

BUGET VENITURI PROPRII ȘI CHELTUIELI, DETALIAT PE CAPITOLE ȘI SUBCAPITOLE -
INITIAL - ANUL 2022

-mii lei-

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECȚIUNEA DE FUNCȚIONARE + SECȚIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
000210	I. VENITURI CURENTE	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
001210	C. VENITURI NEFISCALE	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
001310	C1. VENITURI DIN PROPRIETATE	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
3010	Venituri din proprietate	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
301009	Venituri din utilizarea pasunilor comunale	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
3310	Venituri din prestari de servicii si alte activitati	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
331050	Alte venituri din prestari de servicii si alte activitati	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
4910	TOTAL CHELTUIELI	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
2001	Bunuri si servicii	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
7910	Partea a V-a Actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
8710	Alte actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
2001	Bunuri si servicii	45.00	0.00	20.00	7.50	7.50	10.00	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	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
871050	Alte actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	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									
000110	TOTAL VENITURI	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
000210	I. VENITURI CURENTE	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
001210	C. VENITURI NEFISCALE	45.00		20.00	7.50	7.50	10.00	45.00	45.00	45.00
001310	C1. VENITURI DIN PROPRIETATE	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
3010	Venituri din proprietate	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
301009	Venituri din utilizarea pasunilor comunale	15.00		5.00	2.50	2.50	5.00	15.00	15.00	15.00
001410	C2. VANZARI DE BUNURI SI SERVICII	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
3310	Venituri din prestari de servicii si alte activitati	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
331050	Alte venituri din prestari de servicii si alte activitati	30.00		15.00	5.00	5.00	5.00	30.00	30.00	30.00
4910	TOTAL CHELTUIELI	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
2001	Bunuri si servicii	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
7910	Partea a V-a Actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	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
8710	Alte actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
01	CHELTUIELI CURENTE	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
20	TITLUL II BUNURI SI SERVICII	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
2001	Bunuri si servicii	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.00	0.00	20.00	7.50	7.50	10.00	X	X	X
871050	Alte actiuni economice	45.00	0.00	20.00	7.50	7.50	10.00	45.00	45.00	45.00
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	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									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Conducatorul compartimentului
financiar - contabil
Ec. HERGHELE GICA

COMUNA VOINEȘTI
JUDEȚUL IAȘI
CF 4540208

Formular 11/01

BUGET LOCAL VENITURI SI CHELTUIELI, DETALIAT PE CAPITOLE SI SUBCAPITOLE
INITIAL - ANUL 2022



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-mii lei-

Cod		Denumire indicator	Prevederi anuale		Prevederi trimestriale				Estimari			
			Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				Estimari			
					Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
A		B	1=3+4+5+6	2	3	4	5	6	7	8	9	
		SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000102		TOTAL VENITURI	47,805.02		38,275.94	3,522.38	2,919.35	3,087.35	11,457.96	11,332.06	11,332.96	
499002		VENITURI PROPRII	5,269.71		1,728.97	1,480.15	1,049.62	1,010.97	5,034.18	5,112.78	5,112.68	
000202		I. VENITURI CURENTE	12,957.39		3,613.21	3,492.38	2,890.35	2,961.45	10,322.86	9,263.46	9,284.36	
000302		A. VENITURI FISCALE	12,483.83		3,438.74	3,351.88	2,770.76	2,922.45	9,487.68	8,259.68	8,266.68	
000402		A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,268.91		992.00	975.25	610.50	691.16	2,630.00	2,539.00	2,525.00	
000602		A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,268.91		992.00	975.25	610.50	691.16	2,630.00	2,539.00	2,525.00	
0302		Impozit pe venit	5.25		3.00	2.25	0.00	0.00	6.00	6.00	6.00	
030218		Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.25		3.00	2.25	0.00	0.00	6.00	6.00	6.00	
0402		Cote si sume defalcate din impozitul pe venit	3,263.66		989.00	973.00	610.50	691.16	2,624.00	2,533.00	2,519.00	
040201		Cote defalcate din impozitul pe venit	575.00		262.00	246.00	33.50	33.50	538.00	537.00	534.00	
040204		Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,309.00		577.00	577.00	577.00	578.00	1,464.00	1,377.00	1,368.00	
040205		Sume repartizate din Fondul la dispozitia Consiliului Judetean	379.66		150.00	150.00	0.00	79.66	622.00	619.00	617.00	
000902		A3. IMPOZITE SI TAXE PE PROPRIETATE	492.69		216.50	101.50	97.00	77.69	510.00	511.00	511.00	
0702		Impozite si taxe pe proprietate	492.69		216.50	101.50	97.00	77.69	510.00	511.00	511.00	
070201		Impozit si taxa pe cladiri	277.90		102.00	63.00	63.00	49.90	281.00	282.00	282.00	
07020101		Impozit pe cladiri de la persoane fizice	84.89		54.00	15.00	15.00	0.89	86.00	87.00	87.00	
07020102		Impozit si taxa pe cladiri de la persoane juridice	193.01		48.00	48.00	48.00	49.01	195.00	195.00	195.00	
070202		Impozit si taxa pe teren	199.29		104.50	34.00	33.00	27.79	212.00	212.00	212.00	

