

S.R.L. - A.I.A.S.
 DIRECTIA GENERALA REGIONALA
 A FINANTELOR PUBLICE CLUJ-NAPOCA
 P-15 Avram Iancu
 INREGISTRAT NR. 02/2022
 Suceava
 02-1111-1111

COMUNA CAMARASU
 Formular 11/01
BUGET INITIAL 2022

Cod	Denumire indicator	BUGET 2022									
		Prevederi anuale		Prevederi trimestriale				Estimari		2025	
		Program an	2	Trim I	Trim II	Trim III	Trim IV	2024	2023		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE * SECTIUNE DE DEZVOLTARE										
000102	TOTAL VENITURI	5,701.00		1,462.90	1,450.00	1,420.60	1,367.50	4,343.06	4,338.24	4,574.15	
499002	VENITURI PROPRII	4,028.00		1,037.30	1,082.00	1,015.60	892.50	2,551.76	2,782.64	3,008.25	
000202	I. VENITURI CURENTE	5,361.00		1,327.90	1,385.00	1,350.60	1,297.50	4,237.76	4,227.64	4,459.25	
000302	A. VENITURI FISCALE	4,768.00		1,126.30	1,198.09	1,226.20	1,217.50	3,493.32	3,411.79	3,547.88	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,991.60		718.00	776.90	771.20	725.50	1,308.58	1,375.57	1,430.54	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,991.60		718.00	776.90	771.20	725.50	1,308.58	1,375.57	1,430.54	
0302	Impozit pe venit	3.60		1.00	0.90	0.20	1.50	3.79	3.98	4.14	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60		1.00	0.90	0.20	1.50	3.79	3.98	4.14	
0402	Cota si surse defalcate din impozitul pe venit	2,988.00		717.00	776.00	771.00	724.00	1,304.79	1,371.59	1,426.40	
040201	Cota defalcate din impozitul pe venit	298.00		75.00	75.00	74.00	74.00	313.79	349.59	352.40	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,245.00		530.00	580.00	595.00	550.00	991.00	1,022.00	1,074.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	445.00		112.00	121.00	112.00	100.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	333.60		89.00	85.00	89.60	70.00	369.12	424.17	468.18	
0702	Impozite si taxe pe proprietate	333.60		89.00	85.00	89.60	70.00	369.12	424.17	468.18	
070201	Impozit si taxa pe cladiri	69.40		22.40	16.00	13.00	18.00	83.05	87.29	90.73	
07020101	Impozit pe cladiri de la persoane fizice	36.00		10.00	9.00	7.00	10.00	37.91	40.35	42.35	
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.40		12.40	7.00	6.00	8.00	46.14	46.94	48.38	
070202	Impozit si taxa pe teren	264.20		66.60	69.00	76.60	52.00	286.07	336.88	377.45	
07020201	Impozit pe terenuri de la persoane fizice	72.00		20.00	17.00	15.00	20.00	83.62	100.30	133.81	
07020202	Impozit si taxa pe teren de la persoane juridice	9.60		3.00	2.00	2.60	2.00	12.11	14.62	14.03	

		Bucget 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				
07020203	Impozitul pe terenul din extravilan	182.60		43.60	50.00	59.00	30.00	190.14	221.96	229.81				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,442.80		319.30	336.10	365.40	422.00	1,815.62	1,612.05	1,649.16				
1102	Sume defalcate din TVA	1,333.00		290.00	303.00	335.00	405.00	1,686.00	1,445.00	1,451.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,333.00		290.00	303.00	335.00	405.00	1,341.00	1,348.00	1,354.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	345.00	97.00	97.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	109.80		29.30	33.10	30.40	17.00	129.62	167.05	198.16				
160202	Impozit pe mijloacele de transport	108.60		28.80	32.80	30.00	17.00	128.36	166.72	196.78				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	99.80		25.00	30.80	29.00	15.00	115.09	134.38	164.67				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	8.80		3.80	2.00	1.00	2.00	13.27	31.34	32.11				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.20		0.50	0.30	0.40	0.00	1.26	1.33	1.38				
001202	C. VENITURI NEFISCALE	593.00		201.60	187.00	124.40	80.00	744.44	815.85	911.37				
001302	C1. VENITURI DIN PROPRIETATE	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70				
3002	Venituri din proprietate	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70				
300205	Venituri din concesiuni si inchirieri	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70				
001402	C2. VANZARI DE BUNURI SI SERVICII	395.70		134.30	117.00	74.40	70.00	446.68	507.64	584.67				
3502	Amenzi, penalitati si confiscari	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60				
3602	Diverse venituri	280.30		90.30	90.00	50.00	50.00	295.16	330.01	352.07				
360250	Alte venituri	280.30		90.30	90.00	50.00	50.00	295.16	330.01	352.07				

Cod	Denumire indicator	Buzet 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024		2025			
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2024	2025				
A	B	1-3+4+5+6	2	3	4	5	6	7	8	9						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-751.00		-268.35	-208.25	-174.40	-100.00	-989.47	-830.61	-862.90						
370204	Varsaminte din sectiunea de functionare	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90						
001702	IV. SUBVENTII	240.00		35.00	65.00	70.00	70.00	0.00	0.00	0.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	240.00		35.00	65.00	70.00	70.00	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	150.00		20.00	20.00	40.00	70.00	0.00	0.00	0.00						
001902	A. De capital	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00						
420205	Planuri si regulamente de urbanism	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00						
002002	B. Curente	50.00		20.00	20.00	0.00	10.00	0.00	0.00	0.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petroliferi.	50.00		20.00	20.00	0.00	10.00	0.00	0.00	0.00						
4302	Subventii de la alte administratii	90.00		15.00	45.00	30.00	0.00	0.00	0.00	0.00						
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00		15.00	45.00	30.00	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	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
48020401	Sume primite in contul platilor efectuate in anul curent	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90						
4902	TOTAL CHELTUIELI	7,789.00	0.00	1,522.55	2,030.75	2,368.20	1,867.50	4,343.06	4,338.24	4,574.15						
01	CHELTUIELI CURENTE	4,780.00	0.00	1,124.55	1,241.75	1,206.20	1,207.50	3,279.88	3,430.21	3,630.82						
10	TITLUL I CHELTUIELI DE PERSONAL	1,731.00	0.00	431.75	458.75	414.00	426.50	1,232.76	1,224.48	1,309.11						
1001	Cheltuieli salariale in bani	1,649.75	0.00	416.75	422.00	399.00	412.00	X	X	X						
100101	Salarii de baza	1,455.70	0.00	366.70	374.00	352.00	363.00	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X						
100117	Indemnizatii de hrana	94.05	0.00	25.05	23.00	22.00	24.00	X	X	X						

