Judetul: Satu Mare
Unitatea administrativ-teritoriala: Comuna Odoreu
Institutia publica: Comuna Odoreu

Formular **11/01**

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

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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	16,299.70		3,577.70	5,066.30	4,401.20	3,254.50	10,925.10	11,170.20	9,589.10
499002	VENITURI PROPRII	6,181.00		1,554.00	1,550.50	1,536.50	1,540.00	6,376.00	7,427.10	5,837.00
000202	I. VENITURI CURENTE	11,324.00		2,769.00	2,768.50	2,716.50	3,070.00	10,592.00	10,837.10	9,256.00
000302	A. VENITURI FISCALE	10,289.00		2,536.00	2,504.50	2,444.50	2,804.00	9,349.00	9,443.10	7,811.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,561.00		891.00	890.00	890.00	890.00	3,403.00	4,233.10	2,592.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,421.00		856.00	855.00	855.00	855.00	3,253.00	4,083.10	2,442.00
0302	Impozit pe venit	80.00		20.00	20.00	20.00	20.00	90.00	95.00	95.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80.00		20.00	20.00	20.00	20.00	90.00	95.00	95.00
0402	Cote si sume defalcate din impozitul pe venit	3,341.00		836.00	835.00	835.00	835.00	3,163.00	3,988.10	2,347.00
040201	Cote defalcate din impozitul pe venit	1,800.00		450.00	450.00	450.00	450.00	2,258.00	2,977.10	1,291.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,116.00		279.00	279.00	279.00	279.00	905.00	1,011.00	1,056.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	425.00		107.00	106.00	106.00	106.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
050250	Alte impozite pe venit, profit si castiguri din capital	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,035.00		243.00	260.50	260.50	271.00	1,115.00	1,135.00	1,135.00
0702	Impozite si taxe pe proprietate	1,035.00		243.00	260.50	260.50	271.00	1,115.00	1,135.00	1,135.00
070201	Impozit si taxa pe cladiri	680.00		175.00	165.00	175.00	165.00	700.00	710.00	710.00
07020101	Impozit pe cladiri de la persoane fizice	220.00		55.00	55.00	55.00	55.00	240.00	250.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	460.00		120.00	110.00	120.00	110.00	460.00	460.00	460.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	295.00		53.00	80.50	75.50	86.00	345.00	345.00	345.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		10.00	32.50	33.50	34.00	150.00	150.00	150.00
07020202	Impozit si taxa pe teren de la persoane juridice	30.00		5.00	10.00	5.00	10.00	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	155.00		38.00	38.00	37.00	42.00	160.00	160.00	160.00
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00		15.00	15.00	10.00	20.00	70.00	80.00	80.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,663.00		1,395.00	1,348.00	1,285.00	1,635.00	4,796.00	4,040.00	4,049.00
1102	Sume defalcate din TVA	5,143.00		1,215.00	1,218.00	1,180.00	1,530.00	4,216.00	3,410.00	3,419.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,981.00		629.00	677.00	748.00	927.00	2,999.00	3,041.00	3,050.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,162.00		586.00	541.00	432.00	603.00	1,217.00	369.00	369.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	520.00		180.00	130.00	105.00	105.00	580.00	630.00	630.00
160202	Impozit pe mijloacele de transport	520.00		180.00	130.00	105.00	105.00	580.00	630.00	630.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	400.00		150.00	100.00	75.00	75.00	450.00	500.00	500.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	120.00		30.00	30.00	30.00	30.00	130.00	130.00	130.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00
1802	Alte impozite si taxe fiscale	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00
180250	Alte impozite si taxe	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00
001202	C. VENITURI NEFISCALE	1,035.00		233.00	264.00	272.00	266.00	1,243.00	1,394.00	1,445.00
001302	C1. VENITURI DIN PROPRIETATE	82.00		22.00	15.00	23.00	22.00	88.00	89.00	90.00
3002	Venituri din proprietate	82.00		22.00	15.00	23.00	22.00	88.00	89.00	90.00
300205	Venituri din concesiuni si inchirieri	75.00		15.00	15.00	23.00	22.00	80.00	80.00	80.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	75.00		15.00	15.00	23.00	22.00	80.00	80.00	80.00
300250	Alte venituri din proprietate	7.00		7.00	0.00	0.00	0.00	8.00	9.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	953.00		211.00	249.00	249.00	244.00	1,155.00	1,305.00	1,355.00
3502	Amenzi, penalitati si confiscari	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3602	Diverse venituri	703.00		151.00	184.00	184.00	184.00	705.00	705.00	705.00
360250	Alte venituri	703.00		151.00	184.00	184.00	184.00	705.00	705.00	705.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-834.10		-94.00	-207.80	-245.10	-287.20	-260.00	-260.00	-260.00
370204	Varsaminte din sectiunea de functionare	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
001702	IV. SUBVENTII	1,071.10		61.70	481.20	343.70	184.50	333.10	333.10	333.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,071.10		61.70	481.20	343.70	184.50	333.10	333.10	333.10
4202	Subventii de la bugetul de stat	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
002002	B. Curente	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	187.60		25.00	7.50	7.00	148.10	187.60	187.60	187.60
420241	Subventii din bugetul de stat pentru finantarea sanatatii	145.50		36.70	37.70	34.70	36.40	145.50	145.50	145.50
4302	Subventii de la alte administratii	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,904.60		747.00	1,816.60	1,341.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	747.00		747.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	747.00		747.00	0.00	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,967.00		0.00	1,626.00	1,341.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,967.00		0.00	1,626.00	1,341.00	0.00	0.00	0.00	0.00
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	190.60		0.00	190.60	0.00	0.00	0.00	0.00	0.00
48020501	Sume primite in contul platilor efectuate in anul curent	190.60		0.00	190.60	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	18,973.00	31.40	3,785.40	6,807.00	4,693.20	3,687.40	10,925.10	11,170.20	9,589.10
01	CHELTUIELI CURENTE	14,286.70	31.40	2,645.90	5,291.90	3,751.10	2,597.80	9,117.60	9,362.70	9,349.10
10	TITLUL I CHELTUIELI DE PERSONAL	5,035.80	0.00	1,263.60	1,298.10	1,232.30	1,241.80	4,915.00	5,118.00	5,119.00
1001	Cheltuieli salariale in bani	4,813.50	0.00	1,221.20	1,200.70	1,191.10	1,200.50	X	X	X
100101	Salarii de baza	4,266.00	0.00	1,083.00	1,064.50	1,062.00	1,056.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	47.00	47.00	47.00	47.00	X	X	X

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100117	Indemnizatii de hrana	359.50	0.00	91.20	89.20	82.10	97.00	X	X	X
1002	Cheltuieli salariale in natura	106.00	0.00	13.00	68.00	13.00	12.00	X	X	X
100202	Norme de hrana	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
100206	Vouchere de vacanta	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
1003	Contributii	116.30	0.00	29.40	29.40	28.20	29.30	X	X	X
100307	Contributia asiguratorie pentru munca	116.30	0.00	29.40	29.40	28.20	29.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,863.30	31.40	789.70	656.30	622.40	794.90	2,853.00	2,895.10	2,880.50
2001	Bunuri si servicii	2,210.10	5.67	631.10	493.70	499.20	586.10	X	X	X
200101	Furnituri de birou	39.20	0.00	8.00	8.00	11.00	12.20	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	4.10	3.80	7.50	4.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	450.00	0.00	204.50	85.00	62.00	98.50	X	X	X
200104	Apa, canal si salubritate	687.00	5.67	168.00	156.10	168.00	194.90	X	X	X
200105	Carburanti si lubrifianti	83.00	0.00	20.50	18.50	19.50	24.50	X	X	X
200106	Piese de schimb	35.00	0.00	14.00	3.00	5.00	13.00	X	X	X