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020201	Impozit pe terenuri de la persoane fizice	56.63		36.00	7.00	7.00	6.63	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.50		5.50	1.00	0.00	0.00	7.00	7.00	7.00
07020203	Impozitul pe terenul din extravilan	136.16		63.00	26.00	26.00	21.16	145.00	145.00	145.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.50		10.00	4.50	1.00	0.00	17.00	17.00	17.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,291.70		2,060.24	2,145.13	2,005.73	2,080.60	5,897.68	4,759.68	4,780.68
1102	Sume defalcate din TVA	7,687.68		1,884.24	2,012.23	1,840.73	1,950.48	5,288.68	4,150.68	4,171.68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,436.68		728.24	788.23	873.73	1,046.48	3,464.68	3,486.68	3,507.68
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,015.00		1,084.00	1,165.00	915.00	851.00	1,588.00	428.00	428.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	236.00		72.00	59.00	52.00	53.00	236.00	236.00	236.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	604.02		176.00	132.90	165.00	130.12	609.00	609.00	609.00
160202	Impozit pe mijloacele de transport	604.02		176.00	132.90	165.00	130.12	609.00	609.00	609.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	550.12		150.00	120.00	150.00	130.12	555.00	555.00	555.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	53.90		26.00	12.90	15.00	0.00	54.00	54.00	54.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
1802	Alte impozite si taxe fiscale	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
180250	Alte impozite si taxe	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
001202	C. VENITURI NEFISCALE	473.56		174.47	140.50	119.59	39.00	835.18	1,003.78	1,017.68
001302	C1. VENITURI DIN PROPRIETATE	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
3002	Venituri din proprietate	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
300205	Venituri din concesiuni si inchirieri	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
001402	C2. VANZARI DE BUNURI SI SERVICII	387.59		146.00	134.00	104.59	3.00	745.18	913.78	927.68
3502	Amenzi, penalitati si confiscari	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68
3602	Diverse venituri	81.40		50.00	20.00	8.40	3.00	90.00	90.00	90.00
360250	Alte venituri	81.40		50.00	20.00	8.40	3.00	90.00	90.00	90.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,788.71		-1,313.91	-830.83	-723.21	-920.76	-1,083.50	0.00	0.00
370204	Varsaminte din sectiunea de functionare	3,788.71		1,313.91	830.83	723.21	920.76	1,083.50	0.00	0.00
001702	IV. SUBVENTII	34,844.37		34,659.47	30.00	29.00	125.90	1,135.10	2,068.60	2,048.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,844.37		34,659.47	30.00	29.00	125.90	1,135.10	2,068.60	2,048.60
4202	Subventii de la bugetul de stat	34,844.37		34,659.47	30.00	29.00	125.90	1,135.10	2,068.60	2,048.60
002002	B. Curente	34,844.37		34,659.47	30.00	29.00	125.90	1,135.10	2,068.60	2,048.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00		100.00	0.00	0.00	100.00	200.00	200.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	116.80		31.90	30.00	29.00	25.90	118.60	118.60	118.60
420265	Finantarea Programului National de Dezvoltare Locala	34,527.57		34,527.57	0.00	0.00	0.00	816.50	1,750.00	1,730.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	49,234.19	0.00	38,275.94	4,951.55	2,919.35	3,087.35	11,457.96	11,332.06	11,332.96
01	CHELTUIELI CURENTE	9,490.24	0.00	2,435.96	2,691.55	2,196.14	2,166.59	9,557.96	9,582.06	9,602.96
10	TITLUL I CHELTUIELI DE PERSONAL	3,801.60	0.00	895.65	1,135.45	1,005.86	764.64	3,811.33	3,812.33	3,812.33
1001	Cheltuieli salariale in bani	3,626.30	0.00	875.05	1,018.40	981.21	751.64	X	X	X
100101	Salarii de baza	3,200.43	0.00	768.62	900.40	851.55	679.86	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	40.55	48.00	59.00	17.00	X	X	X
100117	Indemnizatii de hrana	261.32	0.00	65.88	70.00	70.66	54.78	X	X	X
1002	Cheltuieli salariale in natura	94.25	0.00	0.00	94.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	94.25	0.00	0.00	94.25	0.00	0.00	X	X	X
1003	Contributii	81.05	0.00	20.60	22.80	24.65	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	81.05	0.00	20.60	22.80	24.65	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,994.00	0.00	857.71	935.10	635.88	565.31	3,001.65	3,024.75	3,045.65
2001	Bunuri si servicii	2,012.80	0.00	747.15	610.40	406.34	248.91	X	X	X
200101	Furnituri de birou	52.40	0.00	24.50	10.50	8.00	9.40	X	X	X
200102	Materiale pentru curatenie	58.90	0.00	21.90	16.60	5.30	15.10	X	X	X
200103	Încalzit, iluminat si forta motrica	503.52	0.00	188.50	128.80	129.54	56.68	X	X	X
200104	Apa, canal si salubritate	485.20	0.00	204.30	207.00	72.00	1.90	X	X	X
200105	Carburanti si lubrifianti	132.40	0.00	33.50	35.00	29.00	34.90	X	X	X
200106	Piese de schimb	91.50	0.00	44.50	30.50	11.50	5.00	X	X	X
200107	Transport	67.00	0.00	61.50	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	131.15	0.00	39.55	47.50	28.60	15.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	365.23	0.00	103.90	91.50	89.90	79.93	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	125.50	0.00	25.00	40.00	30.00	30.50	X	X	X
2002	Reparatii curente	440.40	0.00	5.60	133.00	79.40	222.40	X	X	X
2003	Hrana	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
200301	Hrana pentru oameni	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	168.50	0.00	17.00	49.50	43.00	59.00	X	X	X
200530	Alte obiecte de inventar	168.50	0.00	17.00	49.50	43.00	59.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.50	0.00	2.50	6.00	6.00	1.00	X	X	X
2013	Pregatire profesionala	18.00	0.00	6.00	9.50	2.50	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	
2014	Protectia muncii	15.30	0.00	3.00	2.20	1.10	9.00	X	X	X	
2030	Alte cheltuieli	294.00	0.00	74.46	101.50	93.04	25.00	X	X	X	
203003	Prime de asigurare non-viata	22.00	0.00	10.00	12.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	64.46	89.50	93.04	25.00	X	X	X	
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X	
55	TITLUL VII ALTE TRANSFERURI	236.00	0.00	72.00	59.00	52.00	53.00	236.00	236.00	236.00	
5501	A. Transferuri interne	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X	
550163	Finantarea invatamantului particular sau confesional acreditat	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,742.68	0.00	453.64	359.23	336.23	593.58	1,768.68	1,768.68	1,768.68	
5702	Ajutoare sociale	1,742.68	0.00	453.64	359.23	336.23	593.58	X	X	X	
570201	Ajutoare sociale in numerar	1,661.68	0.00	436.64	341.23	316.23	567.58	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	81.00	0.00	17.00	18.00	20.00	26.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.76	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	710.20	0.00	152.20	202.77	166.17	189.06	720.30	720.30	720.30	
5901	Burse	460.00	0.00	95.00	106.00	116.00	143.00	X	X	X	
5911	Asociatii si fundatii	55.00	0.00	30.00	19.00	0.00	6.00	X	X	X	
5912	Sustinerea cultelor	100.00	0.00	0.00	50.00	25.00	25.00	X	X	X	
5917	Despagubiri civile	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X	
5940	Sume aferente persoanelor cu handicap neincadrate	80.20	0.00	22.20	22.77	22.67	12.56	X	X	X	
70	CHELTUIELI DE CAPITAL	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	1,900.00	1,750.00	1,730.00	
71	TITLUL XV ACTIVE NEFINANCIARE	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	1,900.00	1,750.00	1,730.00	
7101	Active fixe	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	X	X	X	
710101	Constructii	39,284.45	0.00	35,809.98	1,835.50	723.21	915.76	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
710102	Masini, echipamente si mijloace de transport	67.80	0.00	10.00	57.80	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	20.00	0.00	0.00	5.00	X	X	X
710130	Alte active fixe	366.70	0.00	0.00	366.70	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,161.60	0.00	721.05	979.03	783.80	677.72	3,068.10	2,968.20	2,948.10
5102	Autoritati publice si actiuni externe	3,160.60	0.00	721.05	979.03	783.80	676.72	3,048.10	2,948.20	2,928.10
01	CHELTUIELI CURENTE	2,915.60	0.00	711.05	865.70	723.80	615.05	2,928.10	2,928.20	2,928.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.60	0.00	537.55	651.60	604.00	514.45	2,302.60	2,302.60	2,302.60
1001	Cheltuieli salariale in bani	2,221.00	0.00	525.55	596.00	589.00	510.45	X	X	X
100101	Salarii de baza	1,939.45	0.00	460.00	510.00	500.00	469.45	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	40.55	48.00	59.00	17.00	X	X	X
100117	Indemnizatii de hrana	117.00	0.00	25.00	38.00	30.00	24.00	X	X	X
1002	Cheltuieli salariale in natura	40.60	0.00	0.00	40.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.60	0.00	0.00	40.60	0.00	0.00	X	X	X
1003	Contributii	46.00	0.00	12.00	15.00	15.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.00	0.00	12.00	15.00	15.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	129.00	180.60	107.80	82.60	507.50	507.60	507.50
2001	Bunuri si servicii	415.00	0.00	115.50	142.60	82.30	74.60	X	X	X
200101	Furnituri de birou	26.40	0.00	4.00	8.00	8.00	6.40	X	X	X
200102	Materiale pentru curatenie	12.90	0.00	3.50	5.60	3.80	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.47	0.00	30.00	30.00	6.00	4.47	X	X	X
200104	Apa, canal si salubritate	5.40	0.00	0.50	2.00	1.50	1.40	X	X	X
200105	Carburanti si lubrifianti	12.90	0.00	0.00	7.50	0.00	5.40	X	X	X
200106	Piese de schimb	11.00	0.00	6.00	1.50	3.50	0.00	X	X	X
200107	Transport	7.00	0.00	1.50	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	25.00	30.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	183.93	0.00	40.00	55.00	42.00	46.93	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	18.00	0.00	0.00	0.00	18.00	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	31.00	0.00	10.00	21.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	31.00	0.00	10.00	21.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.50	0.00	2.50	6.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	8.50	0.00	1.00	6.00	1.50	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	44.50	33.50	12.00	18.00	118.00	118.00	118.00
5911	Asociatii si fundatii	55.00	0.00	30.00	19.00	0.00	6.00	X	X	X
5917	Despagubiri civile	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X
70	CHELTUIELI DE CAPITAL	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
7101	Active fixe	245.00	0.00	10.00	113.33	60.00	61.67	X	X	X
710101	Constructii	200.00	0.00	0.00	83.33	60.00	56.67	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	10.00	30.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X
510201	Autoritati executive si legislative	3,160.60	0.00	721.05	979.03	783.80	676.72	3,048.10	2,948.20	2,928.10
51020103	Autoritati executive	3,160.60	0.00	721.05	979.03	783.80	676.72	3,048.10	2,948.20	2,928.10
5402	Alte servicii publice generale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00
6102	Ordine publica si siguranta nationala	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00
01	CHELTUIELI CURENTE	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00