Cod	Denumire indicator	Buclet 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	2	Trim I	Trim II	Trim III	Trim IV							
A	B	1=3+4+5+6		3	4	5	6	7	8	9				
1002	Cheuturi salariale in natura	21.75	0.00	0.00	21.75	0.00	0.00	0.00	X	X	X			
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	0.00	X	X	X			
1003	Contributii	59.50	0.00	15.00	15.00	15.00	14.50	14.50	X	X	X			
100307	Contributia asiguratorie pentru munca	59.50	0.00	15.00	15.00	15.00	14.50	14.50	X	X	X			
20	TITLUL II BUNURI SI SERVICII	2,033.00	0.00	434.80	533.00	534.20	531.00	1,391.51	1,520.52	1,606.24				
2001	Bunuri si servicii	1,680.00	0.00	379.30	449.00	391.70	460.00		X	X	X			
200101	Furnituri de birou	17.00	0.00	4.00	4.00	5.00	4.00	4.00	X	X	X			
200102	Materiale pentru curatenie	14.50	0.00	4.50	3.00	4.00	3.00	3.00	X	X	X			
200103	Încalzit, iluminat si forta motrica	385.50	0.00	125.50	66.00	79.00	115.00		X	X	X			
200104	Apa, canal si salubritate	237.50	0.00	63.80	50.00	53.20	70.50		X	X	X			
200105	Carburanti si lubrifianti	55.50	0.00	13.50	17.00	10.00	15.00		X	X	X			
200106	Piese de schimb	20.00	0.00	5.00	6.00	4.00	5.00		X	X	X			
200108	Posta, telecomunicatii, radio, tv, internet	47.50	0.00	12.50	13.00	9.00	13.00		X	X	X			
200109	Materiale si prestari de servicii cu caracter functional	44.50	0.00	9.50	10.00	12.00	13.00		X	X	X			
200130	Alte bunuri si servicii pentru întretinere si functionare	858.00	0.00	141.00	280.00	215.50	221.50		X	X	X			
2002	Reparatii curente	60.00	0.00	0.00	21.00	33.00	6.00		X	X	X			
2004	Medicamente si materiale sanitare	6.50	0.00	1.00	1.00	3.50	1.00		X	X	X			
200401	Medicamente	1.50	0.00	0.00	0.00	1.50	0.00		X	X	X			
200402	Materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00		X	X	X			
2005	Bunuri de natura obiectelor de inventar	124.50	0.00	11.50	16.00	75.00	22.00		X	X	X			
200530	Alte obiecte de inventar	124.50	0.00	11.50	16.00	75.00	22.00		X	X	X			
2006	Diplasari, detasari, transferari	84.50	0.00	27.50	24.00	12.00	21.00		X	X	X			
200601	Deplasari interne, detasari, transferari	84.50	0.00	27.50	24.00	12.00	21.00		X	X	X			
2011	Carti, publicatii si materiale documentare	7.50	0.00	2.50	0.00	0.00	5.00		X	X	X			
2013	Pregatire profesionala	20.00	0.00	3.00	9.00	5.00	3.00		X	X	X			
2014	Protectia muncii	6.00	0.00	0.00	4.00	2.00	0.00		X	X	X			
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35.00	0.00	10.00	5.00	10.00	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							
1=3+4+5+6	2	3	4	5	6	7	8	9						
A	B													
2030	Alte cheltuieli	9.00	0.00	0.00	4.00	2.00	2.00	3.00	X	X	X	X	X	X
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	0.00	3.00	X	X	X	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	4.00	2.00	2.00	0.00	X	X	X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	847.00	0.00	219.00	207.00	213.00	213.00	208.00	561.89	586.78	613.21			
5702	Ajutoare sociale	847.00	0.00	219.00	207.00	213.00	213.00	208.00	X	X	X	X	X	X
570201	Ajutoare sociale in numerar	839.00	0.00	217.00	205.00	211.00	211.00	206.00	X	X	X	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	2.00	X	X	X	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	0.00	31.59	33.18	34.47			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
580402	Finantare externa nerambursabila	30.00	0.00	30.00	0.00	0.00	0.00	0.00	X	X	X	X	X	X
59	TITLUL XI ALTE CHELTUIELI	139.00	0.00	9.00	43.00	45.00	45.00	42.00	62.13	65.25	67.79			
5901	Burse	59.00	0.00	9.00	13.00	15.00	15.00	22.00	X	X	X	X	X	X
5912	Sustinerea cultelor	80.00	0.00	0.00	30.00	30.00	30.00	20.00	X	X	X	X	X	X
70	CHELTUIELI DE CAPITAL	3,009.00	0.00	398.00	789.00	1,162.00	1,162.00	660.00	1,063.18	908.03	943.33			
71	TITLUL XV ACTIVE NEFINANCIARE	3,009.00	0.00	398.00	789.00	1,162.00	1,162.00	660.00	1,063.18	908.03	943.33			
7101	Active fixe	3,009.00	0.00	398.00	789.00	1,162.00	1,162.00	660.00	X	X	X	X	X	X
710101	Construcții	333.00	0.00	33.00	0.00	200.00	200.00	100.00	X	X	X	X	X	X
710130	Alte active fixe	2,676.00	0.00	365.00	789.00	962.00	962.00	560.00	X	X	X	X	X	X
5002	Partea I-a Servicii publice generale	3,116.00	0.00	709.75	775.25	960.00	960.00	671.00	1,425.91	1,536.36	1,656.49			
5102	Autoritati publice si actiuni externe	3,049.00	0.00	691.70	756.30	945.00	945.00	656.00	1,355.35	1,462.27	1,579.50			
01	CHELTUIELI CURENTE	1,833.00	0.00	441.70	466.30	449.00	449.00	476.00	1,120.20	1,217.30	1,306.34			
10	TITLUL I CHELTUIELI DE PERSONAL	1,275.00	0.00	320.70	338.30	307.00	307.00	309.00	872.58	890.15	955.16			
1001	Cheltuieli salariale in bani	1,206.70	0.00	308.70	306.00	295.00	295.00	297.00	X	X	X	X	X	X
100101	Salarii de baza	1,061.70	0.00	271.70	270.00	260.00	260.00	260.00	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	25.00	X	X	X	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	12.00	11.00	10.00	10.00	12.00	X	X	X	X	X	X

Cod	Denumire indicator	Bucget 2022										Estimari			
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025	2023	2024	2025		
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV								
A	B		2	3	4	5	6	7	8	9					
1002	Cheeltiile salariale in natura	20.30	0.00	0.00	20.30	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	20.30	0.00	0.00	20.30	0.00	0.00	0.00	X	X	X				
1003	Contributii	48.00	0.00	12.00	12.00	12.00	12.00	12.00	X	X	X				
100307	Contributia asiguratorie pentru munca	48.00	0.00	12.00	12.00	12.00	12.00	12.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	558.00	0.00	121.00	128.00	142.00	167.00	247.62	327.15	351.18					
2001	Bunuri si servicii	457.00	0.00	103.00	107.00	109.00	138.00	X	X	X					
200101	Furnituri de birou	12.00	0.00	2.00	3.00	4.00	3.00	X	X	X					
200102	Materiale pentru curatenie	8.00	0.00	2.00	1.00	3.00	2.00	X	X	X					
200103	Încalzit, iluminat si forta motrica	45.00	0.00	10.00	10.00	10.00	15.00	X	X	X					
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X					
200105	Carburanti si lubrifianti	20.00	0.00	4.00	5.00	5.00	6.00	X	X	X					
200106	Piese de schimb	5.00	0.00	0.00	1.00	3.00	1.00	X	X	X					
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	7.00	7.00	3.00	8.00	X	X	X					
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	7.00	10.00	10.00	13.00	X	X	X					
200130	Alte bunuri si servicii pentru întretinere si functionare	300.00	0.00	70.00	70.00	70.00	90.00	X	X	X					
2002	Reparatii curente	15.00	0.00	0.00	2.00	10.00	3.00	X	X	X					
2004	Medicamente si materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X					
200402	Materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00	X	X	X					
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	2.00	10.00	2.00	8.00	X	X	X					
200530	Alte obiecte de inventar	22.00	0.00	2.00	10.00	2.00	8.00	X	X	X					
2006	Daplasari, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X					
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X					
2013	Pregatire profesionala	13.00	0.00	3.00	2.00	5.00	3.00	X	X	X					
2014	Protectia muncii	2.00	0.00	0.00	0.00	2.00	0.00	X	X	X					
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35.00	0.00	10.00	5.00	10.00	10.00	X	X	X					
2030	Alte cheltuieli	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X					
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00	X	X	X					