200107	Transport	30.00	0.00	8.00	7.00	7.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66.00	0.00	17.80	15.30	15.70	17.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.00	0.00	15.20	15.50	15.50	15.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	737.90	0.00	171.00	181.50	188.00	197.40	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	0.00	0.80	4.20	X	X	X
2004	Medicamente si materiale sanitare	12.90	0.00	2.40	1.00	3.50	6.00	X	X	X
200401	Medicamente	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	8.40	0.00	1.40	1.00	2.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	2.00	16.00	5.00	12.00	X	X	X
200501	Uniforme si echipament	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	2.00	10.00	5.00	12.00	X	X	X
2006	Daplasari, detasari, transferari	16.40	0.00	0.00	15.10	0.10	1.20	X	X	X
200601	Deplasari interne, detasari, transferari	16.40	0.00	0.00	15.10	0.10	1.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.10	0.00	0.90	X	X	X
2012	Consultanta si expertiza	125.00	0.00	28.00	20.00	30.00	47.00	X	X	X
2013	Pregatire profesionala	19.00	0.00	0.00	15.50	1.00	2.50	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.50	0.00	1.50	X	X	X

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2024	Comisioane si alte costuri aferente imprumuturilor	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
2030	Alte cheltuieli	320.90	25.73	92.20	64.50	55.30	108.90	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	9.50	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	309.90	25.73	82.70	63.00	55.30	108.90	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,289.60	0.00	271.60	235.50	254.40	528.10	1,252.60	1,252.60	1,252.60
5702	Ajutoare sociale	1,289.60	0.00	271.60	235.50	254.40	528.10	X	X	X
570201	Ajutoare sociale in numerar	1,279.60	0.00	268.60	235.50	254.40	521.10	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	0.00	0.00	7.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,009.00	0.00	300.00	3,079.00	1,630.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,009.00	0.00	300.00	3,079.00	1,630.00	0.00	X	X	X
580401	Finantare nationala	940.20	0.00	158.40	481.80	300.00	0.00	X	X	X
580402	Finantare externa nerambursabila	4,003.80	0.00	141.60	2,532.20	1,330.00	0.00	X	X	X
580403	Cheltuieli neeligibile	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.00	0.00	21.00	23.00	12.00	13.00	77.00	77.00	77.00
5901	Burse	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	50.00	0.00	12.00	13.00	12.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,121.00	0.00	748.70	1,122.10	550.10	700.10	240.00	240.00	240.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,121.00	0.00	748.70	1,122.10	550.10	700.10	240.00	240.00	240.00
7101	Active fixe	3,121.00	0.00	748.70	1,122.10	550.10	700.10	X	X	X
710101	Constructii	2,020.00	0.00	565.00	875.00	300.00	280.00	X	X	X
710102	Masini, echipamente si mijloace de transport	177.00	0.00	0.00	177.00	0.00	0.00	X	X	X
710130	Alte active fixe	924.00	0.00	183.70	70.10	250.10	420.10	X	X	X
79	OPERATIUNI FINANCIARE	1,567.50	0.00	393.00	393.00	392.00	389.50	1,567.50	1,567.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,567.50	0.00	393.00	393.00	392.00	389.50	1,567.50	1,567.50	0.00
8102	Rambursari de credite interne	1,567.50	0.00	393.00	393.00	392.00	389.50	X	X	X

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810205	Rambursari de credite aferente datoriei publice interne locale	1,567.50	0.00	393.00	393.00	392.00	389.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,992.50	14.28	1,379.00	1,649.70	896.40	1,067.40	3,601.50	3,797.60	3,774.00
5102	Autoritati publice si actiuni externe	4,877.00	14.28	1,345.50	1,619.80	868.90	1,042.80	3,530.00	3,770.00	3,774.00
01	CHELTUIELI CURENTE	3,407.20	14.28	847.70	892.80	788.90	877.80	3,530.00	3,770.00	3,774.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,401.50	0.00	602.50	630.00	589.00	580.00	2,497.00	2,699.00	2,700.00
1001	Cheltuieli salariale in bani	2,306.50	0.00	588.50	576.00	576.00	566.00	X	X	X
100101	Salarii de baza	2,006.50	0.00	513.50	501.00	501.00	491.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	47.00	47.00	47.00	47.00	X	X	X
100117	Indemnizatii de hrana	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	55.00	0.00	14.00	14.00	13.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	14.00	14.00	13.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	985.70	14.28	245.20	262.80	199.90	277.80	1,013.00	1,051.00	1,054.00
2001	Bunuri si servicii	603.00	0.00	162.50	147.80	135.90	156.80	X	X	X
200101	Furnituri de birou	35.00	0.00	7.00	8.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.50	0.80	0.90	0.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	50.00	15.00	5.00	10.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	3.00	3.00	1.00	8.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	8.00	8.00	9.00	10.00	X	X	X
200106	Piese de schimb	15.00	0.00	4.00	3.00	2.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	14.00	13.00	13.00	15.00	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	305.00	0.00	61.00	82.00	80.00	82.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.00	0.00	0.00	16.00	5.00	5.00	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200501	Uniforme si echipament	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	125.00	0.00	28.00	20.00	30.00	47.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	201.70	14.28	54.70	49.00	29.00	69.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	195.70	14.28	48.70	49.00	29.00	69.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,472.00	0.00	500.00	727.00	80.00	165.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,472.00	0.00	500.00	727.00	80.00	165.00	0.00	0.00	0.00
7101	Active fixe	1,472.00	0.00	500.00	727.00	80.00	165.00	X	X	X
710101	Constructii	1,165.00	0.00	500.00	500.00	0.00	165.00	X	X	X
710102	Masini, echipamente si mijloace de transport	177.00	0.00	0.00	177.00	0.00	0.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	50.00	80.00	0.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,877.00	14.28	1,345.50	1,619.80	868.90	1,042.80	3,530.00	3,770.00	3,774.00
51020103	Autoritati executive	4,877.00	14.28	1,345.50	1,619.80	868.90	1,042.80	3,530.00	3,770.00	3,774.00
5502	Tranzactii privind datoria publica si imprumuturi	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
01	CHELTUIELI CURENTE	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
20	TITLUL II BUNURI SI SERVICII	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	115.50	0.00	33.50	29.90	27.50	24.60	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
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	732.00	0.00	185.30	198.80	165.50	182.40	701.50	707.50	707.50
6102	Ordine publica si siguranta nationala	732.00	0.00	185.30	198.80	165.50	182.40	701.50	707.50	707.50
01	CHELTUIELI CURENTE	707.00	0.00	185.30	173.80	165.50	182.40	701.50	707.50	707.50
10	TITLUL I CHELTUIELI DE PERSONAL	563.00	0.00	138.80	149.30	137.50	137.40	570.50	570.50	570.50
1001	Cheltuieli salariale in bani	489.00	0.00	122.60	122.60	121.50	122.30	X	X	X
100101	Salarii de baza	484.50	0.00	121.50	121.50	120.50	121.00	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	1.10	1.10	1.00	1.30	X	X	X
1002	Cheltuieli salariale in natura	61.50	0.00	13.00	23.50	13.00	12.00	X	X	X
100202	Norme de hrana	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
100206	Vouchere de vacanta	10.50	0.00	0.00	10.50	0.00	0.00	X	X	X
1003	Contributii	12.50	0.00	3.20	3.20	3.00	3.10	X	X	X
100307	Contributia asiguratorie pentru munca	12.50	0.00	3.20	3.20	3.00	3.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	144.00	0.00	46.50	24.50	28.00	45.00	131.00	137.00	137.00
