

Județul: Cluj
 Unitatea administrativ-teritorială: Comuna Jichis de Jos
 Instituția publică: CENTRALIZATOR
 Formular 11/01

Bugetul local centralizat la venituri pe capicole și subcapicole și la cheltuieli pe capicole, subcapicole și paragrafe, pe titluri de cheltuieli, articole și altele pe anul 2022 și estimări pe anii 2023-2025

NR. 533 / 10.02.2022

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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	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE	1=3+4+5+6	2	3	4	5	6	7	8	9		
000102	TOTAL VENITURI	7,784.10		5,202.78	836.07	861.64	893.61	7,858.80	7,944.61	8,030.44		
499002	VENITURI PROPRII	2,716.52		681.20	680.07	677.64	677.61	2,363.07	2,506.74	2,545.43		
000202	I. VENITURI CURENTE	3,406.52		835.20	836.07	861.64	883.61	3,198.07	3,237.74	3,277.43		
000302	A. VENITURI FISCALE	3,090.52		757.16	756.10	772.94	805.30	2,385.40	2,394.79	2,424.21		
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,980.40		495.10	495.11	495.09	495.10	967.43	1,030.47	1,102.50		
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,980.40		495.10	495.11	495.09	495.10	967.43	1,030.47	1,102.50		
0302	Impozit pe venit	3.40		0.85	0.86	0.84	0.85	3.43	3.47	3.50		
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.40		0.85	0.86	0.84	0.85	3.43	3.47	3.50		
0402	Cote si surse defalcate din impozitul pe venit	1,977.00		494.25	494.25	494.25	494.25	984.00	1,027.00	1,099.00		
040201	Cote defalcate din impozitul pe venit	130.00	✓	32.50	32.50	32.50	32.50	550.00	600.00	650.00		
040204	Surse alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,402.00	✓	350.50	350.50	350.50	350.50	414.00	427.00	449.00		
040205	Surse repartizate din Fondul la dispozitia Consiliului Judetean	445.00	✓	111.25	111.25	111.25	111.25	0.00	0.00	0.00		
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	241.02		60.26	60.27	60.22	60.27	243.42	245.85	248.24		
0702	Impozite si taxe pe proprietate	241.02		60.26	60.27	60.22	60.27	243.42	245.85	248.24		
070201	Impozit si taxa pe cladiri	79.80		19.96	19.97	19.90	19.97	80.59	81.40	82.19		
07020101	Impozit pe cladiri de la persoane fizice	48.40		12.10	12.10	12.10	12.10	48.88	49.37	49.85		
07020102	Impozit si taxa pe cladiri de la persoane juridice	31.40		7.86	7.87	7.80	7.87	31.71	32.03	32.34		

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
				1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B													
070202	Impozit si taxa pe teren	152.92		38.23	38.23	38.24	38.22	154.45	155.98	157.50				
07020201	Impozit pe terenuri de la persoane fizice	36.00		9.00	9.00	9.00	9.00	36.36	36.72	37.08				
07020202	Impozit si taxa pe teren de la persoane juridice	36.48		9.12	9.12	9.12	9.12	36.85	37.21	37.57				
07020203	Impozitul pe terenul din extravilan	80.44		20.11	20.11	20.12	20.10	81.24	82.05	82.85				
070203	Taxe judiciare de timbru si alte taxe de timbru	8.30		2.07	2.07	2.08	2.08	8.38	8.47	8.55				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	769.60		173.92	175.92	193.93	225.83	915.39	812.20	813.99				
1102	Sume defalcate din TVA	690.00		154.00	156.00	174.00	206.00	835.00	731.00	732.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	690.00		154.00	156.00	174.00	206.00	690.00	690.00	691.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	145.00	41.00	41.00				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	79.60		19.92	19.92	19.93	19.83	80.39	81.20	81.99				
160202	Impozit pe mijloacele de transport	76.70		19.20	19.20	19.20	19.10	77.46	78.24	79.00				
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	73.30		18.33	18.34	18.33	18.30	74.03	74.77	75.50				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.40		0.87	0.86	0.87	0.80	3.43	3.47	3.50				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.90		0.72	0.72	0.73	0.73	2.93	2.96	2.99				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
1802	Alte impozite si taxe fiscale	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
180250	Alte impozite si taxe	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
001202	C. VENITURI NEFISCALE	316.00		78.02	80.97	78.70	78.31	812.67	842.95	853.22				
001302	C1. VENITURI DIN PROPRIETATE	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
3002	Venituri din proprietate	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
300205	Venituri din concesiuni si inchirieri	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	67.40		15.87	18.82	16.55	16.16	207.67	227.95	233.22				