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	12.00	0.00	6.00	5.00	1.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	6.00	5.00	1.00	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
2030	Alte cheltuieli	8.00	0.00	1.50	6.50	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	1.50	1.50	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	11.00	10.00	1.00	0.00	24.00	24.00	24.00
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3.00	0.00	1.50	1.50	0.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,970.77	0.00	4,088.08	1,401.35	1,156.01	1,325.33	5,990.76	6,013.76	6,034.76
6502	Invatamant	3,965.05	0.00	2,731.61	388.23	370.73	474.48	2,416.68	2,438.68	2,459.68
01	CHELTUIELI CURENTE	1,648.68	0.00	415.24	388.23	370.73	474.48	1,616.68	1,638.68	1,659.68
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	218.00	191.00	167.00	233.00	777.00	799.00	820.00
2001	Bunuri si servicii	530.80	0.00	201.40	105.30	100.50	123.60	X	X	X
200101	Furnituri de birou	25.50	0.00	20.50	2.00	0.00	3.00	X	X	X
200102	Materiale pentru curatenie	44.00	0.00	18.40	9.00	1.50	15.10	X	X	X
200103	Încalzit, iluminat si forta motrica	178.30	0.00	59.50	21.80	52.50	44.50	X	X	X
200104	Apa, canal si salubritate	7.80	0.00	1.80	5.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	7.50	7.50	5.00	20.00	X	X	X
200106	Piese de schimb	21.50	0.00	6.50	10.00	0.00	5.00	X	X	X
200107	Transport	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.70	0.00	5.70	10.00	11.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.50	0.00	20.00	40.00	30.00	30.50	X	X	X
2002	Reparatii curente	122.40	0.00	5.60	58.00	11.40	47.40	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.00	4.00	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
200404	Dezinfectanti	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	1.00	12.00	38.00	59.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	1.00	12.00	38.00	59.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	9.50	0.00	5.00	3.50	1.00	0.00	X	X	X
2014	Protectia muncii	7.30	0.00	3.00	2.20	1.10	1.00	X	X	X
2030	Alte cheltuieli	18.00	0.00	0.00	2.00	15.00	1.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	0.00	0.00	15.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	236.00	0.00	72.00	59.00	52.00	53.00	236.00	236.00	236.00
5501	A. Transferuri interne	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	143.68	0.00	30.24	32.23	35.73	45.48	143.68	143.68	143.68
5702	Ajutoare sociale	143.68	0.00	30.24	32.23	35.73	45.48	X	X	X
570201	Ajutoare sociale in numerar	62.68	0.00	13.24	14.23	15.73	19.48	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	81.00	0.00	17.00	18.00	20.00	26.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	460.00	0.00	95.00	106.00	116.00	143.00	460.00	460.00	460.00
5901	Burse	460.00	0.00	95.00	106.00	116.00	143.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,316.37	0.00	2,316.37	0.00	0.00	0.00	800.00	800.00	800.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,316.37	0.00	2,316.37	0.00	0.00	0.00	800.00	800.00	800.00
7101	Active fixe	2,316.37	0.00	2,316.37	0.00	0.00	0.00	X	X	X
710101	Constructii	2,316.37	0.00	2,316.37	0.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	2,792.75	0.00	2,428.61	152.73	100.33	111.08	1,276.38	1,276.38	1,276.38
65020301	Invatamant prescolar	273.00	0.00	75.00	87.00	55.00	56.00	273.00	273.00	273.00
65020302	Invatamant primar	2,519.75	0.00	2,353.61	65.73	45.33	55.08	1,003.38	1,003.38	1,003.38
650204	Invatamant secundar	1,091.30	0.00	286.00	217.50	250.40	337.40	1,059.30	1,081.30	1,102.30
65020401	Invatamant secundar inferior	1,091.30	0.00	286.00	217.50	250.40	337.40	1,059.30	1,081.30	1,102.30

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
650250	Alte cheltuieli in domeniul invatamantului	81.00	0.00	17.00	18.00	20.00	26.00	81.00	81.00	81.00
6602	Sanatate	174.75	0.00	74.85	45.00	29.00	25.90	118.60	118.60	118.60
01	CHELTUIELI CURENTE	116.80	0.00	31.90	30.00	29.00	25.90	118.60	118.60	118.60
10	TITLUL I CHELTUIELI DE PERSONAL	114.00	0.00	31.20	29.20	28.30	25.30	115.80	115.80	115.80
1001	Cheltuieli salariale in bani	108.25	0.00	30.40	25.40	27.55	24.90	X	X	X
100101	Salarii de baza	99.25	0.00	26.40	22.40	25.55	24.90	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	2.85	0.00	0.80	0.90	0.75	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.85	0.00	0.80	0.90	0.75	0.40	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.70	0.80	0.70	0.60	2.80	2.80	2.80
5940	Sume aferente persoanelor cu handicap neincadrate	2.80	0.00	0.70	0.80	0.70	0.60	X	X	X
70	CHELTUIELI DE CAPITAL	57.95	0.00	42.95	15.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	57.95	0.00	42.95	15.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	57.95	0.00	42.95	15.00	0.00	0.00	X	X	X
710101	Constructii	42.95	0.00	42.95	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	174.75	0.00	74.85	45.00	29.00	25.90	118.60	118.60	118.60
6702	Cultura, recreere si religie	793.97	0.00	489.47	158.02	78.67	67.81	379.35	379.35	379.35
01	CHELTUIELI CURENTE	366.16	0.00	61.66	158.02	78.67	67.81	379.35	379.35	379.35
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	0.00	21.55	20.10	18.35	60.85	60.85	60.85
1001	Cheltuieli salariale in bani	56.75	0.00	0.00	19.50	19.50	17.75	X	X	X
100101	Salarii de baza	52.75	0.00	0.00	18.00	18.00	16.75	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	0.00	1.50	1.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.00	0.60	0.60	0.60	X	X	X

Buget 2022			Estimari							
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						
		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
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.00	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	56.90	86.00	33.10	24.00	217.00	217.00	217.00
2001	Bunuri si servicii	55.00	0.00	36.40	18.00	0.60	0.00	X	X	X
200102	Materiale pentru curatenie	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	44.50	0.00	32.00	12.00	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.60	0.00	3.00	2.50	0.10	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	3.40	0.00	1.40	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	20.50	53.00	27.50	24.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	20.50	53.00	27.50	24.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.76	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	101.40	0.00	0.00	50.47	25.47	25.46	101.50	101.50	101.50
5912	Sustinerea cultelor	100.00	0.00	0.00	50.00	25.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.40	0.00	0.00	0.47	0.47	0.46	X	X	X
70	CHELTUIELI DE CAPITAL	427.81	0.00	427.81	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	427.81	0.00	427.81	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	427.81	0.00	427.81	0.00	0.00	0.00	X	X	X
710101	Constructii	427.81	0.00	427.81	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	125.95	0.00	47.85	48.00	15.60	14.50	107.00	107.00	107.00
67020307	Camine culturale	35.95	0.00	27.35	8.00	0.60	0.00	17.00	17.00	17.00
67020330	Alte servicii culturale	90.00	0.00	20.50	40.00	15.00	14.50	90.00	90.00	90.00
670205	Servicii recreative si sportive	568.02	0.00	441.62	60.02	38.07	28.31	172.35	172.35	172.35
67020501	Sport	548.02	0.00	441.62	52.02	30.57	23.81	152.35	152.35	152.35