2001	Bunuri si servicii	94.00	0.00	32.00	14.00	17.00	31.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	23.00	0.00	8.50	3.00	3.00	8.50	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
200105	Carburanti si lubrifianti	48.00	0.00	12.50	10.50	10.50	14.50	X	X	X
200106	Piese de schimb	20.00	0.00	10.00	0.00	3.00	7.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	14.50	10.50	11.00	14.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	3.50	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	11.00	9.00	11.00	14.00	X	X	X
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
710101	Constructii	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
610203	Ordine publica	554.00	0.00	143.50	136.00	130.50	144.00	548.00	554.00	554.00
61020304	Politie locala	554.00	0.00	143.50	136.00	130.50	144.00	548.00	554.00	554.00
610205	Protectie civila si protectia contra incendiilor	178.00	0.00	41.80	62.80	35.00	38.40	153.50	153.50	153.50
6302	Partea a III-a Cheltuieli Social - Culturale	5,260.90	0.00	1,030.40	1,424.30	1,211.70	1,594.50	3,671.60	3,714.60	3,657.60
6502	Invatamant	376.00	0.00	130.00	74.00	63.00	109.00	396.00	438.00	447.00
01	CHELTUIELI CURENTE	376.00	0.00	130.00	74.00	63.00	109.00	396.00	438.00	447.00
20	TITLUL II BUNURI SI SERVICII	316.00	0.00	118.00	51.00	58.00	89.00	328.00	370.00	379.00

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	276.00	0.00	113.10	47.80	51.30	63.80	X	X	X
200101	Furnituri de birou	4.20	0.00	1.00	0.00	1.00	2.20	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	3.60	3.00	6.60	3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	134.00	0.00	74.00	24.00	14.00	22.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	2.50	1.60	5.50	5.40	X	X	X
200107	Transport	30.00	0.00	8.00	7.00	7.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.80	2.30	2.70	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.20	0.50	0.50	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	62.80	0.00	20.00	9.40	14.00	19.40	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	0.00	0.80	4.20	X	X	X
2004	Medicamente si materiale sanitare	12.90	0.00	2.40	1.00	3.50	6.00	X	X	X
200401	Medicamente	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	8.40	0.00	1.40	1.00	2.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	2.00	0.00	0.00	7.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	2.00	0.00	0.00	7.00	X	X	X
2006	Daplasari, detasari, transferari	1.40	0.00	0.00	0.10	0.10	1.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.40	0.00	0.00	0.10	0.10	1.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.10	0.00	0.90	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	0.50	1.00	2.50	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.50	0.00	1.50	X	X	X
2030	Alte cheltuieli	4.20	0.00	0.00	1.00	1.30	1.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.20	0.00	0.00	1.00	1.30	1.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	3.00	13.00	5.00	20.00	41.00	41.00	41.00
5702	Ajutoare sociale	41.00	0.00	3.00	13.00	5.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	31.00	0.00	0.00	13.00	5.00	13.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	0.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	9.00	10.00	0.00	0.00	27.00	27.00	27.00
5901	Burse	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	194.00	0.00	71.50	38.00	32.50	52.00	213.00	242.00	245.00
65020301	Invatamant prescolar	144.00	0.00	52.00	24.00	25.00	43.00	151.00	178.00	179.00
65020302	Invatamant primar	50.00	0.00	19.50	14.00	7.50	9.00	62.00	64.00	66.00

		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
650204	Invatamant secundar	172.00	0.00	55.50	36.00	30.50	50.00	173.00	186.00	192.00
65020401	Invatamant secundar inferior	172.00	0.00	55.50	36.00	30.50	50.00	173.00	186.00	192.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	3.00	0.00	0.00	7.00	10.00	10.00	10.00
6602	Sanatate	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
01	CHELTUIELI CURENTE	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
10	TITLUL I CHELTUIELI DE PERSONAL	145.50	0.00	36.70	37.70	34.70	36.40	145.50	145.50	145.50
1001	Cheltuieli salariale in bani	139.50	0.00	36.00	34.00	34.00	35.50	X	X	X
100101	Salarii de baza	131.00	0.00	33.00	32.00	32.00	34.00	X	X	X
100117	Indemnizatii de hrana	8.50	0.00	3.00	2.00	2.00	1.50	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	0.70	0.70	0.70	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.70	0.70	0.70	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	5.00	3.00	2.00	5.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
66025050	Alte institutii si actiuni sanitare	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
6702	Cultura, recreere si religie	1,596.80	0.00	117.60	619.60	402.10	457.50	242.50	243.50	177.50
01	CHELTUIELI CURENTE	525.80	0.00	46.60	402.60	35.60	41.00	175.50	176.50	177.50
10	TITLUL I CHELTUIELI DE PERSONAL	84.80	0.00	21.60	23.10	20.10	20.00	88.00	89.00	89.00
1001	Cheltuieli salariale in bani	81.50	0.00	21.10	21.10	19.60	19.70	X	X	X
100101	Salarii de baza	77.00	0.00	20.00	20.00	18.50	18.50	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	1.10	1.10	1.10	1.20	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	13.00	5.50	3.50	8.00	37.50	37.50	38.50
2001	Bunuri si servicii	30.00	0.00	13.00	5.50	3.50	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	28.00	0.00	12.00	5.00	3.00	8.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.50	0.50	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	361.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	361.00	0.00	0.00	361.00	0.00	0.00	X	X	X
580401	Finantare nationala	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	239.00	0.00	0.00	239.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	12.00	13.00	12.00	13.00	50.00	50.00	50.00
5911	Asociatii si fundatii	50.00	0.00	12.00	13.00	12.00	13.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,004.00	0.00	54.00	200.00	350.00	400.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,004.00	0.00	54.00	200.00	350.00	400.00	0.00	0.00	0.00
7101	Active fixe	1,004.00	0.00	54.00	200.00	350.00	400.00	X	X	X
710101	Constructii	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
710130	Alte active fixe	604.00	0.00	54.00	0.00	150.00	400.00	X	X	X
79	OPERATIUNI FINANCIARE	67.00	0.00	17.00	17.00	16.50	16.50	67.00	67.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	67.00	0.00	17.00	17.00	16.50	16.50	67.00	67.00	0.00
8102	Rambursari de credite interne	67.00	0.00	17.00	17.00	16.50	16.50	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	67.00	0.00	17.00	17.00	16.50	16.50	X	X	X
670203	Servicii culturale	110.80	0.00	32.10	28.10	23.60	27.00	120.00	121.00	122.00
67020302	Biblioteci publice comunale, orasenesti, municipale	94.80	0.00	26.60	26.10	20.10	22.00	103.00	104.00	104.00
67020307	Camine culturale	16.00	0.00	5.50	2.00	3.50	5.00	17.00	17.00	18.00
670205	Servicii recreative si sportive	1,486.00	0.00	85.50	591.50	378.50	430.50	122.50	122.50	55.50
67020501	Sport	50.00	0.00	12.00	13.00	12.00	13.00	50.00	50.00	50.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,436.00	0.00	73.50	578.50	366.50	417.50	72.50	72.50	5.50
6802	Asigurari si asistenta sociala	3,127.60	0.00	741.10	690.00	709.90	986.60	2,872.60	2,872.60	2,872.60
01	CHELTUIELI CURENTE	3,127.60	0.00	741.10	690.00	709.90	986.60	2,872.60	2,872.60	2,872.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,841.00	0.00	464.00	458.00	451.00	468.00	1,614.00	1,614.00	1,614.00
1001	Cheltuieli salariale in bani	1,797.00	0.00	453.00	447.00	440.00	457.00	X	X	X
100101	Salarii de baza	1,567.00	0.00	395.00	390.00	390.00	392.00	X	X	X
100117	Indemnizatii de hrana	230.00	0.00	58.00	57.00	50.00	65.00	X	X	X
1003	Contributii	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