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		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
3502	Amenzi, penalitati si confiscari	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22
3602	Diverse venituri	40.00		9.01	11.95	9.70	9.34	180.00	200.00	205.00
360250	Alte venituri	40.00		9.01	11.95	9.70	9.34	180.00	200.00	205.00
001702	IV. SUBVENTII	4,377.58		4,367.58	0.00	0.00	10.00	4,660.73	4,706.87	4,753.01
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,377.58		4,367.58	0.00	0.00	10.00	4,660.73	4,706.87	4,753.01
4202	Subventii de la bugetul de stat	4,313.58		4,303.58	0.00	0.00	10.00	4,596.09	4,641.59	4,687.09
001902	A. De capital	20.00		20.00	0.00	0.00	0.00	20.20	20.40	20.60
420205	Planuri si regulamente de urbanism	20.00		20.00	0.00	0.00	0.00	20.20	20.40	20.60
002002	B. Curente	4,293.58		4,283.58	0.00	0.00	10.00	4,575.89	4,621.19	4,666.49
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	25.00		15.00	0.00	0.00	10.00	25.25	25.50	25.75
420265	Finantarea Programului National de Dezvoltare Locala	4,268.58		4,268.58	0.00	0.00	0.00	4,550.64	4,595.69	4,640.74
4302	Subventii de la alte administratii	64.00		64.00	0.00	0.00	0.00	64.64	65.28	65.92
430234	Sume alocate din bugetul ANCPJ pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	64.00		64.00	0.00	0.00	0.00	64.64	65.28	65.92
4902	TOTAL CHELTUIELI	8,021.10	0.00	5,439.78	836.07	851.64	893.61	7,858.80	7,944.61	8,030.44
01	CHELTUIELI CURENTE	3,466.32	0.00	906.90	828.77	844.34	886.31	3,258.47	3,298.74	3,339.02
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.97	0.00	477.87	511.37	457.87	417.86	1,883.63	1,902.28	1,920.92
1001	Cheltuieli salariale in bani	1,783.00	0.00	468.25	458.25	448.25	408.25			
100101	Salarii de baza	1,560.00	0.00	417.50	407.50	397.50	357.50			
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	22.50	22.50	22.50	22.50			
100117	Indemnizatii de hrana	113.00	0.00	28.25	28.25	28.25	28.25			
1002	Cheltuieli salariale in natura	43.50	0.00	0.00	43.50	0.00	0.00			

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
100206	Vouchere de vacanta	43.50	0.00	0.00	43.50	0.00	0.00	X	X	X				
1003	Contributii	38.47	0.00	9.62	9.62	9.62	9.61	X	X	X				
100307	Contributia asiguratorie pentru munca	38.47	0.00	9.62	9.62	9.62	9.61	X	X	X				
20	TITLUL II BUNURI SI SERVICII	1,147.15	0.00	306.73	210.10	279.17	351.15	916.10	933.18	950.27				
2001	Bunuri si servicii	466.60	0.00	109.70	78.25	113.80	164.85	X	X	X				
200101	Furnituri de birou	17.00	0.00	5.00	3.60	4.70	3.70	X	X	X				
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X				
200103	Incalzit, iluminat si forta motrica	94.00	0.00	25.00	25.00	22.00	22.00	X	X	X				
200104	Apa, canal si salubritate	10.50	0.00	7.15	1.15	1.10	1.10	X	X	X				
200105	Carburanti si lubrifianti	60.00	0.00	14.00	12.00	12.00	22.00	X	X	X				
200106	Piese de schimb	20.00	0.00	7.00	5.00	3.00	5.00	X	X	X				
200107	Transport	2.70	0.00	0.80	0.80	0.30	0.80	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	22.80	0.00	5.75	5.70	5.70	5.65	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	231.60	0.00	43.00	23.00	63.00	102.60	X	X	X				
2002	Reparatii curente	90.00	0.00	20.00	15.00	15.00	40.00	X	X	X				
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
200530	Alte obiecte de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
2006	Depasari, detasari, transferari	9.00	0.00	3.30	2.30	1.20	2.20	X	X	X				
200601	Depasari interne, detasari, transferari	9.00	0.00	3.30	2.30	1.20	2.20	X	X	X				
2013	Pregatire profesionala	10.40	0.00	2.50	2.90	2.50	2.50	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	40.00	0.00	20.00	5.00	6.00	9.00	X	X	X				
2030	Alte cheltuieli	491.15	0.00	141.23	96.65	130.67	122.60	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	491.15	0.00	141.23	96.65	130.67	122.60	X	X	X				
30	TITLUL III DOBANZI	9.20	0.00	2.30	2.30	2.30	2.30	9.29	9.38	9.48				
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X				
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X				
57	TITLUL IX ASISTENTA SOCIALA	445.00	0.00	120.00	105.00	105.00	115.00	449.45	453.90	458.35				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9				
5702	Ajutoare sociale	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X				
570201	Ajutoare sociale in numerar	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X				
70	CHELTUIELI DE CAPITAL	4,525.58	0.00	4,525.58	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34				
71	TITLUL XV ACTIVE NEFINANCIARE	4,525.58	0.00	4,525.58	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34				
7101	Active fixe	4,525.58	0.00	4,525.58	0.00	0.00	0.00	X	X	X				
710130	Alte active fixe	4,525.58	0.00	4,525.58	0.00	0.00	0.00	X	X	X				
79	OPERATIUNI FINANCIARE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08				
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08				
8102	Rambursari de credite interne	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X				
5002	Partea I-a Servicii publice generale	2,370.48	0.00	946.48	420.85	490.05	513.10	2,151.66	2,180.97	2,210.31				
5102	Autoritati publice si actiuni externe	2,370.48	0.00	946.48	420.85	490.05	513.10	2,151.66	2,180.97	2,210.31				
01	CHELTUIELI CURENTE	1,867.80	0.00	465.70	413.55	482.75	505.80	1,643.95	1,668.24	1,692.55				
10	TITLUL I CHELTUIELI DE PERSONAL	1,122.45	0.00	298.40	307.25	278.40	238.40	1,133.68	1,144.90	1,156.13				
1001	Cheeltueii salariale in bani	1,081.60	0.00	292.90	282.90	272.90	232.90	X	X	X				
100101	Salarii de baza	950.00	0.00	260.00	250.00	240.00	200.00	X	X	X				
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X				
100117	Indemnizatii de hrana	41.60	0.00	10.40	10.40	10.40	10.40	X	X	X				
1002	Cheeltueii salariale in natura	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X				
100206	Vouchere de vacanta	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X				
1003	Contributii	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X				
100307	Contributia asiguratorie pentru munca	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X				
20	TITLUL II BUNURI SI SERVICII	736.15	0.00	165.00	104.00	202.05	265.10	500.98	513.96	526.94				
2001	Bunuri si servicii	360.00	0.00	78.00	51.00	90.00	141.00	X	X	X				
200101	Furnituri de birou	15.00	0.00	5.00	3.00	4.00	3.00	X	X	X				
200102	Materiale pentru curatenie	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X				
200103	Încalzit, Iluminat si forta motrica	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X				