Cod	Denumire indicator	Buget 2022										Estimari							
		Prevederi anuale		Prevederi trimestriale						2023	2024	2025							
		Program an	1=3+4+5+6	2	Trim I	Trim II	Trim III	Trim IV	7	8	9								
A	B																		
70	CHELTUIELI DE CAPITAL	1,216.00	0.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16								
71	TITLUL XV ACTIVE NEFINANCIARE	1,216.00	0.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16								
7101	Active fixe	1,216.00	0.00	0.00	250.00	290.00	496.00	180.00	X	X	X								
710130	Alte active fixe	1,216.00	0.00	0.00	250.00	290.00	496.00	180.00	X	X	X								
510201	Autoritati executive si legislative	3,049.00	0.00	0.00	691.70	756.30	945.00	656.00	1,355.35	1,462.27	1,579.50								
51020103	Autoritati executive	3,049.00	0.00	0.00	691.70	756.30	945.00	656.00	1,355.35	1,462.27	1,579.50								
5402	Alte servicii publice generale	67.00	0.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99								
01	CHELTUIELI CURENTE	67.00	0.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99								
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	0.00	16.55	16.95	13.50	14.00	64.24	67.46	70.09								
1001	Cheltuieli salariale in bani	58.05	0.00	0.00	16.05	15.00	13.00	14.00	X	X	X								
100101	Salarii de baza	54.00	0.00	0.00	15.00	14.00	12.00	13.00	X	X	X								
100117	Indemnizatii de hrana	4.05	0.00	0.00	1.05	1.00	1.00	1.00	X	X	X								
1002	Cheltuieli salariale in natura	1.45	0.00	0.00	0.00	1.45	0.00	0.00	X	X	X								
100206	Vouchere de vacanta	1.45	0.00	0.00	0.00	1.45	0.00	0.00	X	X	X								
1003	Contributii	1.50	0.00	0.00	0.50	0.50	0.50	0.00	X	X	X								
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.00	0.50	0.50	0.50	0.00	X	X	X								
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	0.00	1.50	2.00	1.50	1.00	6.32	6.63	6.90								
2001	Bunuri si servicii	4.00	0.00	0.00	1.00	2.00	0.00	1.00	X	X	X								
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	0.00	1.00	2.00	0.00	1.00	X	X	X								
2004	Medicamente si materiale sanitare	1.50	0.00	0.00	0.00	0.00	1.50	0.00	X	X	X								
200401	Medicamente	1.50	0.00	0.00	0.00	0.00	1.50	0.00	X	X	X								
2006	Depasari, detasari, transferari	0.50	0.00	0.00	0.50	0.00	0.00	0.00	X	X	X								
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.00	0.50	0.00	0.00	0.00	X	X	X								
540250	Alte servicii publice generale	67.00	0.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99								
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47								
6102	Ordine publica si siguranta nationala	30.00	0.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47								
01	CHELTUIELI CURENTE	30.00	0.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47								
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47								

		Buzet 2022										Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025				
		Program an	1=3+4+5+6	Trim I	Trim II	Trim III	Trim IV							
A	B		2	3	4	5	6	7	8	9				
2001	Bunuri si servicii	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
6302	Partea a III-a Cheltuieli Social - Culturale	2,380.00	0.00	523.80	700.50	589.20	566.50	1,667.88	1,701.35	1,788.73				
6502	Invatamant	1,017.00	0.00	174.00	360.00	250.00	233.00	770.90	804.81	848.54				
01	CHELTUIELI CURENTE	607.00	0.00	144.00	140.00	170.00	153.00	639.17	671.35	697.45				
20	TITLUL II BUNURI SI SERVICII	476.00	0.00	120.00	110.00	137.00	109.00	501.23	526.47	546.93				
2001	Bunuri si servicii	256.00	0.00	83.00	59.00	35.00	79.00	X	X	X				
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200102	Materiale pentru curatenie	6.50	0.00	2.50	2.00	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	78.50	0.00	28.50	10.00	10.00	30.00	X	X	X				
200104	Apa, canal si salubritate	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	35.50	0.00	9.50	12.00	5.00	9.00	X	X	X				
200106	Piese de schimb	15.00	0.00	5.00	5.00	1.00	4.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	17.50	0.00	5.50	4.00	4.00	4.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	4.50	0.00	2.50	0.00	2.00	0.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	91.00	0.00	26.00	25.00	10.00	30.00	X	X	X				
2002	Reparatii curente	37.00	0.00	0.00	17.00	20.00	0.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	91.50	0.00	9.50	0.00	72.00	10.00	X	X	X				
200530	Alte obiecte de inventar	91.50	0.00	9.50	0.00	72.00	10.00	X	X	X				
2006	Daplasari, detasari, transferari	78.00	0.00	25.00	23.00	10.00	20.00	X	X	X				
200601	Deplasari interne, detasari, transferari	78.00	0.00	25.00	23.00	10.00	20.00	X	X	X				
2011	Carti, publicatii si materiale documentare	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X				
2013	Pregatire profesionala	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X				
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	72.00	0.00	15.00	17.00	18.00	22.00	75.81	79.63	82.73				
5702	Ajutoare sociale	72.00	0.00	15.00	17.00	18.00	22.00	X	X	X				
570201	Ajutoare sociale in numerar	64.00	0.00	13.00	15.00	16.00	20.00	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	7	8	9				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
59	TITLUL XI ALTE CHELTUIELI	59.00	0.00	9.00	13.00	15.00	22.00	62.13	65.25	67.79				
5901	Burse	59.00	0.00	9.00	13.00	15.00	22.00	X	X	X				
70	CHELTUIELI DE CAPITAL	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09				
71	TITLUL XV ACTIVE NEFINANCIARE	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09				
7101	Active fixe	410.00	0.00	30.00	220.00	80.00	80.00	X	X	X				
710130	Alte active fixe	410.00	0.00	30.00	220.00	80.00	80.00	X	X	X				
650204	Invatamant secundar	1,009.00	0.00	172.00	358.00	248.00	231.00	762.48	795.96	839.35				
65020401	Invatamant secundar inferior	1,009.00	0.00	172.00	358.00	248.00	231.00	762.48	795.96	839.35				
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	2.00	2.00	2.00	2.00	8.42	8.85	9.19				
6702	Cultura, recreere si religie	193.00	0.00	51.30	47.00	50.70	44.00	114.96	122.52	125.85				
01	CHELTUIELI CURENTE	190.00	0.00	48.30	47.00	50.70	44.00	111.80	119.20	122.40				
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	18.30	17.00	20.70	24.00	80.21	86.02	87.93				
2001	Bunuri si servicii	55.00	0.00	18.30	10.00	14.70	12.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	42.00	0.00	17.00	6.00	9.00	10.00	X	X	X				
200104	Apa, canal si salubritate	3.00	0.00	1.30	0.00	1.20	0.50	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	2.00	2.50	0.50	X	X	X				
2002	Reparatii curente	8.00	0.00	0.00	2.00	3.00	3.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	0.00	1.00	1.00	4.00	X	X	X				
200530	Alte obiecte de inventar	6.00	0.00	0.00	1.00	1.00	4.00	X	X	X				
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X				
2030	Alte cheltuieli	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X				
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47				
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X				