100307	Contributia asiguratorie pentru munca	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	8.50	9.50	9.50	10.50	47.00	47.00	47.00
2001	Bunuri si servicii	23.00	0.00	5.50	5.50	5.50	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,248.60	0.00	268.60	222.50	249.40	508.10	1,211.60	1,211.60	1,211.60
5702	Ajutoare sociale	1,248.60	0.00	268.60	222.50	249.40	508.10	X	X	X
570201	Ajutoare sociale in numerar	1,248.60	0.00	268.60	222.50	249.40	508.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,902.00	0.00	707.60	673.00	693.40	828.00	2,638.00	2,638.00	2,638.00
68020502	Asistenta sociala in caz de invaliditate	2,902.00	0.00	707.60	673.00	693.40	828.00	2,638.00	2,638.00	2,638.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	225.60	0.00	33.50	17.00	16.50	158.60	234.60	234.60	234.60
68025050	Alte cheltuieli in domeniul asistentei sociale	225.60	0.00	33.50	17.00	16.50	158.60	234.60	234.60	234.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,233.50	17.12	810.70	1,416.10	475.60	531.10	1,603.50	1,603.50	980.00
7002	Locuinte, servicii si dezvoltare publica	550.00	0.00	174.70	50.10	150.10	175.10	280.00	280.00	280.00
01	CHELTUIELI CURENTE	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
2001	Bunuri si servicii	150.00	0.00	50.00	30.00	30.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	50.00	30.00	30.00	40.00	X	X	X
70	CHELTUIELI DE CAPITAL	400.00	0.00	124.70	20.10	120.10	135.10	120.00	120.00	120.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	124.70	20.10	120.10	135.10	120.00	120.00	120.00
7101	Active fixe	400.00	0.00	124.70	20.10	120.10	135.10	X	X	X
710101	Constructii	280.00	0.00	65.00	0.00	100.00	115.00	X	X	X
710130	Alte active fixe	120.00	0.00	59.70	20.10	20.10	20.10	X	X	X
700203	Locuinte	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	370.00	0.00	109.70	50.10	150.10	60.10	280.00	280.00	280.00
700207	Alimentare cu gaze naturale in localitati	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00
7402	Protectia mediului	2,683.50	17.12	636.00	1,366.00	325.50	356.00	1,323.50	1,323.50	700.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	2,060.00	17.12	480.00	1,210.00	170.00	200.00	700.00	700.00	700.00
20	TITLUL II BUNURI SI SERVICII	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
2001	Bunuri si servicii	650.00	5.67	160.00	150.00	160.00	180.00	X	X	X
200104	Apa, canal si salubritate	650.00	5.67	160.00	150.00	160.00	180.00	X	X	X
2030	Alte cheltuieli	50.00	11.45	20.00	0.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	11.45	20.00	0.00	10.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,360.00	0.00	300.00	1,060.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,360.00	0.00	300.00	1,060.00	0.00	0.00	X	X	X
580401	Finantare nationala	258.40	0.00	158.40	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,101.60	0.00	141.60	960.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	623.50	0.00	156.00	156.00	155.50	156.00	623.50	623.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	623.50	0.00	156.00	156.00	155.50	156.00	623.50	623.50	0.00
8102	Rambursari de credite interne	623.50	0.00	156.00	156.00	155.50	156.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	623.50	0.00	156.00	156.00	155.50	156.00	X	X	X
740205	Salubritate si gestiunea deseurilor	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
74020501	Salubritate	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
740206	Canalizarea si tratarea apelor reziduale	1,983.50	0.00	456.00	1,216.00	155.50	156.00	623.50	623.50	0.00
7902	Partea a V-a Actiuni economice	4,754.10	0.00	380.00	2,118.10	1,944.00	312.00	1,347.00	1,347.00	470.00
8402	Transporturi	4,754.10	0.00	380.00	2,118.10	1,944.00	312.00	1,347.00	1,347.00	470.00
01	CHELTUIELI CURENTE	3,657.10	0.00	90.00	1,748.10	1,724.00	95.00	350.00	350.00	350.00
20	TITLUL II BUNURI SI SERVICII	369.10	0.00	90.00	90.10	94.00	95.00	350.00	350.00	350.00
2001	Bunuri si servicii	369.10	0.00	90.00	90.10	94.00	95.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	369.10	0.00	90.00	90.10	94.00	95.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,288.00	0.00	0.00	1,658.00	1,630.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,288.00	0.00	0.00	1,658.00	1,630.00	0.00	X	X	X
580401	Finantare nationala	624.80	0.00	0.00	324.80	300.00	0.00	X	X	X
580402	Finantare externa nerambursabila	2,663.20	0.00	0.00	1,333.20	1,330.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	220.00	0.00	70.00	150.00	0.00	0.00	120.00	120.00	120.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	70.00	150.00	0.00	0.00	120.00	120.00	120.00
7101	Active fixe	220.00	0.00	70.00	150.00	0.00	0.00	X	X	X
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	877.00	0.00	220.00	220.00	220.00	217.00	877.00	877.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	877.00	0.00	220.00	220.00	220.00	217.00	877.00	877.00	0.00
8102	Rambursari de credite interne	877.00	0.00	220.00	220.00	220.00	217.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	877.00	0.00	220.00	220.00	220.00	217.00	X	X	X
840203	Transport rutier	4,754.10	0.00	380.00	2,118.10	1,944.00	312.00	1,347.00	1,347.00	470.00
84020303	Strazi	4,754.10	0.00	380.00	2,118.10	1,944.00	312.00	1,347.00	1,347.00	470.00
9602	Rezerve, Excedent/Deficit	-2,673.30	0.00	-207.70	-1,740.70	-292.00	-432.90	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	2,673.30	0.00	207.70	1,740.70	292.00	432.90	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	2,673.30	0.00	207.70	1,740.70	292.00	432.90	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	10,823.00		2,736.70	2,605.90	2,513.10	2,967.30	10,665.10	10,910.20	9,329.10
499002	VENITURI PROPRII	6,181.00		1,554.00	1,550.50	1,536.50	1,540.00	6,376.00	7,427.10	5,837.00
000202	I. VENITURI CURENTE	10,489.90		2,675.00	2,560.70	2,471.40	2,782.80	10,332.00	10,577.10	8,996.00
000302	A. VENITURI FISCALE	10,289.00		2,536.00	2,504.50	2,444.50	2,804.00	9,349.00	9,443.10	7,811.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	3,561.00		891.00	890.00	890.00	890.00	3,403.00	4,233.10	2,592.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	3,421.00		856.00	855.00	855.00	855.00	3,253.00	4,083.10	2,442.00
0302	Impozit pe venit	80.00		20.00	20.00	20.00	20.00	90.00	95.00	95.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	80.00		20.00	20.00	20.00	20.00	90.00	95.00	95.00
0402	Cote si sume defalcate din impozitul pe venit	3,341.00		836.00	835.00	835.00	835.00	3,163.00	3,988.10	2,347.00
040201	Cote defalcate din impozitul pe venit	1,800.00		450.00	450.00	450.00	450.00	2,258.00	2,977.10	1,291.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,116.00		279.00	279.00	279.00	279.00	905.00	1,011.00	1,056.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	425.00		107.00	106.00	106.00	106.00	0.00	0.00	0.00
0502	Alte impozite pe venit, profit si castiguri din capital	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
000702	A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
050250	Alte impozite pe venit, profit si castiguri din capital	140.00		35.00	35.00	35.00	35.00	150.00	150.00	150.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,035.00		243.00	260.50	260.50	271.00	1,115.00	1,135.00	1,135.00
0702	Impozite si taxe pe proprietate	1,035.00		243.00	260.50	260.50	271.00	1,115.00	1,135.00	1,135.00
070201	Impozit si taxa pe cladiri	680.00		175.00	165.00	175.00	165.00	700.00	710.00	710.00
07020101	Impozit pe cladiri de la persoane fizice	220.00		55.00	55.00	55.00	55.00	240.00	250.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	460.00		120.00	110.00	120.00	110.00	460.00	460.00	460.00
070202	Impozit si taxa pe teren	295.00		53.00	80.50	75.50	86.00	345.00	345.00	345.00
07020201	Impozit pe terenuri de la persoane fizice	110.00		10.00	32.50	33.50	34.00	150.00	150.00	150.00