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200105	Carburanti si lubrifianti	60.00	0.00	14.00	12.00	12.00	22.00	X	X	X
200106	Piese de schimb	20.00	0.00	7.00	5.00	3.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	220.00	0.00	40.00	20.00	60.00	100.00	X	X	X
2002	Reparatii curente	60.00	0.00	10.00	10.00	10.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	2.50	2.50	2.50	2.50	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	40.00	0.00	20.00	5.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	218.15	0.00	41.50	23.50	82.55	70.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	218.15	0.00	41.50	23.50	82.55	70.60	X	X	X
30	TITLUL III DOBANZI	9.20	0.00	2.30	2.30	2.30	2.30	9.29	9.38	9.48
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X
70	CHELTUIELI DE CAPITAL	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
71	TITLUL XV ACTIVE NEFINANCIARE	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
7101	Active fixe	473.48	0.00	473.48	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	473.48	0.00	473.48	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08
8102	Rambursari de credite interne	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
510201	Autoritati executive si legislative	2.370.48	0.00	946.48	420.85	490.05	513.10	2.151.66	2.180.97	2.210.31
51020103	Autoritati executive	2.370.48	0.00	946.48	420.85	490.05	513.10	2.151.66	2.180.97	2.210.31

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
6302	Partea a III-a Cheltuieli Social - Culturale	1.233.52	0.00	311.47	323.07	294.47	304.51	1.245.87	1.258.20	1.270.52
6502	Invatamant	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02
01	CHELTUIELI CURENTE	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02
2001	Bunuri si servicii	32.60	0.00	8.70	10.25	6.80	6.85	X	X	X
200101	Furnituri de birou	2.00	0.00	0.00	0.60	0.70	0.70	X	X	X
200102	Materiale pentru curatenie	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	10.00	0.00	4.00	4.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	0.50	0.00	0.15	0.15	0.10	0.10	X	X	X
200107	Transport	2.70	0.00	0.80	0.80	0.30	0.80	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.75	0.70	0.70	0.65	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	11.60	0.00	3.00	3.00	3.00	2.60	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X
2013	Pregatire profesionala	0.40	0.00	0.00	0.40	0.00	0.00	X	X	X
650203	Invatamant prescolar si primar	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02
65020302	Invatamant primar	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02
6702	Cultura, recreere si religie	171.30	0.00	42.10	45.00	42.10	42.10	173.01	174.73	176.44
01	CHELTUIELI CURENTE	171.30	0.00	42.10	45.00	42.10	42.10	173.01	174.73	176.44
10	TITLUL I CHELTUIELI DE PERSONAL	159.30	0.00	39.10	42.00	39.10	39.10	160.89	162.49	164.08
1001	Cheltuieli salariale in bani	152.40	0.00	38.10	38.10	38.10	38.10	X	X	X
100101	Salarii de baza	144.00	0.00	36.00	36.00	36.00	36.00	X	X	X
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10	X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00	X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	3.00	3.00	3.00	3.00	12.12	12.24	12.36