		Buget 2022				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	0.00	8.00	7.50	4.50	20.00	20.00	20.00
670206	Servicii religioase	100.00	0.00	0.00	50.00	25.00	25.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	3,037.00	0.00	792.15	810.10	677.61	757.14	3,076.13	3,077.13	3,077.13
01	CHELTUIELI CURENTE	3,037.00	0.00	792.15	810.10	677.61	757.14	3,076.13	3,077.13	3,077.13
10	TITLUL I CHELTUIELI DE PERSONAL	1,320.00	0.00	326.90	433.10	353.46	206.54	1,332.08	1,333.08	1,333.08
1001	Cheltuieli salariale in bani	1,240.30	0.00	319.10	377.50	345.16	198.54	X	X	X
100101	Salarii de baza	1,108.98	0.00	282.22	350.00	308.00	168.76	X	X	X
100117	Indemnizatii de hrana	131.32	0.00	36.88	27.50	37.16	29.78	X	X	X
1002	Cheltuieli salariale in natura	49.30	0.00	0.00	49.30	0.00	0.00	X	X	X
100206	Vouchere de vacanta	49.30	0.00	0.00	49.30	0.00	0.00	X	X	X
1003	Contributii	30.40	0.00	7.80	6.30	8.30	8.00	X	X	X
100307	Contributia asiguratorie pentru munca	30.40	0.00	7.80	6.30	8.30	8.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	29.85	38.00	11.65	0.50	81.05	81.05	81.05
2001	Bunuri si servicii	58.00	0.00	28.85	21.50	7.15	0.50	X	X	X
200101	Furnituri de birou	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.00	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	43.25	0.00	25.00	15.00	3.25	0.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.75	0.00	0.85	1.00	0.40	0.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	0.00	3.50	3.50	0.00	X	X	X
2003	Hrana	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
200301	Hrana pentru oameni	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	1.00	1.50	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	2.50	0.00	1.00	1.50	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,599.00	0.00	423.40	327.00	300.50	548.10	1,625.00	1,625.00	1,625.00
5702	Ajutoare sociale	1,599.00	0.00	423.40	327.00	300.50	548.10	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
570201	Ajutoare sociale in numerar	1,599.00	0.00	423.40	327.00	300.50	548.10	X	X	X
59	TITLUL XI ALTE CHELTUIELI									
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	12.00	12.00	12.00	2.00	38.00	38.00	38.00
680205	Asistenta sociala in caz de boli si invaliditati	2,404.00	0.00	566.00	652.75	555.00	630.25	2,442.00	2,442.00	2,442.00
68020502	Asistenta sociala in caz de invaliditate	2,404.00	0.00	566.00	652.75	555.00	630.25	2,442.00	2,442.00	2,442.00
680206	Asistenta sociala pentru familie si copii	408.00	0.00	119.15	150.35	117.61	20.89	409.13	410.13	410.13
680215	Prevenirea excluderii sociale	200.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	200.00
68021501	Ajutor social	200.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	200.00
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	25.00	0.00	7.00	7.00	5.00	6.00	25.00	25.00	25.00
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	7.00	7.00	5.00	6.00	25.00	25.00	25.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	37,458.03	0.00	33,439.31	2,389.47	828.54	800.71	1,890.10	1,841.10	1,841.10
7002	Locuinte, servicii si dezvoltare publica	36,958.03	0.00	33,224.85	2,189.47	743.00	800.71	1,360.10	1,311.10	1,311.10
01	CHELTUIELI CURENTE	565.00	0.00	182.00	153.00	179.79	50.21	530.10	531.10	531.10
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	182.00	153.00	179.79	50.21	530.10	531.10	531.10
2001	Bunuri si servicii	457.00	0.00	144.00	118.00	144.79	50.21	X	X	X
200103	Încalzit, iluminat si forta motrica	167.00	0.00	42.00	50.00	67.29	7.71	X	X	X
200105	Carburanti si lubrifianti	79.50	0.00	26.00	20.00	24.00	9.50	X	X	X
200106	Piese de schimb	57.00	0.00	31.00	18.00	8.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.10	0.00	5.00	4.00	2.10	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	142.40	0.00	40.00	26.00	43.40	33.00	X	X	X
2030	Alte cheltuieli	108.00	0.00	38.00	35.00	35.00	0.00	X	X	X
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	98.00	0.00	28.00	35.00	35.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	36,393.03	0.00	33,042.85	2,036.47	563.21	750.50	830.00	780.00	780.00
71	TITLUL XV ACTIVE NEFINANCIARE	36,393.03	0.00	33,042.85	2,036.47	563.21	750.50	830.00	780.00	780.00
7101	Active fixe	36,393.03	0.00	33,042.85	2,036.47	563.21	750.50	X	X	X
710101	Constructii	35,993.53	0.00	33,022.85	1,656.97	563.21	750.50	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
710102	Masini, echipamente si mijloace de transport	27.80	0.00	0.00	27.80	0.00	0.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	351.70	0.00	0.00	351.70	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	34,818.83	0.00	32,808.65	1,596.97	413.21	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	34,818.83	0.00	32,808.65	1,596.97	413.21	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	824.70	0.00	269.20	50.00	242.29	263.21	289.00	240.00	240.00
700207	Alimentare cu gaze naturale in localitati	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	814.50	0.00	147.00	542.50	87.50	37.50	571.10	571.10	571.10
7402	Protectia mediului	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00
01	CHELTUIELI CURENTE	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00
2001	Bunuri si servicii	470.00	0.00	200.00	200.00	70.00	0.00	X	X	X
200104	Apa, canal si salubritate	470.00	0.00	200.00	200.00	70.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	14.46	0.00	15.54	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	14.46	0.00	15.54	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00
74020501	Salubritate	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00
7902	Partea a V-a Actiuni economice	618.79	0.00	15.00	170.20	150.00	283.59	475.00	475.00	475.00
8402	Transporturi	618.79	0.00	15.00	170.20	150.00	283.59	475.00	475.00	475.00
01	CHELTUIELI CURENTE	315.00	0.00	15.00	75.00	50.00	175.00	325.00	325.00	325.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	15.00	75.00	50.00	175.00	325.00	325.00	325.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	300.00	0.00	0.00	75.00	50.00	175.00	X	X	X
70	CHELTUIELI DE CAPITAL	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
71	TITLUL XV ACTIVE NEFINANCIARE	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
7101	Active fixe	303.79	0.00	0.00	95.20	100.00	108.59	X	X	X

			Buget 2022				Estimari			
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	303.79	0.00	0.00	95.20	100.00	108.59	X	X	X
840203	Transport rutier	618.79	0.00	15.00	170.20	150.00	283.59	475.00	475.00	475.00
84020301	Drumuri si poduri	618.79	0.00	15.00	170.20	150.00	283.59	475.00	475.00	475.00
9602	Rezerve, Excedent/Deficit	-1,429.17	0.00	0.00	-1,429.17	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	1,429.17	0.00	0.00	1,429.17	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	1,429.17	0.00	0.00	1,429.17	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	9,485.48		2,431.20	2,691.55	2,196.14	2,166.59	9,557.96	9,582.06	9,602.96
499002	VENITURI PROPRII	5,269.71		1,728.97	1,480.15	1,049.62	1,010.97	5,034.18	5,112.78	5,112.68
000202	I. VENITURI CURENTE	9,168.68		2,299.30	2,661.55	2,167.14	2,040.69	9,239.36	9,263.46	9,284.36
000302	A. VENITURI FISCALE	12,483.83		3,438.74	3,351.88	2,770.76	2,922.45	9,487.68	8,259.68	8,266.68
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,268.91		992.00	975.25	610.50	691.16	2,630.00	2,539.00	2,525.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,268.91		992.00	975.25	610.50	691.16	2,630.00	2,539.00	2,525.00
0302	Impozit pe venit	5.25		3.00	2.25	0.00	0.00	6.00	6.00	6.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	5.25		3.00	2.25	0.00	0.00	6.00	6.00	6.00
0402	Cote si sume defalcate din impozitul pe venit	3,263.66		989.00	973.00	610.50	691.16	2,624.00	2,533.00	2,519.00
040201	Cote defalcate din impozitul pe venit	575.00		262.00	246.00	33.50	33.50	538.00	537.00	534.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,309.00		577.00	577.00	577.00	578.00	1,464.00	1,377.00	1,368.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	379.66		150.00	150.00	0.00	79.66	622.00	619.00	617.00