07020202	Impozit si taxa pe teren de la persoane juridice	30.00		5.00	10.00	5.00	10.00	35.00	35.00	35.00
07020203	Impozitul pe terenul din extravilan	155.00		38.00	38.00	37.00	42.00	160.00	160.00	160.00
070203	Taxe judiciare de timbru si alte taxe de timbru	60.00		15.00	15.00	10.00	20.00	70.00	80.00	80.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,663.00		1,395.00	1,348.00	1,285.00	1,635.00	4,796.00	4,040.00	4,049.00
1102	Sume defalcate din TVA	5,143.00		1,215.00	1,218.00	1,180.00	1,530.00	4,216.00	3,410.00	3,419.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,981.00		629.00	677.00	748.00	927.00	2,999.00	3,041.00	3,050.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,162.00		586.00	541.00	432.00	603.00	1,217.00	369.00	369.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	520.00		180.00	130.00	105.00	105.00	580.00	630.00	630.00
160202	Impozit pe mijloacele de transport	520.00		180.00	130.00	105.00	105.00	580.00	630.00	630.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	400.00		150.00	100.00	75.00	75.00	450.00	500.00	500.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	120.00		30.00	30.00	30.00	30.00	130.00	130.00	130.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00
1802	Alte impozite si taxe fiscale	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00
180250	Alte impozite si taxe	30.00		7.00	6.00	9.00	8.00	35.00	35.00	35.00

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
001202	C. VENITURI NEFISCALE	200.90		139.00	56.20	26.90	-21.20	983.00	1,134.00	1,185.00
001302	C1. VENITURI DIN PROPRIETATE	82.00		22.00	15.00	23.00	22.00	88.00	89.00	90.00
3002	Venituri din proprietate	82.00		22.00	15.00	23.00	22.00	88.00	89.00	90.00
300205	Venituri din concesiuni si inchirieri	75.00		15.00	15.00	23.00	22.00	80.00	80.00	80.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	75.00		15.00	15.00	23.00	22.00	80.00	80.00	80.00
300250	Alte venituri din proprietate	7.00		7.00	0.00	0.00	0.00	8.00	9.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	118.90		117.00	41.20	3.90	-43.20	895.00	1,045.00	1,095.00
3502	Amenzi, penalitati si confiscari	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	250.00		60.00	65.00	65.00	60.00	450.00	600.00	650.00
3602	Diverse venituri	703.00		151.00	184.00	184.00	184.00	705.00	705.00	705.00
360250	Alte venituri	703.00		151.00	184.00	184.00	184.00	705.00	705.00	705.00
3702	Transferuri voluntare, altele decat subventiile	-834.10		-94.00	-207.80	-245.10	-287.20	-260.00	-260.00	-260.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-834.10		-94.00	-207.80	-245.10	-287.20	-260.00	-260.00	-260.00
001702	IV. SUBVENTII	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
4202	Subventii de la bugetul de stat	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
002002	B. Curente	333.10		61.70	45.20	41.70	184.50	333.10	333.10	333.10
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	187.60		25.00	7.50	7.00	148.10	187.60	187.60	187.60
420241	Subventii din bugetul de stat pentru finantarea sanatatii	145.50		36.70	37.70	34.70	36.40	145.50	145.50	145.50
4902	TOTAL CHELTUIELI	10,823.00	31.40	2,736.70	2,605.90	2,513.10	2,967.30	10,665.10	10,910.20	9,329.10
01	CHELTUIELI CURENTE	9,257.70	31.40	2,345.90	2,212.90	2,121.10	2,577.80	9,097.60	9,342.70	9,329.10
10	TITLUL I CHELTUIELI DE PERSONAL	5,035.80	0.00	1,263.60	1,298.10	1,232.30	1,241.80	4,915.00	5,118.00	5,119.00
1001	Cheltuieli salariale in bani	4,813.50	0.00	1,221.20	1,200.70	1,191.10	1,200.50	X	X	X
100101	Salarii de baza	4,266.00	0.00	1,083.00	1,064.50	1,062.00	1,056.50	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	47.00	47.00	47.00	47.00	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
100117	Indemnizatii de hrana	359.50	0.00	91.20	89.20	82.10	97.00	X	X	X
1002	Cheltuieli salariale in natura	106.00	0.00	13.00	68.00	13.00	12.00	X	X	X
100202	Norme de hrana	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
100206	Vouchere de vacanta	55.00	0.00	0.00	55.00	0.00	0.00	X	X	X
1003	Contributii	116.30	0.00	29.40	29.40	28.20	29.30	X	X	X
100307	Contributia asiguratorie pentru munca	116.30	0.00	29.40	29.40	28.20	29.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,863.30	31.40	789.70	656.30	622.40	794.90	2,853.00	2,895.10	2,880.50
2001	Bunuri si servicii	2,210.10	5.67	631.10	493.70	499.20	586.10	X	X	X
200101	Furnituri de birou	39.20	0.00	8.00	8.00	11.00	12.20	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	4.10	3.80	7.50	4.60	X	X	X
200103	Încalzit, Iluminat si forta motrica	450.00	0.00	204.50	85.00	62.00	98.50	X	X	X
200104	Apa, canal si salubritate	687.00	5.67	168.00	156.10	168.00	194.90	X	X	X
200105	Carburanti si lubrifianti	83.00	0.00	20.50	18.50	19.50	24.50	X	X	X
200106	Piese de schimb	35.00	0.00	14.00	3.00	5.00	13.00	X	X	X
200107	Transport	30.00	0.00	8.00	7.00	7.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	66.00	0.00	17.80	15.30	15.70	17.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	62.00	0.00	15.20	15.50	15.50	15.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	737.90	0.00	171.00	181.50	188.00	197.40	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	0.00	0.80	4.20	X	X	X
2004	Medicamente si materiale sanitare	12.90	0.00	2.40	1.00	3.50	6.00	X	X	X
200401	Medicamente	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	8.40	0.00	1.40	1.00	2.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	35.00	0.00	2.00	16.00	5.00	12.00	X	X	X
200501	Uniforme si echipament	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	29.00	0.00	2.00	10.00	5.00	12.00	X	X	X
2006	Daplasari, detasari, transferari	16.40	0.00	0.00	15.10	0.10	1.20	X	X	X
200601	Deplasari interne, detasari, transferari	16.40	0.00	0.00	15.10	0.10	1.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.10	0.00	0.90	X	X	X
2012	Consultanta si expertiza	125.00	0.00	28.00	20.00	30.00	47.00	X	X	X
2013	Pregatire profesionala	19.00	0.00	0.00	15.50	1.00	2.50	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.50	0.00	1.50	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
2024	Comisioane si alte costuri aferente imprumuturilor	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
2030	Alte cheltuieli	320.90	25.73	92.20	64.50	55.30	108.90	X	X	X
203003	Prime de asigurare non-viata	11.00	0.00	9.50	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	309.90	25.73	82.70	63.00	55.30	108.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,289.60	0.00	271.60	235.50	254.40	528.10	1,252.60	1,252.60	1,252.60
5702	Ajutoare sociale	1,289.60	0.00	271.60	235.50	254.40	528.10	X	X	X
570201	Ajutoare sociale in numerar	1,279.60	0.00	268.60	235.50	254.40	521.10	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	0.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.00	0.00	21.00	23.00	12.00	13.00	77.00	77.00	77.00
5901	Burse	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
5911	Asociatii si fundatii	50.00	0.00	12.00	13.00	12.00	13.00	X	X	X
79	OPERATIUNI FINANCIARE	1,567.50	0.00	393.00	393.00	392.00	389.50	1,567.50	1,567.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,567.50	0.00	393.00	393.00	392.00	389.50	1,567.50	1,567.50	0.00
8102	Rambursari de credite interne	1,567.50	0.00	393.00	393.00	392.00	389.50	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	1,567.50	0.00	393.00	393.00	392.00	389.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,500.50	14.28	879.00	922.70	816.40	882.40	3,581.50	3,777.60	3,754.00
5102	Autoritati publice si actiuni externe	3,385.00	14.28	845.50	892.80	788.90	857.80	3,510.00	3,750.00	3,754.00
01	CHELTUIELI CURENTE	3,387.20	14.28	847.70	892.80	788.90	857.80	3,510.00	3,750.00	3,754.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,401.50	0.00	602.50	630.00	589.00	580.00	2,497.00	2,699.00	2,700.00