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2030	Alte cheltuieli	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
670203	Servicii culturale	171.30	0.00	42.10	45.00	42.10	42.10	173.01	174.73	176.44
67020302	Biblioteci publice comunale, orasenesti, municipale	163.30	0.00	40.10	43.00	40.10	40.10	164.93	166.57	168.20
67020307	Camine culturale	8.00	0.00	2.00	2.00	2.00	2.00	8.08	8.16	8.24
6802	Asigurari si asistenta sociala	1,028.22	0.00	260.37	267.12	245.37	255.36	1,038.51	1,048.79	1,059.06
01	CHELTUIELI CURENTE	1,028.22	0.00	260.37	267.12	245.37	255.36	1,038.51	1,048.79	1,059.06
10	TITLUL I CHELTUIELI DE PERSONAL	583.22	0.00	140.37	162.12	140.37	140.36	589.06	594.89	600.71
1001	Cheltuieli salariale in bani	549.00	0.00	137.25	137.25	137.25	137.25	X	X	X
100101	Salarii de baza	486.00	0.00	121.50	121.50	121.50	121.50	X	X	X
100117	Indemnizatii de hrana	63.00	0.00	15.75	15.75	15.75	15.75	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	12.47	0.00	3.12	3.12	3.12	3.11	X	X	X
100307	Contributia asiguratorie pentru munca	12.47	0.00	3.12	3.12	3.12	3.11	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	445.00	0.00	120.00	105.00	105.00	115.00	449.45	453.90	458.35
5702	Ajutoare sociale	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X
570201	Ajutoare sociale in numerar	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,028.22	0.00	260.37	267.12	245.37	255.36	1,038.51	1,048.79	1,059.06
68020502	Asistenta sociala in caz de invaliditate	1,028.22	0.00	260.37	267.12	245.37	255.36	1,038.51	1,048.79	1,059.06
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,392.10	0.00	2,246.83	72.15	47.12	26.00	2,416.02	2,439.94	2,463.86
7002	Locuinte, servicii si dezvoltare publica	2,332.10	0.00	2,189.83	71.15	46.12	25.00	2,355.42	2,378.74	2,402.06
01	CHELTUIELI CURENTE	185.00	0.00	42.73	71.15	46.12	25.00	186.85	188.70	190.55
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	42.73	71.15	46.12	25.00	186.85	188.70	190.55
2001	Bunuri si servicii	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestrale				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	Incalzit, iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
2030	Alte cheltuieli	125.00	0.00	27.73	56.15	31.12	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	27.73	56.15	31.12	10.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
71	TITLUL XV ACTIVE NEFINANCIARE	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
7101	Active fixe	2,147.10	0.00	2,147.10	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,147.10	0.00	2,147.10	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	2,247.10	0.00	2,172.10	25.00	25.00	25.00	2,269.57	2,292.04	2,314.51
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	85.00	0.00	17.73	46.15	21.12	0.00	85.85	86.70	87.55
7402	Protectia mediului	60.00	0.00	57.00	1.00	1.00	1.00	60.60	61.20	61.80
01	CHELTUIELI CURENTE	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30
2001	Bunuri si servicii	10.00	0.00	7.00	1.00	1.00	1.00	X	X	X
200104	Apa, canal si salubritate	10.00	0.00	7.00	1.00	1.00	1.00	X	X	X
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	60.00	0.00	57.00	1.00	1.00	1.00	60.60	61.20	61.80
74020501	Salubritate	60.00	0.00	57.00	1.00	1.00	1.00	60.60	61.20	61.80
7902	Partea a V-a Actiuni economice	2,025.00	0.00	1,935.00	20.00	20.00	50.00	2,045.25	2,065.50	2,085.75
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20
01	CHELTUIELI CURENTE	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
830203	Agricultura	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20