		Buget 2022				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	492.69		216.50	101.50	97.00	77.69	510.00	511.00	511.00
0702	Impozite si taxe pe proprietate	492.69		216.50	101.50	97.00	77.69	510.00	511.00	511.00
070201	Impozit si taxa pe cladiri	277.90		102.00	63.00	63.00	49.90	281.00	282.00	282.00
07020101	Impozit pe cladiri de la persoane fizice	84.89		54.00	15.00	15.00	0.89	86.00	87.00	87.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	193.01		48.00	48.00	48.00	49.01	195.00	195.00	195.00
070202	Impozit si taxa pe teren	199.29		104.50	34.00	33.00	27.79	212.00	212.00	212.00
07020201	Impozit pe terenuri de la persoane fizice	56.63		36.00	7.00	7.00	6.63	60.00	60.00	60.00
07020202	Impozit si taxa pe teren de la persoane juridice	6.50		5.50	1.00	0.00	0.00	7.00	7.00	7.00
07020203	Impozitul pe terenul din extravilan	136.16		63.00	26.00	26.00	21.16	145.00	145.00	145.00
070203	Taxe judiciare de timbru si alte taxe de timbru	15.50		10.00	4.50	1.00	0.00	17.00	17.00	17.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	8,291.70		2,060.24	2,145.13	2,005.73	2,080.60	5,897.68	4,759.68	4,780.68
1102	Sume defalcate din TVA	7,687.68		1,884.24	2,012.23	1,840.73	1,950.48	5,288.68	4,150.68	4,171.68
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	3,436.68		728.24	788.23	873.73	1,046.48	3,464.68	3,486.68	3,507.68
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	4,015.00		1,084.00	1,165.00	915.00	851.00	1,588.00	428.00	428.00
110209	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	236.00		72.00	59.00	52.00	53.00	236.00	236.00	236.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	604.02		176.00	132.90	165.00	130.12	609.00	609.00	609.00
160202	Impozit pe mijloacele de transport	604.02		176.00	132.90	165.00	130.12	609.00	609.00	609.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	550.12		150.00	120.00	150.00	130.12	555.00	555.00	555.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	53.90		26.00	12.90	15.00	0.00	54.00	54.00	54.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
1802	Alte impozite si taxe fiscale	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
180250	Alte impozite si taxe	430.53		170.00	130.00	57.53	73.00	450.00	450.00	450.00
001202	C. VENITURI NEFISCALE	-3,315.15		-1,139.44	-690.33	-603.62	-881.76	-248.32	1,003.78	1,017.68

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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
001302	C1. VENITURI DIN PROPRIETATE	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
3002	Venituri din proprietate	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
300205	Venituri din concesiuni si inchirieri	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	85.97		28.47	6.50	15.00	36.00	90.00	90.00	90.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-3,401.12		-1,167.91	-696.83	-618.62	-917.76	-338.32	913.78	927.69
3502	Amenzi, penalitati si confiscari	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	306.19		96.00	114.00	96.19	0.00	655.18	823.78	837.68
3602	Diverse venituri	81.40		50.00	20.00	8.40	3.00	90.00	90.00	90.00
360250	Alte venituri	81.40		50.00	20.00	8.40	3.00	90.00	90.00	90.00
3702	Transferuri voluntare, altele decat subventiile	-3,788.71		-1,313.91	-830.83	-723.21	-920.76	-1,083.50	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-3,788.71		-1,313.91	-830.83	-723.21	-920.76	-1,083.50	0.00	0.00
001702	IV. SUBVENTII	316.80		131.90	30.00	29.00	125.90	318.60	318.60	318.60
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	316.80		131.90	30.00	29.00	125.90	318.60	318.60	318.60
4202	Subventii de la bugetul de stat	316.80		131.90	30.00	29.00	125.90	318.60	318.60	318.60
002002	B. Curente	316.80		131.90	30.00	29.00	125.90	318.60	318.60	318.60
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	200.00		100.00	0.00	0.00	100.00	200.00	200.00	200.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	116.80		31.90	30.00	29.00	25.90	118.60	118.60	118.60
4902	TOTAL CHELTUIELI	9,485.48	0.00	2,431.20	2,691.55	2,196.14	2,166.59	9,557.96	9,582.06	9,602.96
01	CHELTUIELI CURENTE	9,485.48	0.00	2,431.20	2,691.55	2,196.14	2,166.59	9,557.96	9,582.06	9,602.96
10	TITLUL I CHELTUIELI DE PERSONAL	3,801.60	0.00	895.65	1,135.45	1,005.86	764.64	3,811.33	3,812.33	3,812.33
1001	Cheletuiei salariale in bani	3,626.30	0.00	875.05	1,018.40	981.21	751.64	X	X	X

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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
100101	Salarii de baza	3,200.43	0.00	768.62	900.40	851.55	679.86	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	40.55	48.00	59.00	17.00	X	X	X
100117	Indemnizatii de hrana	261.32	0.00	65.88	70.00	70.66	54.78	X	X	X
1002	Cheltuieli salariale in natura	94.25	0.00	0.00	94.25	0.00	0.00	X	X	X
100206	Vouchere de vacanta	94.25	0.00	0.00	94.25	0.00	0.00	X	X	X
1003	Contributii	81.05	0.00	20.60	22.80	24.65	13.00	X	X	X
100307	Contributia asiguratorie pentru munca	81.05	0.00	20.60	22.80	24.65	13.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,994.00	0.00	857.71	935.10	635.88	565.31	3,001.65	3,024.75	3,045.65
2001	Bunuri si servicii	2,012.80	0.00	747.15	610.40	406.34	248.91	X	X	X
200101	Furnituri de birou	52.40	0.00	24.50	10.50	8.00	9.40	X	X	X
200102	Materiale pentru curatenie	58.90	0.00	21.90	16.60	5.30	15.10	X	X	X
200103	Încalzit, iluminat si forta motrica	503.52	0.00	188.50	128.80	129.54	56.68	X	X	X
200104	Apa, canal si salubritate	485.20	0.00	204.30	207.00	72.00	1.90	X	X	X
200105	Carburanti si lubrifianti	132.40	0.00	33.50	35.00	29.00	34.90	X	X	X
200106	Piese de schimb	91.50	0.00	44.50	30.50	11.50	5.00	X	X	X
200107	Transport	67.00	0.00	61.50	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	131.15	0.00	39.55	47.50	28.60	15.50	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	365.23	0.00	103.90	91.50	89.90	79.93	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	125.50	0.00	25.00	40.00	30.00	30.50	X	X	X
2002	Reparatii curente	440.40	0.00	5.60	133.00	79.40	222.40	X	X	X
2003	Hrana	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
200301	Hrana pentru oameni	19.50	0.00	0.00	15.00	4.50	0.00	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	168.50	0.00	17.00	49.50	43.00	59.00	X	X	X
200530	Alte obiecte de inventar	168.50	0.00	17.00	49.50	43.00	59.00	X	X	X
2011	Carti, publicatii si materiale documentare	15.50	0.00	2.50	6.00	6.00	1.00	X	X	X

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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
2013	Pregatire profesionala	18.00	0.00	6.00	9.50	2.50	0.00	X	X	X
2014	Protectia muncii	15.30	0.00	3.00	2.20	1.10	9.00	X	X	X
2030	Alte cheltuieli	294.00	0.00	74.46	101.50	93.04	25.00	X	X	X
203003	Prime de asigurare non-viata	22.00	0.00	10.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	272.00	0.00	64.46	89.50	93.04	25.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	236.00	0.00	72.00	59.00	52.00	53.00	236.00	236.00	236.00
5501	A. Transferuri interne	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,742.68	0.00	453.64	359.23	336.23	593.58	1,768.68	1,768.68	1,768.68
5702	Ajutoare sociale	1,742.68	0.00	453.64	359.23	336.23	593.58	X	X	X
570201	Ajutoare sociale in numerar	1,661.68	0.00	436.64	341.23	316.23	567.58	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	81.00	0.00	17.00	18.00	20.00	26.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	710.20	0.00	152.20	202.77	166.17	189.06	720.30	720.30	720.30
5901	Burse	460.00	0.00	95.00	106.00	116.00	143.00	X	X	X
5911	Asociatii si fundatii	55.00	0.00	30.00	19.00	0.00	6.00	X	X	X
5912	Sustinerea cultelor	100.00	0.00	0.00	50.00	25.00	25.00	X	X	X
5917	Despagubiri civile	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	80.20	0.00	22.20	22.77	22.67	12.56	X	X	X
5002	Partea I-a Servicii publice generale	2,916.60	0.00	711.05	865.70	723.80	616.05	2,948.10	2,948.20	2,948.10
5102	Autoritati publice si actiuni externe	2,915.60	0.00	711.05	865.70	723.80	615.05	2,928.10	2,928.20	2,928.10
01	CHELTUIELI CURENTE	2,915.60	0.00	711.05	865.70	723.80	615.05	2,928.10	2,928.20	2,928.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,307.60	0.00	537.55	651.60	604.00	514.45	2,302.60	2,302.60	2,302.60
1001	Cheltuieli salariale in bani	2,221.00	0.00	525.55	596.00	589.00	510.45	X	X	X
100101	Salarii de baza	1,939.45	0.00	460.00	510.00	500.00	469.45	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	164.55	0.00	40.55	48.00	59.00	17.00	X	X	X