Cod	Denumire indicator	Buget 2022										Estimari			
		Prevederi anuale		Prevederi trimestriale						2023	2024	2025			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9					
580402	Finantare externa nerambursabila	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X					
59	TITLUL XI AL TE CHELTUIELI	80.00	0.00	0.00	30.00	30.00	20.00	0.00	0.00	0.00					
5912	Sustinerea cultelor	80.00	0.00	0.00	30.00	30.00	20.00	X	X	X					
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45					
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45					
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X					
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X					
670203	Servicii culturale	165.00	0.00	48.00	46.00	27.50	43.50	106.54	113.66	116.66					
67020302	Biblioteca publice comunale, orasenesti, municipale	36.00	0.00	8.50	4.00	6.00	17.50	37.91	39.83	41.38					
67020307	Camioane culturale	63.00	0.00	39.50	8.00	9.50	6.00	62.31	67.19	68.39					
67020330	Alte servicii culturale	66.00	0.00	0.00	34.00	12.00	20.00	6.32	6.64	6.89					
670205	Servicii recreative si sportive	8.00	0.00	3.30	1.00	3.20	0.50	8.42	8.86	9.19					
67020501	Sport	8.00	0.00	3.30	1.00	3.20	0.50	8.42	8.86	9.19					
670206	Servicii religioase	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00					
6802	Asigurari si asistenta sociala	1,170.00	0.00	298.50	293.50	288.50	289.50	782.02	774.02	814.34					
01	CHELTUIELI CURENTE	1,170.00	0.00	298.50	293.50	288.50	289.50	782.02	774.02	814.34					
10	TITLUL I CHELTUIELI DE PERSONAL	395.00	0.00	94.50	103.50	93.50	103.50	295.94	266.87	283.86					
1001	Cheltuieli salariale in bani	385.00	0.00	92.00	101.00	91.00	101.00	X	X	X					
100101	Salarii de baza	340.00	0.00	80.00	90.00	80.00	90.00	X	X	X					
100117	Indemnizatii de hrana	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X					
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X					
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X					
57	TITLUL IX ASISTENTA SOCIALA	775.00	0.00	204.00	190.00	195.00	186.00	486.08	507.15	530.48					
5702	Ajutoare sociale	775.00	0.00	204.00	190.00	195.00	186.00	X	X	X					
570201	Ajutoare sociale in numerar	775.00	0.00	204.00	190.00	195.00	186.00	X	X	X					
680205	Asistenta sociala in caz de boli si invaliditati	1,055.00	0.00	264.50	263.50	263.50	263.50	690.92	676.83	722.20					
68020502	Asistenta sociala in caz de invaliditate	1,055.00	0.00	264.50	263.50	263.50	263.50	690.92	676.83	722.20					
680215	Prevenirea excluderii sociale	50.00	0.00	20.00	10.00	10.00	10.00	52.65	55.30	57.45					

		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
68021501	Ajutor social	50.00	0.00	20.00	10.00	10.00	10.00	52.65	55.30	57.45
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	65.00	0.00	14.00	20.00	15.00	16.00	38.45	41.89	34.69
68025050	Alte cheltuieli in domeniul asistentei sociale	65.00	0.00	14.00	20.00	15.00	16.00	38.45	41.89	34.69
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,765.00	0.00	259.00	300.00	646.00	560.00	893.28	716.56	722.25
7002	Locuinte, servicii si dezvoltare publica	1,525.00	0.00	195.00	244.00	595.00	490.00	745.82	556.65	552.23
01	CHELTUIELI CURENTE	300.00	0.00	80.00	60.00	70.00	90.00	215.90	201.80	214.70
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	80.00	60.00	70.00	90.00	215.90	201.80	214.70
2001	Bunuri si servicii	300.00	0.00	80.00	60.00	70.00	90.00	X	X	X
200103	Încalzit, iluminat si forta motrica	220.00	0.00	70.00	40.00	50.00	60.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	10.00	20.00	20.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53
71	TITLUL XV ACTIVE NEFINANCIARE	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53
7101	Active fixe	1,225.00	0.00	115.00	184.00	526.00	400.00	X	X	X
710101	Constructii	333.00	0.00	33.00	0.00	200.00	100.00	X	X	X
710130	Alte active fixe	892.00	0.00	82.00	184.00	326.00	300.00	X	X	X
700206	Iluminat public si electrificari rurale	724.00	0.00	98.00	114.00	242.00	270.00	362.37	370.74	401.88
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	801.00	0.00	97.00	130.00	354.00	220.00	383.45	185.91	150.35
7402	Protectia mediului	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02
01	CHELTUIELI CURENTE	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02
2001	Bunuri si servicii	235.00	0.00	64.00	51.00	50.00	70.00	X	X	X
200104	Apa, canal si salubritate	230.00	0.00	60.00	50.00	50.00	70.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02
74020501	Salubritate	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02

Cod	Denumire indicator	Buget 2022										Estimari							
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025									
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	7	8	9									
1=3+4+5+6	2	3	4	5	6														
A	B																		
7902	Partea a V-a Actiuni economice	498.00	0.00	30.00	245.00	163.00	60.00	324.40	350.79	372.21									
8402	Transporturi	498.00	0.00	30.00	245.00	163.00	60.00	324.40	350.79	372.21									
01	CHELTUIELI CURENTE	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11									
20	TITLUL II BUNURI SI SERVICII	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11									
2001	Bunuri si servicii	343.00	0.00	30.00	150.00	103.00	60.00	X	X	X									
200130	Alte bunuri si servicii pentru intretinere si functionare	343.00	0.00	30.00	150.00	103.00	60.00	X	X	X									
70	CHELTUIELI DE CAPITAL	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10									
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10									
7101	Active fixe	155.00	0.00	0.00	95.00	60.00	0.00	X	X	X									
710130	Alte active fixe	155.00	0.00	0.00	95.00	60.00	0.00	X	X	X									
840203	Transport rutier	498.00	0.00	30.00	245.00	163.00	60.00	324.40	350.79	372.21									
84020301	Drumuri si poduri	498.00	0.00	30.00	245.00	163.00	60.00	324.40	350.79	372.21									
9602	Rezerve, Excedent/Deficit	-2,088.00	0.00	-59.65	-580.75	-947.60	-500.00	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	2,088.00	0.00	59.65	580.75	947.60	500.00	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	2,088.00	0.00	59.65	580.75	947.60	500.00	0.00	0.00	0.00									
	SECTIUNEA DE FUNCTIONARE																		
000102	TOTAL VENITURI	4,750.00		1,094.55	1,241.75	1,206.20	1,207.50	3,248.29	3,397.03	3,596.35									
499002	VENITURI PROPRII	4,028.00		1,037.90	1,082.00	1,015.60	892.50	2,551.76	2,782.64	3,008.25									
000202	I. VENITURI CURENTE	4,610.00		1,059.55	1,176.75	1,176.20	1,197.50	3,248.29	3,397.03	3,596.35									
000302	A. VENITURI FISCALE	4,768.00		1,126.30	1,198.00	1,226.20	1,217.50	3,493.32	3,411.79	3,547.88									
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,991.60		718.00	776.90	771.20	725.50	1,308.58	1,375.57	1,430.54									