Cod	Denumire indicator	Buget 2022						Estimari			
		Prevederi anuale		Prevederi trimestrale				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	
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	10.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20
8402	Transporturi	1,985.00	0.00	1,925.00	10.00	10.00	10.00	40.00	2,004.85	2,024.70	2,044.55
01	CHELTUIELI CURENTE	130.00	0.00	70.00	10.00	10.00	10.00	40.00	131.30	132.60	133.90
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	70.00	10.00	10.00	10.00	40.00	131.30	132.60	133.90
2002	Reparatii curente	30.00	0.00	10.00	5.00	5.00	10.00	10.00	X	X	X
2030	Alte cheltuieli	100.00	0.00	60.00	5.00	5.00	30.00	30.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	60.00	5.00	5.00	30.00	30.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,855.00	0.00	1,855.00	0.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
71	TITLUL XV ACTIVE NEFINANCIARE	1,855.00	0.00	1,855.00	0.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
7101	Active fixe	1,855.00	0.00	1,855.00	0.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,855.00	0.00	1,855.00	0.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,985.00	0.00	1,925.00	10.00	10.00	40.00	40.00	2,004.85	2,024.70	2,044.55
84020301	Drumuri si poduri	1,985.00	0.00	1,925.00	10.00	10.00	40.00	40.00	2,004.85	2,024.70	2,044.55
9602	Rezerve, Excedent/Deficit	-237.00	0.00	-237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	237.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	237.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE										
000102	TOTAL VENITURI	3,495.52		914.20	836.07	851.64	893.61	893.61	3,287.96	3,328.52	3,369.10
499002	VENITURI PROPRII	2,716.52		681.20	680.07	677.64	677.61	677.61	2,363.07	2,506.74	2,545.43
000202	I. VENITURI CURENTE	3,406.52		835.20	836.07	851.64	883.61	883.61	3,198.07	3,237.74	3,277.43
000302	A. VENITURI FISCALE	3,090.52		757.18	755.10	772.94	805.30	805.30	2,385.40	2,394.79	2,424.21

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
				1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B													
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,980.40		495.10	495.11	495.09	495.10	967.43	1,030.47	1,102.50				
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,980.40		495.10	495.11	495.09	495.10	967.43	1,030.47	1,102.50				
0302	Impozit pe venit	3.40		0.85	0.86	0.84	0.85	3.43	3.47	3.50				
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.40		0.85	0.86	0.84	0.85	3.43	3.47	3.50				
0402	Cote si sume defalcate din impozitul pe venit	1,977.00		494.25	494.25	494.25	494.25	964.00	1,027.00	1,099.00				
040201	Cote defalcate din impozitul pe venit	130.00		32.50	32.50	32.50	32.50	550.00	600.00	650.00				
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,402.00		350.50	350.50	350.50	350.50	414.00	427.00	449.00				
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	445.00		111.25	111.25	111.25	111.25	0.00	0.00	0.00				
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	241.02		60.26	60.27	60.22	60.27	243.42	245.85	248.24				
0702	Impozite si taxe pe proprietate	241.02		60.26	60.27	60.22	60.27	243.42	245.85	248.24				
070201	Impozit si taxa pe cladiri	79.80		19.96	19.97	19.90	19.97	80.59	81.40	82.19				
07020101	Impoziti pe cladiri de la persoane fizice	48.40		12.10	12.10	12.10	12.10	48.88	49.37	49.85				
07020102	Impoziti si taxa pe cladiri de la persoane juridice	31.40		7.86	7.87	7.80	7.87	31.71	32.03	32.34				
070202	Impozit si taxa pe teren	152.92		38.23	38.23	38.24	38.22	154.45	155.98	157.50				
07020201	Impozit pe terenuri de la persoane fizice	36.00		9.00	9.00	9.00	9.00	36.36	36.72	37.08				
07020202	Impozit si taxa pe teren de la persoane juridice	36.48		9.12	9.12	9.12	9.12	36.85	37.21	37.57				
07020203	Impozitul pe terenul din extravilan	80.44		20.11	20.11	20.12	20.10	81.24	82.05	82.85				
070203	Taxe judiciare de timbru si alte taxe de timbru	8.30		2.07	2.07	2.08	2.08	8.38	8.47	8.55				
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	769.60		173.92	175.92	193.93	225.83	915.39	812.20	813.99				
1102	Sume defalcate din TVA	690.00		154.00	156.00	174.00	206.00	835.00	731.00	732.00				
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunei/or, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	690.00		154.00	156.00	174.00	206.00	690.00	690.00	691.00				
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00		0.00	0.00	0.00	0.00	145.00	41.00	41.00				