1001	Cheltuieli salariale in bani	2,306.50	0.00	588.50	576.00	576.00	566.00	X	X	X
100101	Salarii de baza	2,006.50	0.00	513.50	501.00	501.00	491.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	188.00	0.00	47.00	47.00	47.00	47.00	X	X	X
100117	Indemnizatii de hrana	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
1002	Cheltuieli salariale in natura	40.00	0.00	0.00	40.00	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
100206	Vouchere de vacanta	40.00	0.00	0.00	40.00	0.00	0.00	X	X	X
1003	Contributii	55.00	0.00	14.00	14.00	13.00	14.00	X	X	X
100307	Contributia asiguratorie pentru munca	55.00	0.00	14.00	14.00	13.00	14.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	985.70	14.28	245.20	262.80	199.90	277.80	1,013.00	1,051.00	1,054.00
2001	Bunuri si servicii	603.00	0.00	162.50	147.80	135.90	156.80	X	X	X
200101	Furnituri de birou	35.00	0.00	7.00	8.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.50	0.80	0.90	0.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	80.00	0.00	50.00	15.00	5.00	10.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	3.00	3.00	1.00	8.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	8.00	8.00	9.00	10.00	X	X	X
200106	Piese de schimb	15.00	0.00	4.00	3.00	2.00	6.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	55.00	0.00	14.00	13.00	13.00	15.00	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	305.00	0.00	61.00	82.00	80.00	82.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.00	0.00	0.00	16.00	5.00	5.00	X	X	X
200501	Uniforme si echipament	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	20.00	0.00	0.00	10.00	5.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2012	Consultanta si expertiza	125.00	0.00	28.00	20.00	30.00	47.00	X	X	X
2013	Pregatire profesionala	15.00	0.00	0.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	201.70	14.28	54.70	49.00	29.00	69.00	X	X	X
203003	Prime de asigurare non-viata	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	195.70	14.28	48.70	49.00	29.00	69.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-2.20	0.00	-2.20	0.00	0.00	0.00	0.00	0.00	0.00
8501	Plati efectuate in anii precedenti si recuperate in anul curent	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	-2.20	0.00	-2.20	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,385.00	14.28	845.50	892.80	788.90	857.80	3,510.00	3,750.00	3,754.00
51020103	Autoritati executive	3,385.00	14.28	845.50	892.80	788.90	857.80	3,510.00	3,750.00	3,754.00

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
5502	Tranzactii privind datoria publica si imprumuturi	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
01	CHELTUIELI CURENTE	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
20	TITLUL II BUNURI SI SERVICII	115.50	0.00	33.50	29.90	27.50	24.60	71.50	27.60	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	115.50	0.00	33.50	29.90	27.50	24.60	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	707.00	0.00	185.30	173.80	165.50	182.40	701.50	707.50	707.50
6102	Ordine publica si siguranta nationala	707.00	0.00	185.30	173.80	165.50	182.40	701.50	707.50	707.50
01	CHELTUIELI CURENTE	707.00	0.00	185.30	173.80	165.50	182.40	701.50	707.50	707.50
10	TITLUL I CHELTUIELI DE PERSONAL	563.00	0.00	138.80	149.30	137.50	137.40	570.50	570.50	570.50
1001	Cheltuieli salariale in bani	489.00	0.00	122.60	122.60	121.50	122.30	X	X	X
100101	Salarii de baza	484.50	0.00	121.50	121.50	120.50	121.00	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	1.10	1.10	1.00	1.30	X	X	X
1002	Cheltuieli salariale in natura	61.50	0.00	13.00	23.50	13.00	12.00	X	X	X
100202	Norme de hrana	51.00	0.00	13.00	13.00	13.00	12.00	X	X	X
100206	Vouchere de vacanta	10.50	0.00	0.00	10.50	0.00	0.00	X	X	X
1003	Contributii	12.50	0.00	3.20	3.20	3.00	3.10	X	X	X
100307	Contributia asiguratorie pentru munca	12.50	0.00	3.20	3.20	3.00	3.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	144.00	0.00	46.50	24.50	28.00	45.00	131.00	137.00	137.00
2001	Bunuri si servicii	94.00	0.00	32.00	14.00	17.00	31.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	23.00	0.00	8.50	3.00	3.00	8.50	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	1.00	0.50	0.50	1.00	X	X	X
200105	Carburanti si lubrifianti	48.00	0.00	12.50	10.50	10.50	14.50	X	X	X
200106	Piese de schimb	20.00	0.00	10.00	0.00	3.00	7.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	14.50	10.50	11.00	14.00	X	X	X
203003	Prime de asigurare non-viata	5.00	0.00	3.50	1.50	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	45.00	0.00	11.00	9.00	11.00	14.00	X	X	X
610203	Ordine publica	554.00	0.00	143.50	136.00	130.50	144.00	548.00	554.00	554.00
61020304	Politie locala	554.00	0.00	143.50	136.00	130.50	144.00	548.00	554.00	554.00
610205	Protectie civila si protectia contra incendiilor	153.00	0.00	41.80	37.80	35.00	38.40	153.50	153.50	153.50
6302	Partea a III-a Cheltuieli Social - Culturale	3,895.90	0.00	976.40	863.30	861.70	1,194.50	3,671.60	3,714.60	3,657.60
6502	Invatamant	376.00	0.00	130.00	74.00	63.00	109.00	396.00	438.00	447.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	376.00	0.00	130.00	74.00	63.00	109.00	396.00	438.00	447.00
20	TITLUL II BUNURI SI SERVICII	316.00	0.00	118.00	51.00	58.00	89.00	328.00	370.00	379.00
2001	Bunuri si servicii	276.00	0.00	113.10	47.80	51.30	63.80	X	X	X
200101	Furnituri de birou	4.20	0.00	1.00	0.00	1.00	2.20	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	3.60	3.00	6.60	3.80	X	X	X
200103	Încalzit, Iluminat si forta motrica	134.00	0.00	74.00	24.00	14.00	22.00	X	X	X
200104	Apa, canal si salubritate	15.00	0.00	2.50	1.60	5.50	5.40	X	X	X
200107	Transport	30.00	0.00	8.00	7.00	7.00	8.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.00	0.00	3.80	2.30	2.70	2.20	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	0.20	0.50	0.50	0.80	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	62.80	0.00	20.00	9.40	14.00	19.40	X	X	X
2002	Reparatii curente	5.00	0.00	0.00	0.00	0.80	4.20	X	X	X
2004	Medicamente si materiale sanitare	12.90	0.00	2.40	1.00	3.50	6.00	X	X	X
200401	Medicamente	4.00	0.00	1.00	0.00	1.00	2.00	X	X	X
200402	Materiale sanitare	0.50	0.00	0.00	0.00	0.50	0.00	X	X	X
200404	Dezinfectanti	8.40	0.00	1.40	1.00	2.00	4.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	9.00	0.00	2.00	0.00	0.00	7.00	X	X	X
200530	Alte obiecte de inventar	9.00	0.00	2.00	0.00	0.00	7.00	X	X	X
2006	Daplasari, detasari, transferari	1.40	0.00	0.00	0.10	0.10	1.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.40	0.00	0.00	0.10	0.10	1.20	X	X	X
2011	Carti, publicatii si materiale documentare	1.50	0.00	0.50	0.10	0.00	0.90	X	X	X
2013	Pregatire profesionala	4.00	0.00	0.00	0.50	1.00	2.50	X	X	X
2014	Protectia muncii	2.00	0.00	0.00	0.50	0.00	1.50	X	X	X
2030	Alte cheltuieli	4.20	0.00	0.00	1.00	1.30	1.90	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4.20	0.00	0.00	1.00	1.30	1.90	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	41.00	0.00	3.00	13.00	5.00	20.00	41.00	41.00	41.00
5702	Ajutoare sociale	41.00	0.00	3.00	13.00	5.00	20.00	X	X	X
570201	Ajutoare sociale in numerar	31.00	0.00	0.00	13.00	5.00	13.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	3.00	0.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	9.00	10.00	0.00	0.00	27.00	27.00	27.00
5901	Burse	19.00	0.00	9.00	10.00	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	194.00	0.00	71.50	38.00	32.50	52.00	213.00	242.00	245.00

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
65020301	Invatamant prescolar	144.00	0.00	52.00	24.00	25.00	43.00	151.00	178.00	179.00
65020302	Invatamant primar	50.00	0.00	19.50	14.00	7.50	9.00	62.00	64.00	66.00
650204	Invatamant secundar	172.00	0.00	55.50	36.00	30.50	50.00	173.00	186.00	192.00
65020401	Invatamant secundar inferior	172.00	0.00	55.50	36.00	30.50	50.00	173.00	186.00	192.00