		Buget 2022										Estimari		
Cod	Denumire indicator	Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale						2023	2024	2025		
				Trim I	Trim II	Trim III	Trim IV	2023	2024				2025	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,991.60		718.00	776.90	771.20	725.50	1,308.58	1,375.57	1,430.54				
0302	Impozit pe venit	3.60		1.00	0.90	0.20	1.50	3.79	3.98	4.14				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.60		1.00	0.90	0.20	1.50	3.79	3.98	4.14				
0402	Cote si sume defalcate din impozitul pe venit	2,988.00		717.00	776.00	771.00	724.00	1,304.79	1,371.59	1,426.40				
040201	Cote defalcate din impozitul pe venit	298.00		75.00	75.00	74.00	74.00	313.79	349.59	352.40				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	2,245.00		530.00	580.00	585.00	550.00	991.00	1,022.00	1,074.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00		112.00	121.00	112.00	100.00	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	333.60		89.00	85.00	89.60	70.00	369.12	424.17	468.18				
0702	Impozite si taxe pe proprietate	333.60		89.00	85.00	89.60	70.00	369.12	424.17	468.18				
070201	Impozit si taxa pe cladiri	69.40		22.40	16.00	13.00	18.00	83.05	87.29	90.73				
07020101	Impozit pe cladiri de la persoane fizice	36.00		10.00	9.00	7.00	10.00	37.91	40.35	42.35				
07020102	Impozit si taxa pe cladiri de la persoane juridice	33.40		12.40	7.00	6.00	8.00	45.14	46.94	48.38				
070202	Impozit si taxa pe teren	264.20		66.60	69.00	76.60	52.00	286.07	336.88	377.45				
07020201	Impozit pe terenuri de la persoane fizice	72.00		20.00	17.00	15.00	20.00	83.82	100.30	133.61				
07020202	Impozit si taxa pe teren de la persoane juridice	9.60		3.00	2.00	2.60	2.00	12.11	14.62	14.03				
07020203	Impozitul pe terenul din extravilan	182.60		43.60	50.00	59.00	30.00	190.14	221.96	229.81				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,442.60		319.30	336.10	365.40	422.00	1,815.62	1,612.05	1,649.16				
1102	Sume defalcate din TVA	1,333.00		290.00	303.00	335.00	405.00	1,686.00	1,445.00	1,451.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	1,333.00		290.00	303.00	335.00	405.00	1,341.00	1,348.00	1,354.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	345.00	97.00	97.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	109.80		29.30	33.10	30.40	17.00	129.62	167.05	198.16				
160202	Impozit pe mijloacele de transport	108.60		28.80	32.80	30.00	17.00	128.36	165.72	196.78				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023			2024		2025			
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	3	4	5	6	7	8	9		
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	99.80		25.00	30.80	29.00	15.00	115.09	134.38	164.67						
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	8.80		3.80	2.00	1.00	2.00	13.27	31.34	32.11						
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	1.20		0.50	0.30	0.40	0.00	1.26	1.33	1.38						
001202	C. VENITURI NEFISCALE	-158.00		-66.75	-21.25	-50.00	-20.00	-245.03	-14.76	48.47						
001302	C1. VENITURI DIN PROPRIETATE	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70						
3002	Venituri din proprietate	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70						
300205	Venituri din concesiuni si inchirieri	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70						
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	197.30		67.30	70.00	50.00	10.00	297.76	308.21	326.70						
001402	C2. VANZARI DE BUNURI SI SERVICII	-355.30		-134.05	-91.25	-100.00	-30.00	-542.79	-322.97	-278.23						
3502	Amenzi, penalitati si confiscari	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60						
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60						
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	115.40		44.00	27.00	24.40	20.00	151.52	177.63	232.60						
3602	Diverse venituri	280.30		90.30	90.00	50.00	50.00	295.16	330.01	352.07						
360250	Alte venituri	280.30		90.30	90.00	50.00	50.00	295.16	330.01	352.07						
3702	Transferuri voluntare, altele decat subventiile	-751.00		-268.35	-208.25	-174.40	-100.00	-989.47	-830.61	-862.90						
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-751.00		-268.35	-208.25	-174.40	-100.00	-989.47	-830.61	-862.90						
001702	IV. SUBVENTII	140.00		35.00	65.00	30.00	10.00	0.00	0.00	0.00						
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	140.00		35.00	65.00	30.00	10.00	0.00	0.00	0.00						
4202	Subventii de la bugetul de stat	50.00		20.00	20.00	0.00	10.00	0.00	0.00	0.00						
002002	B. Curente	50.00		20.00	20.00	0.00	10.00	0.00	0.00	0.00						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibilii solizi si/sau petrolieri.	50.00		20.00	20.00	0.00	10.00	0.00	0.00	0.00						
4302	Subventii de la alte administratii	90.00		15.00	45.00	30.00	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	2023	2024	2025				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	90.00		15.00	45.00	30.00	0.00	0.00	0.00	0.00				
4902	TOTAL CHELTUIELI	4,750.00	0.00	1,094.55	1,241.75	1,206.20	1,207.50	3,248.29	3,397.03	3,596.35				
01	CHELTUIELI CURENTE	4,750.00	0.00	1,094.55	1,241.75	1,206.20	1,207.50	3,248.29	3,397.03	3,596.35				
10	TITLUL I CHELTUIELI DE PERSONAL	1,731.00	0.00	431.75	458.75	414.00	426.50	1,232.76	1,224.48	1,309.11				
1001	Cheltuieli salariale in bani	1,649.75	0.00	416.75	422.00	399.00	412.00	X	X	X				
100101	Salarii de baza	1,455.70	0.00	366.70	374.00	352.00	363.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X				
100117	Indemnizatii de hrana	94.05	0.00	25.05	23.00	22.00	24.00	X	X	X				
1002	Cheltuieli salariale in natura	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	21.75	0.00	0.00	21.75	0.00	0.00	X	X	X				
1003	Contributii	59.50	0.00	15.00	15.00	15.00	14.50	X	X	X				
100307	Contributia asiguratorie pentru munca	59.50	0.00	15.00	15.00	15.00	14.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	2,033.00	0.00	434.80	533.00	534.20	531.00	1,391.51	1,520.52	1,606.24				
2001	Bunuri si servicii	1,680.00	0.00	379.30	449.00	391.70	460.00	X	X	X				
200101	Furnituri de birou	17.00	0.00	4.00	4.00	5.00	4.00	X	X	X				
200102	Materiale pentru curatenie	14.50	0.00	4.50	3.00	4.00	3.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	385.50	0.00	125.50	66.00	79.00	115.00	X	X	X				
200104	Apa, canal si salubritate	237.50	0.00	63.80	50.00	53.20	70.50	X	X	X				
200105	Carburanti si lubrifianti	55.50	0.00	13.50	17.00	10.00	15.00	X	X	X				
200106	Piese de schimb	20.00	0.00	5.00	6.00	4.00	5.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	47.50	0.00	12.50	13.00	9.00	13.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	44.50	0.00	9.50	10.00	12.00	13.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	858.00	0.00	141.00	280.00	215.50	221.50	X	X	X				
2002	Reparatii curente	60.00	0.00	0.00	21.00	33.00	6.00	X	X	X				
2004	Medicamente si materiale sanitare	6.50	0.00	1.00	1.00	3.50	1.00	X	X	X				
200401	Medicamente	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				