Cod	Denumire indicator	Buget 2022										Estimari		
		Prevederi anuale		Prevederi trimestrale				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				
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	79.60		19.92	19.92	19.93	19.83	80.39	81.20	81.99				
160202	Impozit pe mijloacele de transport	76.70		19.20	19.20	19.20	19.10	77.46	78.24	79.00				
16020201	Impozit pe mijloacele de transport destinate de persoane fizice	73.30		18.33	18.34	18.33	18.30	74.03	74.77	75.50				
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	3.40		0.87	0.86	0.87	0.80	3.43	3.47	3.50				
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2.90		0.72	0.72	0.73	0.73	2.93	2.96	2.99				
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
1802	Alte impozite si taxe fiscale	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
180250	Alte impozite si taxe	99.50		27.90	23.80	23.70	24.10	259.16	306.27	259.48				
001202	C. VENITURI NEFISCALE	316.00		78.02	80.97	78.70	78.31	812.67	842.95	853.22				
001302	C1. VENITURI DIN PROPRIETATE	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
3002	Venituri din proprietate	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
300205	Venituri din concesiuni si inchirieri	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	248.60		62.15	62.15	62.15	62.15	605.00	615.00	620.00				
001402	C2. VANZARI DE BUNURI SI SERVICII	67.40		15.87	18.82	16.55	16.16	207.67	227.95	233.22				
3502	Amenzi, penalitati si confiscari	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22				
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22				
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutiile de specialitate	27.40		6.86	6.87	6.85	6.82	27.67	27.95	28.22				
3602	Diverse venituri	40.00		9.01	11.95	9.70	9.34	180.00	200.00	205.00				
360250	Alte venituri	40.00		9.01	11.95	9.70	9.34	180.00	200.00	205.00				
001702	IV. SUBVENTII	89.00		79.00	0.00	0.00	10.00	89.89	90.78	91.67				
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	89.00		79.00	0.00	0.00	10.00	89.89	90.78	91.67				
4202	Subventii de la bugetul de stat	25.00		15.00	0.00	0.00	10.00	25.25	25.50	25.75				
002002	B. Curente	25.00		15.00	0.00	0.00	10.00	25.25	25.50	25.75				

Cod	Denumire indicator	Buget 2022												Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025						
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV									
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9						
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	25.00		15.00	0.00	0.00	10.00	25.25	25.50	25.75						
4302	Subventii de la alte administratii	64.00		64.00	0.00	0.00	0.00	64.64	65.28	65.92						
430234	Sume alocate din bugetul ANCP1 pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	64.00		64.00	0.00	0.00	0.00	64.64	65.28	65.92						
4902	TOTAL CHELTUIELI	3,495.52	0.00	914.20	836.07	851.64	893.61	3,287.96	3,328.52	3,369.10						
01	CHELTUIELI CURENTE	3,466.32	0.00	906.90	828.77	844.34	886.31	3,258.47	3,298.74	3,339.02						
10	TITLUL I CHELTUIELI DE PERSONAL	1,864.97	0.00	477.87	511.37	457.87	417.86	1,883.63	1,902.28	1,920.92						
1001	Cheltuieli salariale in bani	1,783.00	0.00	468.25	458.25	448.25	408.25	X	X	X						
100101	Salarii de baza	1,580.00	0.00	417.50	407.50	397.50	357.50	X	X	X						
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X						
100117	Indemnizatii de hrana	113.00	0.00	28.25	28.25	28.25	28.25	X	X	X						
1002	Cheltuieli salariale in natura	43.50	0.00	0.00	43.50	0.00	0.00	X	X	X						
100206	Vouchere de vacanta	43.50	0.00	0.00	43.50	0.00	0.00	X	X	X						
1003	Contributii	38.47	0.00	9.62	9.62	9.62	9.61	X	X	X						
100307	Contributia asiguratorie pentru munca	38.47	0.00	9.62	9.62	9.62	9.61	X	X	X						
20	TITLUL II BUNURI SI SERVICII	1,147.15	0.00	306.73	210.10	279.17	351.15	916.10	933.18	950.27						
2001	Bunuri si servicii	466.60	0.00	109.70	78.25	113.80	164.85	X	X	X						
200101	Furnituri de birou	17.00	0.00	5.00	3.60	4.70	3.70	X	X	X						
200102	Materiale pentru curatenie	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X						
200103	Incaltzit, iluminat si forta motrica	94.00	0.00	25.00	25.00	22.00	22.00	X	X	X						
200104	Apa, canal si salubritate	10.50	0.00	7.15	1.15	1.10	1.10	X	X	X						
200105	Carburanti si lubrifianti	60.00	0.00	14.00	12.00	12.00	22.00	X	X	X						
200106	Piese de schimb	20.00	0.00	7.00	5.00	3.00	5.00	X	X	X						
200107	Transport	2.70	0.00	0.80	0.80	0.30	0.80	X	X	X						
200108	Posta, telecomunicatii, radio, tv, internet	22.80	0.00	5.75	5.70	5.70	5.65	X	X	X						