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	3.00	0.00	0.00	7.00	10.00	10.00	10.00
6602	Sanatate	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
01	CHELTUIELI CURENTE	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
10	TITLUL I CHELTUIELI DE PERSONAL	145.50	0.00	36.70	37.70	34.70	36.40	145.50	145.50	145.50
1001	Cheltuieli salariale in bani	139.50	0.00	36.00	34.00	34.00	35.50	X	X	X
100101	Salarii de baza	131.00	0.00	33.00	32.00	32.00	34.00	X	X	X
100117	Indemnizatii de hrana	8.50	0.00	3.00	2.00	2.00	1.50	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
1003	Contributii	3.00	0.00	0.70	0.70	0.70	0.90	X	X	X
100307	Contributia asiguratorie pentru munca	3.00	0.00	0.70	0.70	0.70	0.90	X	X	X
20	TITLUL II BUNURI SI SERVICII	15.00	0.00	5.00	3.00	2.00	5.00	15.00	15.00	15.00
2001	Bunuri si servicii	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	5.00	3.00	2.00	5.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
66025050	Alte institutii si actiuni sanitare	160.50	0.00	41.70	40.70	36.70	41.40	160.50	160.50	160.50
6702	Cultura, recreere si religie	231.80	0.00	63.60	58.60	52.10	57.50	242.50	243.50	177.50
01	CHELTUIELI CURENTE	164.80	0.00	46.60	41.60	35.60	41.00	175.50	176.50	177.50
10	TITLUL I CHELTUIELI DE PERSONAL	84.80	0.00	21.60	23.10	20.10	20.00	88.00	89.00	89.00
1001	Cheltuieli salariale in bani	81.50	0.00	21.10	21.10	19.60	19.70	X	X	X
100101	Salarii de baza	77.00	0.00	20.00	20.00	18.50	18.50	X	X	X
100117	Indemnizatii de hrana	4.50	0.00	1.10	1.10	1.10	1.20	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	0.00	1.50	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.50	0.50	0.50	0.30	X	X	X
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	13.00	5.50	3.50	8.00	37.50	37.50	38.50
2001	Bunuri si servicii	30.00	0.00	13.00	5.50	3.50	8.00	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
200103	Încalzit, Iluminat si forta motrica	28.00	0.00	12.00	5.00	3.00	8.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.50	0.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	50.00	0.00	12.00	13.00	12.00	13.00	50.00	50.00	50.00
5911	Asociatii si fundatii	50.00	0.00	12.00	13.00	12.00	13.00	X	X	X
79	OPERATIUNI FINANCIARE	67.00	0.00	17.00	17.00	16.50	16.50	67.00	67.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	67.00	0.00	17.00	17.00	16.50	16.50	67.00	67.00	0.00
8102	Rambursari de credite interne	67.00	0.00	17.00	17.00	16.50	16.50	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	67.00	0.00	17.00	17.00	16.50	16.50	X	X	X
670203	Servicii culturale	110.80	0.00	32.10	28.10	23.60	27.00	120.00	121.00	122.00
67020302	Biblioteci publice comunale, orasenesti, municipale	94.80	0.00	26.60	26.10	20.10	22.00	103.00	104.00	104.00
67020307	Camine culturale	16.00	0.00	5.50	2.00	3.50	5.00	17.00	17.00	18.00
670205	Servicii recreative si sportive	121.00	0.00	31.50	30.50	28.50	30.50	122.50	122.50	55.50
67020501	Sport	50.00	0.00	12.00	13.00	12.00	13.00	50.00	50.00	50.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	71.00	0.00	19.50	17.50	16.50	17.50	72.50	72.50	5.50
6802	Asigurari si asistenta sociala	3,127.60	0.00	741.10	690.00	709.90	986.60	2,872.60	2,872.60	2,872.60
01	CHELTUIELI CURENTE	3,127.60	0.00	741.10	690.00	709.90	986.60	2,872.60	2,872.60	2,872.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,841.00	0.00	464.00	458.00	451.00	468.00	1,614.00	1,614.00	1,614.00
1001	Cheltuieli salariale in bani	1,797.00	0.00	453.00	447.00	440.00	457.00	X	X	X
100101	Salarii de baza	1,567.00	0.00	395.00	390.00	390.00	392.00	X	X	X
100117	Indemnizatii de hrana	230.00	0.00	58.00	57.00	50.00	65.00	X	X	X
1003	Contributii	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	44.00	0.00	11.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	38.00	0.00	8.50	9.50	9.50	10.50	47.00	47.00	47.00
2001	Bunuri si servicii	23.00	0.00	5.50	5.50	5.50	6.50	X	X	X
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	0.00	0.00	0.00	1.00	X	X	X
2030	Alte cheltuieli	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,248.60	0.00	268.60	222.50	249.40	508.10	1,211.60	1,211.60	1,211.60
5702	Ajutoare sociale	1,248.60	0.00	268.60	222.50	249.40	508.10	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	1,248.60	0.00	268.60	222.50	249.40	508.10	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,902.00	0.00	707.60	673.00	693.40	828.00	2,638.00	2,638.00	2,638.00
68020502	Asistenta sociala in caz de invaliditate	2,902.00	0.00	707.60	673.00	693.40	828.00	2,638.00	2,638.00	2,638.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	225.60	0.00	33.50	17.00	16.50	158.60	234.60	234.60	234.60
68025050	Alte cheltuieli in domeniul asistentei sociale	225.60	0.00	33.50	17.00	16.50	158.60	234.60	234.60	234.60
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,473.50	17.12	386.00	336.00	355.50	396.00	1,483.50	1,483.50	860.00
7002	Locuinte, servicii si dezvoltare publica	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
01	CHELTUIELI CURENTE	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
20	TITLUL II BUNURI SI SERVICII	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
2001	Bunuri si servicii	150.00	0.00	50.00	30.00	30.00	40.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	50.00	30.00	30.00	40.00	X	X	X
700206	Iluminat public si electrificari rurale	150.00	0.00	50.00	30.00	30.00	40.00	160.00	160.00	160.00
7402	Protectia mediului	1,323.50	17.12	336.00	306.00	325.50	356.00	1,323.50	1,323.50	700.00
01	CHELTUIELI CURENTE	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
20	TITLUL II BUNURI SI SERVICII	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
2001	Bunuri si servicii	650.00	5.67	160.00	150.00	160.00	180.00	X	X	X
200104	Apa, canal si salubritate	650.00	5.67	160.00	150.00	160.00	180.00	X	X	X
2030	Alte cheltuieli	50.00	11.45	20.00	0.00	10.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	11.45	20.00	0.00	10.00	20.00	X	X	X
79	OPERATIUNI FINANCIARE	623.50	0.00	156.00	156.00	155.50	156.00	623.50	623.50	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	623.50	0.00	156.00	156.00	155.50	156.00	623.50	623.50	0.00
8102	Rambursari de credite interne	623.50	0.00	156.00	156.00	155.50	156.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	623.50	0.00	156.00	156.00	155.50	156.00	X	X	X
740205	Salubritate si gestiunea deseurilor	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
74020501	Salubritate	700.00	17.12	180.00	150.00	170.00	200.00	700.00	700.00	700.00
740206	Canalizarea si tratarea apelor reziduale	623.50	0.00	156.00	156.00	155.50	156.00	623.50	623.50	0.00
7902	Partea a V-a Actiuni economice	1,246.10	0.00	310.00	310.10	314.00	312.00	1,227.00	1,227.00	350.00
8402	Transporturi	1,246.10	0.00	310.00	310.10	314.00	312.00	1,227.00	1,227.00	350.00
01	CHELTUIELI CURENTE	369.10	0.00	90.00	90.10	94.00	95.00	350.00	350.00	350.00
20	TITLUL II BUNURI SI SERVICII	369.10	0.00	90.00	90.10	94.00	95.00	350.00	350.00	350.00
2001	Bunuri si servicii	369.10	0.00	90.00	90.10	94.00	95.00	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 întretinere si functionare	369.10	0.00	90.00	90.10	94.00	95.00	X	X	X
79	OPERATIUNI FINANCIARE	877.00	0.00	220.00	220.00	220.00	217.00	877.00	877.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	877.00	0.00	220.00	220.00	220.00	217.00	877.00	877.00	0.00
8102	Rambursari de credite interne	877.00	0.00	220.00	220.00	220.00	217.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	877.00	0.00	220.00	220.00	220.00	217.00	X	X	X
840203	Transport rutier	1,246.10	0.00	310.00	310.10	314.00	312.00	1,227.00	1,227.00	350.00
84020303	Strazi	1,246.10	0.00	310.00	310.10	314.00	312.00	1,227.00	1,227.00	350.00
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									