Cod	Denumire indicator	Buclet 2022										Estimari		
		Prevederi anuale		Prevederi trimestriale						2023	2024	2025		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
200402	Materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00							
2005	Bunuri de natura obiectelor de inventar	124.50	0.00	11.50	16.00	75.00	22.00							
200530	Alte obiecte de inventar	124.50	0.00	11.50	16.00	75.00	22.00							
2006	Deplasari, detasari, transferari	84.50	0.00	27.50	24.00	12.00	21.00							
200601	Deplasari interne, detasari, transferari	84.50	0.00	27.50	24.00	12.00	21.00							
2011	Carti, publicatii si materiale documentare	7.50	0.00	2.50	0.00	0.00	5.00							
2013	Pregatire profesionala	20.00	0.00	3.00	9.00	5.00	3.00							
2014	Protectia muncii	6.00	0.00	0.00	4.00	2.00	0.00							
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35.00	0.00	10.00	5.00	10.00	10.00							
2030	Alte cheltuieli	9.00	0.00	0.00	4.00	2.00	3.00							
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00							
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	4.00	2.00	0.00							
57	TITLUL IX ASISTENTA SOCIALA	847.00	0.00	219.00	207.00	213.00	208.00	561.89	586.78	613.21				
5702	Ajutoare sociale	847.00	0.00	219.00	207.00	213.00	208.00							
570201	Ajutoare sociale in numerar	839.00	0.00	217.00	205.00	211.00	206.00							
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00							
59	TITLUL XI ALTE CHELTUIELI	139.00	0.00	9.00	43.00	45.00	42.00	62.13	65.25	67.79				
5901	Burse	59.00	0.00	9.00	13.00	15.00	22.00							
5912	Sustinerea cultelor	80.00	0.00	0.00	30.00	30.00	20.00							
5002	Partea I-a Servicii publice generate	1,900.00	0.00	459.75	485.25	464.00	491.00	1,190.76	1,291.39	1,383.33				
5102	Autoritati publice si actiuni externe	1,833.00	0.00	441.70	466.30	449.00	476.00	1,120.20	1,217.30	1,306.34				
01	CHELTUIELI CURENTE	1,833.00	0.00	441.70	466.30	449.00	476.00	1,120.20	1,217.30	1,306.34				
10	TITLUL I CHELTUIELI DE PERSONAL	1,275.00	0.00	320.70	338.30	307.00	309.00	872.58	890.15	955.16				
1001	Cheltuieli salariale in bani	1,206.70	0.00	308.70	306.00	295.00	297.00							
100101	Salarii de baza	1,061.70	0.00	271.70	270.00	260.00	260.00							
100112	Indemnizatii platite unor persoane din afara unitatii	100.00	0.00	25.00	25.00	25.00	25.00							
100117	Indemnizatii de hrana	45.00	0.00	12.00	11.00	10.00	12.00							

Cod	Denumire indicator	Buzet 2022										Estimari						
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025								
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV											
1=3+4+5+6	2	3	4	5	6	7	8	9										
A	B																	
1002	Cheltuieli salariale in natura	20.30	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	20.30	0.00	0.00	20.30	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
1003	Contributii	48.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	X	X	X				
100307	Contributia asiguratorie pentru munca	48.00	0.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	558.00	0.00	121.00	128.00	142.00	167.00	167.00	167.00	167.00	167.00	247.62	327.15	351.18				
2001	Bunuri si servicii	457.00	0.00	103.00	107.00	109.00	138.00	138.00	138.00	138.00	138.00	X	X	X				
200101	Furnituri de birou	12.00	0.00	2.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	1.00	3.00	2.00	2.00	2.00	2.00	2.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	45.00	0.00	10.00	10.00	10.00	15.00	15.00	15.00	15.00	15.00	X	X	X				
200104	Apa, canal si salubritate	2.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
200105	Carburanti si lubrifianti	20.00	0.00	4.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	X	X	X				
200106	Piese de schimb	5.00	0.00	0.00	1.00	3.00	1.00	1.00	1.00	1.00	1.00	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	25.00	0.00	7.00	7.00	3.00	8.00	8.00	8.00	8.00	8.00	X	X	X				
200109	Materiale si prestari de servicii cu caracter functional	40.00	0.00	7.00	10.00	10.00	13.00	13.00	13.00	13.00	13.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	300.00	0.00	70.00	70.00	70.00	90.00	90.00	90.00	90.00	90.00	X	X	X				
2002	Reparatii curente	15.00	0.00	0.00	2.00	10.00	3.00	3.00	3.00	3.00	3.00	X	X	X				
2004	Medicamente si materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X				
200402	Materiale sanitare	5.00	0.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	2.00	10.00	2.00	8.00	8.00	8.00	8.00	8.00	X	X	X				
200530	Alte obiecte de inventar	22.00	0.00	2.00	10.00	2.00	8.00	8.00	8.00	8.00	8.00	X	X	X				
2006	Depasari, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X				
200601	Deplasari interne, detasari, transferari	6.00	0.00	2.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	X	X	X				
2013	Pregatire profesionala	13.00	0.00	3.00	2.00	5.00	3.00	3.00	3.00	3.00	3.00	X	X	X				
2014	Protectia muncii	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	X	X	X				
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	35.00	0.00	10.00	5.00	10.00	10.00	10.00	10.00	10.00	10.00	X	X	X				
2030	Alte cheltuieli	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	X	X	X				
203003	Prime de asigurare non-viata	3.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	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	Trim I	Trim II				Trim III	Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
510201	Autoritati executive si legislative	1,833.00	0.00	441.70	466.30	449.00	476.00	1,120.20	1,217.30	1,306.34				
51020103	Autoritati executive	1,833.00	0.00	441.70	466.30	449.00	476.00	1,120.20	1,217.30	1,306.34				
5402	Alte servicii publice generale	67.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99				
01	CHELTUIELI CURENTE	67.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99				
10	TITLUL I CHELTUIELI DE PERSONAL	61.00	0.00	16.55	16.95	13.50	14.00	64.24	67.46	70.09				
1001	Cheltuieli salariale in bani	58.05	0.00	16.05	15.00	13.00	14.00	X	X	X				
100101	Salarii de baza	54.00	0.00	15.00	14.00	12.00	13.00	X	X	X				
100117	Indemnitati de hrana	4.05	0.00	1.05	1.00	1.00	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	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
100307	Contributia asiguratorie pentru munca	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X				
20	TITLUL II BUNURI SI SERVICII	6.00	0.00	1.50	2.00	1.50	1.00	6.32	6.63	6.90				
2001	Bunuri si servicii	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	2.00	0.00	1.00	X	X	X				
2004	Medicamente si materiale sanitare	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				
200401	Medicamente	1.50	0.00	0.00	0.00	1.50	0.00	X	X	X				
2006	Deplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X				
540250	Alte servicii publice generale	67.00	0.00	18.05	18.95	15.00	15.00	70.56	74.09	76.99				
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
6102	Ordine publica si siguranta nationala	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
01	CHELTUIELI CURENTE	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
2001	Bunuri si servicii	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	0.00	10.00	10.00	10.00	X	X	X				
610205	Protectie civila si protectia contra incendiilor	30.00	0.00	0.00	10.00	10.00	10.00	31.59	33.18	34.47				
6302	Partea a III-a Cheltuieli Social - Culturale	1,937.00	0.00	460.80	480.50	509.20	486.50	1,501.40	1,531.39	1,599.72				