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200130	Alte bunuri si servicii pentru intretinere si functionare	231.60	0.00	43.00	23.00	63.00	102.60	X	X	X
2002	Reparatii curente	90.00	0.00	20.00	15.00	15.00	40.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	9.00	0.00	3.30	2.30	1.20	2.20	X	X	X
200601	Deplasari interne, detasari, transferari	9.00	0.00	3.30	2.30	1.20	2.20	X	X	X
2013	Pregatire profesionala	10.40	0.00	2.50	2.90	2.50	2.50	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	40.00	0.00	20.00	5.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	491.15	0.00	141.23	96.65	130.67	122.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	491.15	0.00	141.23	96.65	130.67	122.60	X	X	X
30	TITLUL III DOBANZI	9.20	0.00	2.30	2.30	2.30	2.30	9.29	9.38	9.48
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	445.00	0.00	120.00	105.00	105.00	115.00	449.45	453.90	458.35
5702	Ajutoare sociale	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X
570201	Ajutoare sociale in numerar	445.00	0.00	120.00	105.00	105.00	115.00	X	X	X
79	OPERATIUNI FINANCIARE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08
8102	Rambursari de credite interne	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X
5002	Partea la Servicii publice generale	1,897.00	0.00	473.00	420.85	490.05	513.10	1,673.44	1,698.02	1,722.63
5102	Autoritati publice si actiuni externe	1,897.00	0.00	473.00	420.85	490.05	513.10	1,673.44	1,698.02	1,722.63
01	CHELTUIELI CURENTE	1,867.80	0.00	465.70	413.55	482.75	505.80	1,643.95	1,668.24	1,692.55
10	TITLUL I CHELTUIELI DE PERSONAL	1,122.45	0.00	298.40	307.25	278.40	238.40	1,133.68	1,144.90	1,156.13
1001	Cheltuieli salariale in bani	1,081.60	0.00	292.90	282.90	272.90	232.90	X	X	X
100101	Salarii de baza	950.00	0.00	260.00	250.00	240.00	200.00	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestrale				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			
100112	Indemnizatii platite unor persoane din afara unitatii	90.00	0.00	22.50	22.50	22.50	22.50	X	X	X
100117	Indemnizatii de hrana	41.60	0.00	10.40	10.40	10.40	10.40	X	X	X
1002	Cheeltuile salariale in natura	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.85	0.00	0.00	18.85	0.00	0.00	X	X	X
1003	Contributii	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	5.50	5.50	5.50	5.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	736.15	0.00	165.00	104.00	202.05	265.10	500.98	513.96	526.94
2001	Bunuri si servicii	360.00	0.00	78.00	51.00	90.00	141.00	X	X	X
200101	Furnituri de birou	15.00	0.00	5.00	3.00	4.00	3.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	2.00	1.00	1.00	1.00	X	X	X
200103	Incalziti, iluminati si forta motrica	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200105	Carburanti si lubrifianti	60.00	0.00	14.00	12.00	12.00	22.00	X	X	X
200106	Piese de schimb	20.00	0.00	7.00	5.00	3.00	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	220.00	0.00	40.00	20.00	60.00	100.00	X	X	X
2002	Reparatii curente	60.00	0.00	10.00	10.00	10.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200530	Alte obiecte de inventar	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	3.00	2.00	1.00	2.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
2019	Contributii ale administratiilor publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	40.00	0.00	20.00	5.00	6.00	9.00	X	X	X
2030	Alte cheltuieli	218.15	0.00	41.50	23.50	82.55	70.60	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	218.15	0.00	41.50	23.50	82.55	70.60	X	X	X
30	TITLUL III DOBANZI	9.20	0.00	2.30	2.30	2.30	2.30	9.29	9.38	9.48
3001	Dobanzi aferente datoriei publice interne	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	9.20	0.00	2.30	2.30	2.30	2.30	X	X	X