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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
100117	Indemnizatii de hrana	117.00	0.00	25.00	38.00	30.00	24.00	X	X	X
1002	Cheltuieli salariale in natura	40.60	0.00	0.00	40.60	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.60	0.00	0.00	40.60	0.00	0.00	X	X	X
1003	Contributii	46.00	0.00	12.00	15.00	15.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	46.00	0.00	12.00	15.00	15.00	4.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	129.00	180.60	107.80	82.60	507.50	507.60	507.50
2001	Bunuri si servicii	415.00	0.00	115.50	142.60	82.30	74.60	X	X	X
200101	Furnituri de birou	26.40	0.00	4.00	8.00	8.00	6.40	X	X	X
200102	Materiale pentru curatenie	12.90	0.00	3.50	5.60	3.80	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	70.47	0.00	30.00	30.00	6.00	4.47	X	X	X
200104	Apa, canal si salubritate	5.40	0.00	0.50	2.00	1.50	1.40	X	X	X
200105	Carburanti si lubrifianti	12.90	0.00	0.00	7.50	0.00	5.40	X	X	X
200106	Piese de schimb	11.00	0.00	6.00	1.50	3.50	0.00	X	X	X
200107	Transport	7.00	0.00	1.50	3.00	2.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	25.00	30.00	15.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	183.93	0.00	40.00	55.00	42.00	46.93	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2002	Reparatii curente	18.00	0.00	0.00	0.00	18.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	31.00	0.00	10.00	21.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	31.00	0.00	10.00	21.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.50	0.00	2.50	6.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	8.50	0.00	1.00	6.00	1.50	0.00	X	X	X
2014	Protectia muncii	8.00	0.00	0.00	0.00	0.00	8.00	X	X	X
2030	Alte cheltuieli	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	108.00	0.00	44.50	33.50	12.00	18.00	118.00	118.00	118.00
5911	Asociatii si fundatii	55.00	0.00	30.00	19.00	0.00	6.00	X	X	X
5917	Despagubiri civile	15.00	0.00	5.00	5.00	2.50	2.50	X	X	X

		Buget 2022						Estimari			
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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	
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	9.50	9.50	9.50	9.50	X	X	X	
510201	Autoritati executive si legislative	2,915.60	0.00	711.05	865.70	723.80	615.05	2,928.10	2,928.20	2,928.10	
51020103	Autoritati executive	2,915.60	0.00	711.05	865.70	723.80	615.05	2,928.10	2,928.20	2,928.10	
5402	Alte servicii publice generale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00	
01	CHELTUIELI CURENTE	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00	
50	TITLUL V FONDURI DE REZERVA	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X	
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00	
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	1.00	0.00	0.00	0.00	0.00	1.00	20.00	20.00	20.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00	
6102	Ordine publica si siguranta nationala	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00	
01	CHELTUIELI CURENTE	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00	
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	12.50	11.50	1.00	0.00	34.00	34.00	34.00	
2001	Bunuri si servicii	12.00	0.00	6.00	5.00	1.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	12.00	0.00	6.00	5.00	1.00	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	
2030	Alte cheltuieli	8.00	0.00	1.50	6.50	0.00	0.00	X	X	X	
203003	Prime de asigurare non-viata	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	3.00	0.00	1.50	1.50	0.00	0.00	X	X	X	
610205	Protectie civila si protectia contra incendiilor	22.00	0.00	11.00	10.00	1.00	0.00	24.00	24.00	24.00	
610250	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	3.00	0.00	1.50	1.50	0.00	0.00	10.00	10.00	10.00	
6302	Partea a III-a Cheltuieli Social - Culturale	5,163.88	0.00	1,296.19	1,386.35	1,156.01	1,325.33	5,190.76	5,213.76	5,234.76	
6502	Invatamant	1,648.68	0.00	415.24	388.23	370.73	474.48	1,616.68	1,638.68	1,659.68	
01	CHELTUIELI CURENTE	1,648.68	0.00	415.24	388.23	370.73	474.48	1,616.68	1,638.68	1,659.68	
20	TITLUL II BUNURI SI SERVICII	809.00	0.00	218.00	191.00	167.00	233.00	777.00	799.00	820.00	
2001	Bunuri si servicii	530.80	0.00	201.40	105.30	100.50	123.60	X	X	X	
200101	Furnituri de birou	25.50	0.00	20.50	2.00	0.00	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
200102	Materiale pentru curatenie	44.00	0.00	18.40	9.00	1.50	15.10	X	X	X
200103	Încalzit, iluminat si forta motrica	178.30	0.00	59.50	21.80	52.50	44.50	X	X	X
200104	Apa, canal si salubritate	7.80	0.00	1.80	5.00	0.50	0.50	X	X	X
200105	Carburanti si lubrifianti	40.00	0.00	7.50	7.50	5.00	20.00	X	X	X
200106	Piese de schimb	21.50	0.00	6.50	10.00	0.00	5.00	X	X	X
200107	Transport	60.00	0.00	60.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	31.70	0.00	5.70	10.00	11.00	5.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	120.50	0.00	20.00	40.00	30.00	30.50	X	X	X
2002	Reparatii curente	122.40	0.00	5.60	58.00	11.40	47.40	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	2.00	8.00	0.00	0.00	X	X	X
200402	Materiale sanitare	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
200404	Dezinfectanti	5.00	0.00	1.00	4.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	110.00	0.00	1.00	12.00	38.00	59.00	X	X	X
200530	Alte obiecte de inventar	110.00	0.00	1.00	12.00	38.00	59.00	X	X	X
2011	Carti, publicatii si materiale documentare	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2013	Pregatire profesionala	9.50	0.00	5.00	3.50	1.00	0.00	X	X	X
2014	Protectia muncii	7.30	0.00	3.00	2.20	1.10	1.00	X	X	X
2030	Alte cheltuieli	18.00	0.00	0.00	2.00	15.00	1.00	X	X	X
203003	Prime de asigurare non-viata	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	16.00	0.00	0.00	0.00	15.00	0.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	236.00	0.00	72.00	59.00	52.00	53.00	236.00	236.00	236.00
5501	A. Transferuri interne	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
550163	Finantarea invatamantului particular sau confesional acreditat	236.00	0.00	72.00	59.00	52.00	53.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	143.68	0.00	30.24	32.23	35.73	45.48	143.68	143.68	143.68
5702	Ajutoare sociale	143.68	0.00	30.24	32.23	35.73	45.48	X	X	X
570201	Ajutoare sociale in numerar	62.68	0.00	13.24	14.23	15.73	19.48	X	X	X