		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
6502	Invatamant	607.00	0.00	144.00	140.00	170.00	153.00	639.17	671.35	697.45
01	CHELTUIELI CURENTE	607.00	0.00	144.00	140.00	170.00	153.00	639.17	671.35	697.45
20	TITLUL II BUNURI SI SERVICII	476.00	0.00	120.00	110.00	137.00	109.00	501.23	526.47	546.93
2001	Bunuri si servicii	256.00	0.00	83.00	59.00	35.00	79.00	X	X	X
200101	Furnituri de birou	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200102	Materiale pentru curatenie	6.50	0.00	2.50	2.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	78.50	0.00	28.50	10.00	10.00	30.00	X	X	X
200104	Apa, canal si salubritate	2.50	0.00	1.50	0.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	35.50	0.00	9.50	12.00	5.00	9.00	X	X	X
200106	Piese de schimb	15.00	0.00	5.00	5.00	1.00	4.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	17.50	0.00	5.50	4.00	4.00	4.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	4.50	0.00	2.50	0.00	2.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	91.00	0.00	26.00	25.00	10.00	30.00	X	X	X
2002	Reparatii curente	37.00	0.00	0.00	17.00	20.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	91.50	0.00	9.50	0.00	72.00	10.00	X	X	X
200530	Alte obiecte de inventar	91.50	0.00	9.50	0.00	72.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	78.00	0.00	25.00	23.00	10.00	20.00	X	X	X
200601	Deplasari interne, detasari, transferari	78.00	0.00	25.00	23.00	10.00	20.00	X	X	X
2011	Carti, publicatii si materiale documentare	2.50	0.00	2.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	0.00	7.00	0.00	0.00	X	X	X
2014	Protectia muncii	4.00	0.00	0.00	4.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	72.00	0.00	15.00	17.00	18.00	22.00	75.81	79.63	82.73
5702	Ajutoare sociale	72.00	0.00	15.00	17.00	18.00	22.00	X	X	X
570201	Ajutoare sociale in numerar	64.00	0.00	13.00	15.00	16.00	20.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	59.00	0.00	9.00	13.00	15.00	22.00	62.13	65.25	67.79
5901	Burse	59.00	0.00	9.00	13.00	15.00	22.00	X	X	X
650204	Invatamant secundar	599.00	0.00	142.00	138.00	168.00	151.00	630.75	662.50	688.26

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	3	4	5	6	7	8	9			
A	B	1=3+4+5+6	2														
65020401	Invatamant secundar inferior	599.00	0.00	142.00	138.00	168.00	151.00	630.75	562.50	688.26							
650250	Alte cheltuieli in domeniul invatamantului	8.00	0.00	2.00	2.00	2.00	2.00	8.42	8.85	9.19							
6702	Cultura, recreere si religie.	160.00	0.00	18.30	47.00	50.70	44.00	80.21	86.02	87.93							
01	CHELTUIELI CURENTE	160.00	0.00	18.30	47.00	50.70	44.00	80.21	86.02	87.93							
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	18.30	17.00	20.70	24.00	80.21	86.02	87.93							
2001	Bunuri si servicii	55.00	0.00	18.30	10.00	14.70	12.00	X	X	X							
200103	Încalzit, iluminat si forta motrica	42.00	0.00	17.00	6.00	9.00	10.00	X	X	X							
200104	Apa, canal si salubritate	3.00	0.00	1.30	0.00	1.20	0.50	X	X	X							
200108	Posta, telecomunicatii, radio, tv, internet	5.00	0.00	0.00	2.00	2.00	1.00	X	X	X							
200130	Alte bunuri si servicii pentru întretinere si functionare	5.00	0.00	0.00	2.00	2.50	0.50	X	X	X							
2002	Reparatii curente	8.00	0.00	0.00	2.00	3.00	3.00	X	X	X							
2005	Bunuri de natura obiectelor de inventar	6.00	0.00	0.00	1.00	1.00	4.00	X	X	X							
200530	Alte obiecte de inventar	6.00	0.00	0.00	1.00	1.00	4.00	X	X	X							
2011	Carti, publicatii si materiale documentare	5.00	0.00	0.00	0.00	0.00	5.00	X	X	X							
2030	Alte cheltuieli	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X							
203030	Alte cheltuieli cu bunuri si servicii	6.00	0.00	0.00	4.00	2.00	0.00	X	X	X							
59	TITLUL XI ALTE CHELTUIELI	80.00	0.00	0.00	30.00	30.00	20.00	0.00	0.00	0.00							
5912	Sustinerea cultelor	80.00	0.00	0.00	30.00	30.00	20.00	X	X	X							
670203	Servicii culturale	132.00	0.00	15.00	46.00	27.50	43.50	71.79	77.16	78.74							
67020302	Biblioteci publice comunale, orasenesi, municipale	36.00	0.00	8.50	4.00	6.00	17.50	37.91	39.83	41.38							
67020307	Camine culturale	30.00	0.00	6.50	8.00	9.50	6.00	27.56	30.69	30.47							
67020330	Alte servicii culturale	66.00	0.00	0.00	34.00	12.00	20.00	6.32	6.64	6.89							
670205	Servicii recreative si sportive	8.00	0.00	3.30	1.00	3.20	0.50	8.42	8.86	9.19							
67020501	Sport	8.00	0.00	3.30	1.00	3.20	0.50	8.42	8.86	9.19							
670206	Servicii religioase	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00							
6802	Asigurari si asistenta sociala	1,170.00	0.00	298.50	293.50	288.50	289.50	782.02	774.02	814.34							
01	CHELTUIELI CURENTE	1,170.00	0.00	298.50	293.50	288.50	289.50	782.02	774.02	814.34							
10	TITLUL I CHELTUIELI DE PERSONAL	395.00	0.00	94.50	103.50	93.50	103.50	295.94	266.87	283.86							

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	3	4	5	6	7	8	9			
A	B	1-3+4+5+6	2														
1001	Cheltuieli salariale in bani	385.00	0.00	92.00	101.00	91.00	101.00							X	X	X	X
100101	Salarii de baza	340.00	0.00	80.00	90.00	80.00	90.00							X	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	12.00	11.00	11.00	11.00							X	X	X	X
1003	Contributii	10.00	0.00	2.50	2.50	2.50	2.50							X	X	X	X
100307	Contributia asiguratorie pentru munca	10.00	0.00	2.50	2.50	2.50	2.50							X	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	775.00	0.00	204.00	190.00	195.00	186.00							486.08	507.15	530.48	
5702	Ajutoare sociale	775.00	0.00	204.00	190.00	195.00	186.00							X	X	X	X
570201	Ajutoare sociale in numerar	775.00	0.00	204.00	190.00	195.00	186.00							X	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,055.00	0.00	264.50	263.50	263.50	263.50							690.92	676.83	722.20	
68020502	Asistenta sociala in caz de invaliditate	1,055.00	0.00	264.50	263.50	263.50	263.50							690.92	676.83	722.20	
680215	Prevenirea excluderii sociale	50.00	0.00	20.00	10.00	10.00	10.00							52.65	55.30	57.45	
68021501	Ajutor social	50.00	0.00	20.00	10.00	10.00	10.00							52.65	55.30	57.45	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	65.00	0.00	14.00	20.00	15.00	16.00							38.45	41.89	34.69	
68025050	Alte cheltuieli in domeniul asistentei sociale	65.00	0.00	14.00	20.00	15.00	16.00							38.45	41.89	34.69	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Apa	540.00	0.00	144.00	116.00	120.00	160.00							363.36	361.71	384.72	
7002	Locuinte, servicii si dezvoltare publica	300.00	0.00	80.00	60.00	70.00	90.00							215.90	201.80	214.70	
01	CHELTUIELI CURENTE	300.00	0.00	80.00	60.00	70.00	90.00							215.90	201.80	214.70	
20	TITLUL II BUNURI SI SERVICII	300.00	0.00	80.00	60.00	70.00	90.00							215.90	201.80	214.70	
2001	Bunuri si servicii	300.00	0.00	80.00	60.00	70.00	90.00							X	X	X	X
200103	Încalzit, iluminat si forta motrica	220.00	0.00	70.00	40.00	50.00	60.00							X	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	80.00	0.00	10.00	20.00	20.00	30.00							X	X	X	X
700206	Iluminat public si electrificari rurale	300.00	0.00	80.00	60.00	70.00	90.00							215.90	201.80	214.70	
7402	Protectia mediului	240.00	0.00	64.00	56.00	50.00	70.00							147.46	159.91	170.02	
01	CHELTUIELI CURENTE	240.00	0.00	64.00	56.00	50.00	70.00							147.46	159.91	170.02	
20	TITLUL II BUNURI SI SERVICII	240.00	0.00	64.00	56.00	50.00	70.00							147.46	159.91	170.02	
2001	Bunuri si servicii	235.00	0.00	64.00	51.00	50.00	70.00							X	X	X	X
200104	Apa, canal si salubritate	230.00	0.00	60.00	50.00	50.00	70.00							X	X	X	X