000102	TOTAL VENITURI	5,476.70		841.00	2,460.40	1,888.10	287.20	260.00	260.00	260.00
000202	I. VENITURI CURENTE	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
001202	C. VENITURI NEFISCALE	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
001402	C2. VANZARI DE BUNURI SI SERVICII	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
3702	Transferuri voluntare, altele decat subventiile	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
370204	Varsaminte din sectiunea de functionare	834.10		94.00	207.80	245.10	287.20	260.00	260.00	260.00
001702	IV. SUBVENTII	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
430231	Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020	738.00		0.00	436.00	302.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,904.60		747.00	1,816.60	1,341.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	747.00		747.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	747.00		747.00	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
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	2,967.00		0.00	1,626.00	1,341.00	0.00	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	2,967.00		0.00	1,626.00	1,341.00	0.00	0.00	0.00	0.00
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	190.60		0.00	190.60	0.00	0.00	0.00	0.00	0.00
48020501	Sume primite in contul platilor efectuate in anul curent	190.60		0.00	190.60	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,150.00	0.00	1,048.70	4,201.10	2,180.10	720.10	260.00	260.00	260.00
01	CHELTUIELI CURENTE	5,029.00	0.00	300.00	3,079.00	1,630.00	20.00	20.00	20.00	20.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,009.00	0.00	300.00	3,079.00	1,630.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	5,009.00	0.00	300.00	3,079.00	1,630.00	0.00	X	X	X
580401	Finantare nationala	940.20	0.00	158.40	481.80	300.00	0.00	X	X	X
580402	Finantare externa nerambursabila	4,003.80	0.00	141.60	2,532.20	1,330.00	0.00	X	X	X
580403	Cheltuieli neeligibile	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,121.00	0.00	748.70	1,122.10	550.10	700.10	240.00	240.00	240.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,121.00	0.00	748.70	1,122.10	550.10	700.10	240.00	240.00	240.00
7101	Active fixe	3,121.00	0.00	748.70	1,122.10	550.10	700.10	X	X	X
710101	Constructii	2,020.00	0.00	565.00	875.00	300.00	280.00	X	X	X
710102	Masini, echipamente si mijloace de transport	177.00	0.00	0.00	177.00	0.00	0.00	X	X	X
710130	Alte active fixe	924.00	0.00	183.70	70.10	250.10	420.10	X	X	X
5002	Partea I-a Servicii publice generale	1,492.00	0.00	500.00	727.00	80.00	185.00	20.00	20.00	20.00
5102	Autoritati publice si actiuni externe	1,492.00	0.00	500.00	727.00	80.00	185.00	20.00	20.00	20.00
01	CHELTUIELI CURENTE	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	0.00	0.00	0.00	20.00	20.00	20.00	20.00
5501	A. Transferuri interne	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,472.00	0.00	500.00	727.00	80.00	165.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	1,472.00	0.00	500.00	727.00	80.00	165.00	0.00	0.00	0.00
7101	Active fixe	1,472.00	0.00	500.00	727.00	80.00	165.00	X	X	X
710101	Constructii	1,165.00	0.00	500.00	500.00	0.00	165.00	X	X	X
710102	Masini, echipamente si mijloace de transport	177.00	0.00	0.00	177.00	0.00	0.00	X	X	X
710130	Alte active fixe	130.00	0.00	0.00	50.00	80.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,492.00	0.00	500.00	727.00	80.00	185.00	20.00	20.00	20.00
51020103	Autoritati executive	1,492.00	0.00	500.00	727.00	80.00	185.00	20.00	20.00	20.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
710101	Constructii	25.00	0.00	0.00	25.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,365.00	0.00	54.00	561.00	350.00	400.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,365.00	0.00	54.00	561.00	350.00	400.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	361.00	0.00	0.00	361.00	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	361.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	361.00	0.00	0.00	361.00	0.00	0.00	X	X	X
580401	Finantare nationala	57.00	0.00	0.00	57.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	239.00	0.00	0.00	239.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,004.00	0.00	54.00	200.00	350.00	400.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,004.00	0.00	54.00	200.00	350.00	400.00	0.00	0.00	0.00
7101	Active fixe	1,004.00	0.00	54.00	200.00	350.00	400.00	X	X	X
710101	Constructii	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
710130	Alte active fixe	604.00	0.00	54.00	0.00	150.00	400.00	X	X	X
670205	Servicii recreative si sportive	1,365.00	0.00	54.00	561.00	350.00	400.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,365.00	0.00	54.00	561.00	350.00	400.00	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
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,760.00	0.00	424.70	1,080.10	120.10	135.10	120.00	120.00	120.00
7002	Locuinte, servicii si dezvoltare publica	400.00	0.00	124.70	20.10	120.10	135.10	120.00	120.00	120.00
70	CHELTUIELI DE CAPITAL	400.00	0.00	124.70	20.10	120.10	135.10	120.00	120.00	120.00
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	124.70	20.10	120.10	135.10	120.00	120.00	120.00
7101	Active fixe	400.00	0.00	124.70	20.10	120.10	135.10	X	X	X
710101	Constructii	280.00	0.00	65.00	0.00	100.00	115.00	X	X	X
710130	Alte active fixe	120.00	0.00	59.70	20.10	20.10	20.10	X	X	X
700203	Locuinte	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	220.00	0.00	59.70	20.10	120.10	20.10	120.00	120.00	120.00
700207	Alimentare cu gaze naturale in localitati	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00
7402	Protectia mediului	1,360.00	0.00	300.00	1,060.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,360.00	0.00	300.00	1,060.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,360.00	0.00	300.00	1,060.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,360.00	0.00	300.00	1,060.00	0.00	0.00	X	X	X
580401	Finantare nationala	258.40	0.00	158.40	100.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	1,101.60	0.00	141.60	960.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	1,360.00	0.00	300.00	1,060.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	3,508.00	0.00	70.00	1,808.00	1,630.00	0.00	120.00	120.00	120.00
8402	Transporturi	3,508.00	0.00	70.00	1,808.00	1,630.00	0.00	120.00	120.00	120.00
01	CHELTUIELI CURENTE	3,288.00	0.00	0.00	1,658.00	1,630.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,288.00	0.00	0.00	1,658.00	1,630.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	3,288.00	0.00	0.00	1,658.00	1,630.00	0.00	X	X	X
580401	Finantare nationala	624.80	0.00	0.00	324.80	300.00	0.00	X	X	X
580402	Finantare externa nerambursabila	2,663.20	0.00	0.00	1,333.20	1,330.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	220.00	0.00	70.00	150.00	0.00	0.00	120.00	120.00	120.00
71	TITLUL XV ACTIVE NEFINANCIARE	220.00	0.00	70.00	150.00	0.00	0.00	120.00	120.00	120.00
7101	Active fixe	220.00	0.00	70.00	150.00	0.00	0.00	X	X	X

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710101	Constructii	150.00	0.00	0.00	150.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	70.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	3,508.00	0.00	70.00	1,808.00	1,630.00	0.00	120.00	120.00	120.00
84020303	Strazi	3,508.00	0.00	70.00	1,808.00	1,630.00	0.00	120.00	120.00	120.00
9602	Rezerve, Excedent/Deficit	-2,673.30	0.00	-207.70	-1,740.70	-292.00	-432.90	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	2,673.30	0.00	207.70	1,740.70	292.00	432.90	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,673.30	0.00	207.70	1,740.70	292.00	432.90	0.00	0.00	0.00

Conducatorul institutiei
Pop Dumitru Dorel

Conducatorul compartimentului financiar - contabil
Hebe Elena