		Buget 2022				Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale						
		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
570203	Tichete de cresa si tichete sociale pentru gradinita	81.00	0.00	17.00	18.00	20.00	26.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	460.00	0.00	95.00	106.00	116.00	143.00	460.00	460.00	460.00
5901	Burse	460.00	0.00	95.00	106.00	116.00	143.00	X	X	X
650203	Invatamant prescolar si primar	476.38	0.00	112.24	152.73	100.33	111.08	476.38	476.38	476.38
65020301	Invatamant prescolar	273.00	0.00	75.00	87.00	55.00	56.00	273.00	273.00	273.00
65020302	Invatamant primar	203.38	0.00	37.24	65.73	45.33	55.08	203.38	203.38	203.38
650204	Invatamant secundar	1,091.30	0.00	286.00	217.50	250.40	337.40	1,059.30	1,081.30	1,102.30
65020401	Invatamant secundar inferior	1,091.30	0.00	286.00	217.50	250.40	337.40	1,059.30	1,081.30	1,102.30
650250	Alte cheltuieli in domeniul invatamantului	81.00	0.00	17.00	18.00	20.00	26.00	81.00	81.00	81.00
6602	Sanatate	116.80	0.00	31.90	30.00	29.00	25.90	118.60	118.60	118.60
01	CHELTUIELI CURENTE	116.80	0.00	31.90	30.00	29.00	25.90	118.60	118.60	118.60
10	TITLUL I CHELTUIELI DE PERSONAL	114.00	0.00	31.20	29.20	28.30	25.30	115.80	115.80	115.80
1001	Cheltuieli salariale in bani	108.25	0.00	30.40	25.40	27.55	24.90	X	X	X
100101	Salarii de baza	99.25	0.00	26.40	22.40	25.55	24.90	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	2.85	0.00	0.80	0.90	0.75	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	2.85	0.00	0.80	0.90	0.75	0.40	X	X	X
59	TITLUL XI ALTE CHELTUIELI	2.80	0.00	0.70	0.80	0.70	0.60	2.80	2.80	2.80
5940	Sume aferente persoanelor cu handicap neincadrate	2.80	0.00	0.70	0.80	0.70	0.60	X	X	X
660208	Servicii de sanatate publica	116.80	0.00	31.90	30.00	29.00	25.90	118.60	118.60	118.60
6702	Cultura, recreere si religie	361.40	0.00	56.90	158.02	78.67	67.81	379.35	379.35	379.35
01	CHELTUIELI CURENTE	361.40	0.00	56.90	158.02	78.67	67.81	379.35	379.35	379.35
10	TITLUL I CHELTUIELI DE PERSONAL	60.00	0.00	0.00	21.55	20.10	18.35	60.85	60.85	60.85
1001	Cheltuieli salariale in bani	56.75	0.00	0.00	19.50	19.50	17.75	X	X	X
100101	Salarii de baza	52.75	0.00	0.00	18.00	18.00	16.75	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	0.00	1.50	1.50	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
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	0.00	1.45	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.00	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.00	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	56.90	86.00	33.10	24.00	217.00	217.00	217.00
2001	Bunuri si servicii	55.00	0.00	36.40	18.00	0.60	0.00	X	X	X
200102	Materiala pentru curatenie	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
200103	Incaltzit, iluminat si forta motrica	44.50	0.00	32.00	12.00	0.50	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	5.60	0.00	3.00	2.50	0.10	0.00	X	X	X
200109	Materiala si prestari de servicii cu caracter functional	3.40	0.00	1.40	2.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	15.00	5.00	0.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	20.50	53.00	27.50	24.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	20.50	53.00	27.50	24.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	101.40	0.00	0.00	50.47	25.47	25.46	101.50	101.50	101.50
5912	Sustinerea cultelor	100.00	0.00	0.00	50.00	25.00	25.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	1.40	0.00	0.00	0.47	0.47	0.46	X	X	X
670203	Servicii culturale	105.00	0.00	26.90	48.00	15.60	14.50	107.00	107.00	107.00
67020307	Camine culturale	15.00	0.00	6.40	8.00	0.60	0.00	17.00	17.00	17.00
67020330	Alte servicii culturale	90.00	0.00	20.50	40.00	15.00	14.50	90.00	90.00	90.00
670205	Servicii recreative si sportive	156.40	0.00	30.00	60.02	38.07	28.31	172.35	172.35	172.35
67020501	Sport	136.40	0.00	30.00	52.02	30.57	23.81	152.35	152.35	152.35
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	0.00	8.00	7.50	4.50	20.00	20.00	20.00
670206	Servicii religioase	100.00	0.00	0.00	50.00	25.00	25.00	100.00	100.00	100.00
6802	Asigurari si asistenta sociala	3,037.00	0.00	792.15	810.10	677.61	757.14	3,076.13	3,077.13	3,077.13
01	CHELTUIELI CURENTE	3,037.00	0.00	792.15	810.10	677.61	757.14	3,076.13	3,077.13	3,077.13
10	TITLUL I CHELTUIELI DE PERSONAL	1,320.00	0.00	326.90	433.10	353.46	206.54	1,332.08	1,333.08	1,333.08

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
1001	Cheltuieli salariale in bani	1,240.30	0.00	319.10	377.50	345.16	198.54	X	X
100101	Salarii de baza	1,108.98	0.00	282.22	350.00	308.00	168.76	X	X
100117	Indemnizatii de hrana	131.32	0.00	36.88	27.50	37.16	29.78	X	X
1002	Cheltuieli salariale in natura	49.30	0.00	0.00	49.30	0.00	0.00	X	X
100206	Vouchere de vacanta	49.30	0.00	0.00	49.30	0.00	0.00	X	X
1003	Contributii	30.40	0.00	7.80	6.30	8.30	8.00	X	X
100307	Contributia asiguratorie pentru munca	30.40	0.00	7.80	6.30	8.30	8.00	X	X
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	29.85	38.00	11.65	0.50	81.05	81.05
2001	Bunuri si servicii	58.00	0.00	28.85	21.50	7.15	0.50	X	X
200101	Furnituri de birou	0.50	0.00	0.00	0.50	0.00	0.00	X	X
200102	Materiale pentru curatenie	0.50	0.00	0.00	0.50	0.00	0.00	X	X
200103	Încalzit, iluminat si forta motrica	43.25	0.00	25.00	15.00	3.25	0.00	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X
200106	Piese de schimb	2.00	0.00	1.00	1.00	0.00	0.00	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.75	0.00	0.85	1.00	0.40	0.50	X	X
200109	Materiale si prestari de servicii cu caracter functional	7.00	0.00	0.00	3.50	3.50	0.00	X	X
2003	Hrana	19.50	0.00	0.00	15.00	4.50	0.00	X	X
200301	Hrana pentru oameni	19.50	0.00	0.00	15.00	4.50	0.00	X	X
2005	Bunuri de natura obiectelor de inventar	2.50	0.00	1.00	1.50	0.00	0.00	X	X
200530	Alte obiecte de inventar	2.50	0.00	1.00	1.50	0.00	0.00	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,599.00	0.00	423.40	327.00	300.50	548.10	1,625.00	1,625.00
5702	Ajutoare sociale	1,599.00	0.00	423.40	327.00	300.50	548.10	X	X
570201	Ajutoare sociale in numerar	1,599.00	0.00	423.40	327.00	300.50	548.10	X	X
59	TITLUL XI ALTE CHELTUIELI	38.00	0.00	12.00	12.00	12.00	2.00	38.00	38.00
5940	Sume aferente persoanelor cu handicap neincadrate	38.00	0.00	12.00	12.00	12.00	2.00	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,404.00	0.00	566.00	652.75	555.00	630.25	2,442.00	2,442.00
68020502	Asistenta sociala in caz de invaliditate	2,404.00	0.00	566.00	652.75	555.00	630.25	2,442.00	2,442.00
680206	Asistenta sociala pentru familie si copii	408.00	0.00	119.15	150.35	117.61	20.89	409.13	410.13

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	
680215	Prevenirea excluderii sociale	200.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	200.00	
68021501	Ajutor social	200.00	0.00	100.00	0.00	0.00	100.00	200.00	200.00	200.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	25.00	0.00	7.00	7.00	5.00	6.00	25.00	25.00	25.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	25.00	0.00	7.00	7.00	5.00	6.00	25.00	25.00	25.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,065.00	0.00	396.46	353.00	265.33	50.21	1,060.10	1,061.10	1,061.10	
7002	Locuinte, servicii si dezvoltare publica	565.00	0.00	182.00	153.00	179.79	50.21	530.10	531.10	531.10	
01	CHELTUIELI CURENTE	565.00	0.00	182.00	153.00	179.79	50.21	530.10	531.10	531.10	
20	TITLUL II BUNURI SI SERVICII	565.00	0.00	182.00	153.00	179.79	50.21	530.10	531.10	531.10	
2001	Bunuri si servicii	457.00	0.00	144.00	118.00	144.79	50.21	X	X	X	
200103	Încalzit, iluminat si forta motrica	167.00	0.00	42.00	50.00	67.29	7.71	X	X	X	
200105	Carburanti si lubrifianti	79.50	0.00	26.00	20.00	24.00	9.50	X	X	X	
200106	Piese de schimb	57.00	0.00	31.00	18.00	8.00	0.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	11.10	0.00	5.00	4.00	2.10	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	142.40	0.00	40.00	26.00	43.40	33.00	X	X	X	
2030	Alte cheltuieli	108.00	0.00	38.00	35.00	35.00	0.00	X	X	X	
203003	Prime de asigurare non-viata	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	98.00	0.00	28.00	35.00	35.00	0.00	X	X	X	
700206	Iluminat public si electrificari rurale	210.00	0.00	55.00	50.00	92.29	12.71	209.00	210.00	210.00	
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	355.00	0.00	127.00	103.00	87.50	37.50	321.10	321.10	321.10	
7402	Protectia mediului	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00	
01	CHELTUIELI CURENTE	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00	
20	TITLUL II BUNURI SI SERVICII	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00	
2001	Bunuri si servicii	470.00	0.00	200.00	200.00	70.00	0.00	X	X	X	
200104	Apa, canal si salubritate	470.00	0.00	200.00	200.00	70.00	0.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	14.46	0.00	15.54	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	14.46	0.00	15.54	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	500.00	0.00	214.46	200.00	85.54	0.00	530.00	530.00	530.00	