Buzet 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		
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	4.00	1.00	0.00	0.00	X	X	X		
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X		
740205	Salubritate si gestiunea deseurilor	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02		
74020501	Salubritate	240.00	0.00	64.00	56.00	50.00	70.00	147.46	159.91	170.02		
7902	Partea a V-a Actiuni economice	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
8402	Transporturi	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
01	CHELTUIELI CURENTE	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
20	TITLUL II BUNURI SI SERVICII	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
2001	Bunuri si servicii	343.00	0.00	30.00	150.00	103.00	60.00	X	X	X		
200130	Alte bunuri si servicii pentru intretinere si functionare	343.00	0.00	30.00	150.00	103.00	60.00	X	X	X		
840203	Transport rutier	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
84020301	Drumuri si poduri	343.00	0.00	30.00	150.00	103.00	60.00	161.18	179.36	194.11		
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	951.00		368.35	208.25	214.40	160.00	1,094.77	941.21	977.80		
000202	I. VENITURI CURENTE	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90		
001202	C. VENITURI NEFISCALE	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90		
001402	C2. VANZARI DE BUNURI SI SERVICII	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90		
3702	Transferuri voluntare, altele decat subventiile	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90		
370204	Varsaminte din sectiunea de functionare	751.00		268.35	208.25	174.40	100.00	989.47	830.61	862.90		
001702	IV. SUBVENTII	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00		

		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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00
001902	A. De capital	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	100.00		0.00	0.00	40.00	60.00	0.00	0.00	0.00
4802	Sume primite de la UE/falti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90
480204	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90
48020401	Sume primite in contul platilor efectuate in anul curent	100.00		100.00	0.00	0.00	0.00	105.30	110.60	114.90
4902	TOTAL CHELTUIELI	3,039.00	0.00	428.00	789.00	1,162.00	660.00	1,094.77	941.21	977.80
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47
5804	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,009.00	0.00	398.00	789.00	1,162.00	660.00	1,063.18	908.03	943.33
71	TITLUL XV ACTIVE NEFINANCIARE	3,009.00	0.00	398.00	789.00	1,162.00	660.00	1,063.18	908.03	943.33
7101	Active fixe	3,009.00	0.00	398.00	789.00	1,162.00	660.00	X	X	X
710101	Constructii	333.00	0.00	33.00	0.00	200.00	100.00	X	X	X
710130	Alte active fixe	2,676.00	0.00	365.00	789.00	962.00	560.00	X	X	X
5002	Partea I-a Servicii publice generale	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16
5102	Autoritati publice si actiuni externe	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16
70	CHELTUIELI DE CAPITAL	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16
71	TITLUL XV ACTIVE NEFINANCIARE	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16
7101	Active fixe	1,216.00	0.00	250.00	290.00	496.00	180.00	X	X	X
710130	Alte active fixe	1,216.00	0.00	250.00	290.00	496.00	180.00	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			
510201	Authoritati executive si legislative	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16			
51020103	Authoritati executive	1,216.00	0.00	250.00	290.00	496.00	180.00	235.15	244.97	273.16			
6302	Partea a III-a Cheltuieli Social - Culturale	443.00	0.00	63.00	220.00	80.00	80.00	166.48	169.96	189.01			
6502	Invatamant	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09			
70	CHELTUIELI DE CAPITAL	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09			
71	TITLUL XV ACTIVE NEFINANCIARE	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09			
7101	Active fixe	410.00	0.00	30.00	220.00	80.00	80.00	X	X	X			
710130	Alte active fixe	410.00	0.00	30.00	220.00	80.00	80.00	X	X	X			
650204	Invatamant secundar	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09			
65020401	Invatamant secundar inferior	410.00	0.00	30.00	220.00	80.00	80.00	131.73	133.46	151.09			
6702	Cultura, recreere si religie	33.00	0.00	33.00	0.00	0.00	0.00	34.75	36.50	37.92			
01	CHELTUIELI CURENTE	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47			
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	30.00	0.00	30.00	0.00	0.00	0.00	31.59	33.18	34.47			
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X			
580402	Finantare externa nerambursabila	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X			
70	CHELTUIELI DE CAPITAL	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45			
71	TITLUL XV ACTIVE NEFINANCIARE	3.00	0.00	3.00	0.00	0.00	0.00	3.16	3.32	3.45			
7101	Active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
710130	Alte active fixe	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X			
670203	Servicii culturale	33.00	0.00	33.00	0.00	0.00	0.00	34.75	36.50	37.92			
67020307	Camioane culturale	33.00	0.00	33.00	0.00	0.00	0.00	34.75	36.50	37.92			
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53			
7002	Locuinte, servicii si dezvoltare publica	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53			
70	CHELTUIELI DE CAPITAL	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53			
71	TITLUL XV ACTIVE NEFINANCIARE	1,225.00	0.00	115.00	184.00	526.00	400.00	529.92	354.85	337.53			
7101	Active fixe	1,225.00	0.00	115.00	184.00	526.00	400.00	X	X	X			

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	2	Trim I	Trim II	Trim III	Trim IV			
1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B									
710101	Constructii	333.00	0.00	33.00	0.00	200.00	100.00	X	X	X
710130	Alte active fixe	892.00	0.00	82.00	184.00	326.00	300.00	X	X	X
700206	Iluminat public si electrificari rurale	424.00	0.00	18.00	54.00	172.00	180.00	146.47	168.94	187.18
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	801.00	0.00	97.00	130.00	354.00	220.00	383.45	185.91	150.35
7902	Partea a V-a Actiuni economice	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
8402	Transporturi	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
70	CHELTUIELI DE CAPITAL	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
7101	Active fixe	155.00	0.00	0.00	95.00	60.00	0.00	X	X	X
710130	Alte active fixe	155.00	0.00	0.00	95.00	60.00	0.00	X	X	X
840203	Transport rutier	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
84020301	Drumuri si poduri	155.00	0.00	0.00	95.00	60.00	0.00	163.22	171.43	178.10
9602	Rezerve, Excedent/Deficit	-2,088.00	0.00	-59.65	-580.75	-947.60	-500.00	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	2,088.00	0.00	59.65	580.75	947.60	500.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,088.00	0.00	59.65	580.75	947.60	500.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil



Conducatorul institutiei
Primar, MOCEAN IANCU MARCEL

M. Uspeny