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			
A	B	1=3+4+5+6	2	3	4	5	7	8	9
74020501	Salubritate	500.00	0.00	214.46	200.00	85.54	530.00	530.00	530.00
7902	Partea a V-a Actiuni economice	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
8402	Transporturi	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
01	CHELTUIELI CURENTE	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
20	TITLUL II BUNURI SI SERVICII	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
2001	Bunuri si servicii	15.00	0.00	15.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	15.00	0.00	15.00	0.00	0.00	X	X	X
2002	Reparatii curente	300.00	0.00	0.00	75.00	50.00	X	X	X
840203	Transport rutier	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
84020301	Drumuri si poduri	315.00	0.00	15.00	75.00	50.00	325.00	325.00	325.00
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	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
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	38,319.54		35,844.74	830.83	723.21	1,900.00	1,750.00	1,730.00
000202	I. VENITURI CURENTE	3,788.71		1,313.91	830.83	723.21	1,083.50	0.00	0.00
001202	C. VENITURI NEFISCALE	3,788.71		1,313.91	830.83	723.21	1,083.50	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,788.71		1,313.91	830.83	723.21	1,083.50	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	3,788.71		1,313.91	830.83	723.21	1,083.50	0.00	0.00
370204	Varsaminte din sectiunea de functionare	3,788.71		1,313.91	830.83	723.21	1,083.50	0.00	0.00
001702	IV. SUBVENTII	34,527.57		34,527.57	0.00	0.00	816.50	1,750.00	1,730.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	34,527.57		34,527.57	0.00	0.00	816.50	1,750.00	1,730.00
4202	Subventii de la bugetul de stat	34,527.57		34,527.57	0.00	0.00	816.50	1,750.00	1,730.00

Buget 2022				Estimari						
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420265	Finantarea Programului National de Dezvoltare Locala	34,527.57		34,527.57	0.00	0.00	0.00	816.50	1,750.00	1,730.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	3.26		3.26	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	39,748.71	0.00	35,844.74	2,260.00	723.21	920.76	1,900.00	1,750.00	1,730.00
01	CHELTUIELI CURENTE	4.76	0.00	4.76	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	4.76	0.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	4.76	0.00	4.76	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	1,900.00	1,750.00	1,730.00
71	TITLUL XV ACTIVE NEFINANCIARE	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	X	X	X
7101	Active fixe	39,743.95	0.00	35,839.98	2,260.00	723.21	920.76	X	X	X
710101	Constructii	39,284.45	0.00	35,809.98	1,835.50	723.21	915.76	X	X	X
710102	Masini, echipamente si mijloace de transport	67.80	0.00	10.00	57.80	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	25.00	0.00	20.00	0.00	0.00	5.00	X	X	X
710130	Alte active fixe	366.70	0.00	0.00	366.70	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
5102	Autoritati publice si actiuni externe	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
70	CHELTUIELI DE CAPITAL	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	245.00	0.00	10.00	113.33	60.00	61.67	120.00	20.00	0.00
7101	Active fixe	245.00	0.00	10.00	113.33	60.00	61.67	X	X	X
710101	Constructii	200.00	0.00	0.00	83.33	60.00	56.67	X	X	X
710102	Masini, echipamente si mijloace de transport	40.00	0.00	10.00	30.00	0.00	0.00	X	X	X

Buget 2022			Estimari				
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		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
710103	Mobilier, aparatura biroutica si alte active corporale	5.00	0.00	0.00	0.00	0.00	5.00
510201	Autoritati executive si legislative	245.00	0.00	10.00	113.33	60.00	61.67
51020103	Autoritati executive	245.00	0.00	10.00	113.33	60.00	61.67
6302	Partea a III-a Cheltuieli Social - Culturale	2,806.89	0.00	2,791.89	15.00	0.00	0.00
6502	Invatamant	2,316.37	0.00	2,316.37	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,316.37	0.00	2,316.37	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,316.37	0.00	2,316.37	0.00	0.00	0.00
7101	Active fixe	2,316.37	0.00	2,316.37	0.00	0.00	0.00
710101	Constructii	2,316.37	0.00	2,316.37	0.00	0.00	0.00
650203	Invatamant prescolar si primar	2,316.37	0.00	2,316.37	0.00	0.00	0.00
65020302	Invatamant primar	2,316.37	0.00	2,316.37	0.00	0.00	0.00
6602	Sanatate	57.95	0.00	42.95	15.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	57.95	0.00	42.95	15.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	57.95	0.00	42.95	15.00	0.00	0.00
7101	Active fixe	57.95	0.00	42.95	15.00	0.00	0.00
710101	Constructii	42.95	0.00	42.95	0.00	0.00	0.00
710130	Alte active fixe	15.00	0.00	0.00	15.00	0.00	0.00
660208	Servicii de sanatate publica	57.95	0.00	42.95	15.00	0.00	0.00
6702	Cultura, recreere si religie	432.57	0.00	432.57	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4.76	0.00	4.76	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4.76	0.00	4.76	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	4.76	0.00	4.76	0.00	0.00	0.00
580403	Cheltuieli neeligibile	4.76	0.00	4.76	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	427.81	0.00	427.81	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	427.81	0.00	427.81	0.00	0.00	0.00
7101	Active fixe	427.81	0.00	427.81	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
710101	Constructii	427.81	0.00	427.81	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	20.95	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	20.95	0.00	20.95	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	411.62	0.00	411.62	0.00	0.00	0.00	0.00	0.00	0.00
67020501	Sport	411.62	0.00	411.62	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	36.393.03	0.00	33.042.85	2.036.47	563.21	750.50	830.00	780.00	780.00
7002	Locuinte, servicii si dezvoltare publica	36.393.03	0.00	33.042.85	2.036.47	563.21	750.50	830.00	780.00	780.00
70	CHELTUIELI DE CAPITAL	36.393.03	0.00	33.042.85	2.036.47	563.21	750.50	830.00	780.00	780.00
71	TITLUL XV ACTIVE NEFINANCIARE	36.393.03	0.00	33.042.85	2.036.47	563.21	750.50	X	X	X
7101	Active fixe	35.993.53	0.00	33.022.85	1.656.97	563.21	750.50	X	X	X
710101	Constructii	27.80	0.00	0.00	27.80	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	351.70	0.00	0.00	351.70	0.00	0.00	X	X	X
710130	Alte active fixe	34.818.83	0.00	32.808.65	1.596.97	413.21	0.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	34.818.83	0.00	32.808.65	1.596.97	413.21	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	614.70	0.00	214.20	0.00	150.00	250.50	80.00	30.00	30.00
700206	Iluminat public si electrificari rurale	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
700207	Alimentare cu gaze naturale in localitati	459.50	0.00	20.00	439.50	0.00	0.00	250.00	250.00	250.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
7902	Partea a V-a Actiuni economice	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
8402	Transporturi	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
70	CHELTUIELI DE CAPITAL	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
71	TITLUL XV ACTIVE NEFINANCIARE	303.79	0.00	0.00	95.20	100.00	108.59	X	X	X
7101	Active fixe	303.79	0.00	0.00	95.20	100.00	108.59	X	X	X
710101	Constructii	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
840203	Transport rutier	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00
84020301	Drumuri si poduri	303.79	0.00	0.00	95.20	100.00	108.59	150.00	150.00	150.00

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	-1,429.17	0.00	0.00	-1,429.17	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	1,429.17	0.00	0.00	1,429.17	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,429.17	0.00	0.00	1,429.17	0.00	0.00	0.00	0.00	0.00

PRIMAR,
Ing.DOBREANU GHEORGHE



Conducatorul compartimentului
financiar - contabil
Ec.HERGHELEGIU GICA