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
				1=3+4+5+6	2	3	4	5	6	7	8	9		
A	B													
79	OPERATIUNI FINANCIARE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08				
81	TITLUL XIX RAMBURSARI DE CREDITE	29.20	0.00	7.30	7.30	7.30	7.30	29.49	29.78	30.08				
8102	Rambursari de credite interne	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X				
810205	Rambursari de credite aferente datoriei publice interne locale	29.20	0.00	7.30	7.30	7.30	7.30	X	X	X				
510201	Autoritati executive si legislative	1,897.00	0.00	473.00	420.85	490.05	513.10	1,673.44	1,698.02	1,722.63				
51020103	Autoritati executive	1,897.00	0.00	473.00	420.85	490.05	513.10	1,673.44	1,698.02	1,722.63				
6302	Partea a III-a Cheltuieli Social - Culturale	1,233.52	0.00	311.47	323.07	294.47	304.51	1,245.87	1,258.20	1,270.52				
6502	Invatamant	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02				
01	CHELTUIELI CURENTE	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02				
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02				
2001	Bunuri si servicii	32.60	0.00	8.70	10.25	6.80	6.85	X	X	X				
200101	Furnituri de birou	2.00	0.00	0.00	0.60	0.70	0.70	X	X	X				
200102	Materiale pentru curatenie	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	10.00	0.00	4.00	4.00	1.00	1.00	X	X	X				
200104	Apa, canal si salubritate	0.50	0.00	0.15	0.15	0.10	0.10	X	X	X				
200107	Transport	2.70	0.00	0.80	0.80	0.30	0.80	X	X	X				
200108	Posta, telecomunicatii, radio, tv, internet	2.80	0.00	0.75	0.70	0.70	0.65	X	X	X				
200130	Alte bunuri si servicii pentru intretinere si functionare	11.60	0.00	3.00	3.00	3.00	2.60	X	X	X				
2006	Daplasari, detasari, transferari	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X				
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.30	0.30	0.20	0.20	X	X	X				
2013	Pregatire profesionala	0.40	0.00	0.00	0.40	0.00	0.00	X	X	X				
650203	Invatamant prescolar si primar	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02				
65020302	Invatamant primar	34.00	0.00	9.00	10.95	7.00	7.05	34.35	34.68	35.02				
6702	Cultura, recreere si religie	171.30	0.00	42.10	45.00	42.10	42.10	173.01	174.73	176.44				
01	CHELTUIELI CURENTE	171.30	0.00	42.10	45.00	42.10	42.10	173.01	174.73	176.44				
10	TITLUL I CHELTUIELI DE PERSONAL	159.30	0.00	39.10	42.00	39.10	39.10	160.89	162.49	164.08				
1001	Cheltuieli salariale in bani	152.40	0.00	38.10	38.10	38.10	38.10	X	X	X				

Cod	Denumire indicator	Prevederi anuale					Buget 2022				Estimari		
		Program an	din care credite bugetare destinate stingerii platilor restante	Prevederi trimestrale				2023	2024	2025			
				Trim I	Trim II	Trim III	Trim IV						
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9			
100101	Salarii de baza	144.00	0.00	36.00	36.00	36.00	36.00				X	X	X
100117	Indemnizatii de hrana	8.40	0.00	2.10	2.10	2.10	2.10				X	X	X
1002	Cheltuieli salariale in natura	2.90	0.00	0.00	2.90	0.00	0.00				X	X	X
100206	Vouchere de vacanta	2.90	0.00	0.00	2.90	0.00	0.00				X	X	X
1003	Contributii	4.00	0.00	1.00	1.00	1.00	1.00				X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	1.00	1.00	1.00	1.00				X	X	X
20	TITLUL II BUNURI SI SERVICII	12.00	0.00	3.00	3.00	3.00	3.00				12.12	12.24	12.36
2001	Bunuri si servicii	4.00	0.00	1.00	1.00	1.00	1.00				X	X	X
200103	Incalzit, iluminat si forta motrica	4.00	0.00	1.00	1.00	1.00	1.00				X	X	X
2030	Alte cheltuieli	8.00	0.00	2.00	2.00	2.00	2.00				X	X	X
203030	Alte cheltuieli cu bunuri si servicii	8.00	0.00	2.00	2.00	2.00	2.00				X	X	X
670203	Servicii culturale	171.30	0.00	42.10	45.00	42.10	42.10				173.01	174.73	176.44
67020302	Biblioteci publice comunale, orasenesi, municipale	163.30	0.00	40.10	43.00	40.10	40.10				164.93	166.57	168.20
67020307	Camine culturale	8.00	0.00	2.00	2.00	2.00	2.00				8.08	8.16	8.24
6802	Asigurari si asistenta sociala	1,028.22	0.00	260.37	267.12	245.37	255.36				1,038.51	1,048.79	1,059.06
01	CHELTUIELI CURENTE	1,028.22	0.00	260.37	267.12	245.37	255.36				1,038.51	1,048.79	1,059.06
10	TITLUL I CHELTUIELI DE PERSONAL	583.22	0.00	140.37	162.12	140.37	140.36				589.06	594.89	600.71
1001	Cheltuieli salariale in bani	549.00	0.00	137.25	137.25	137.25	137.25				X	X	X
100101	Salarii de baza	486.00	0.00	121.50	121.50	121.50	121.50				X	X	X
100117	Indemnizatii de hrana	63.00	0.00	15.75	15.75	15.75	15.75				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	12.47	0.00	3.12	3.12	3.12	3.11				X	X	X
100307	Contributia asiguratorie pentru munca	12.47	0.00	3.12	3.12	3.12	3.11				X	X	X
57	TITLUL IX ASISTENTA SOCIALA	445.00	0.00	120.00	105.00	105.00	115.00				449.45	453.90	458.35
5702	Ajutoare sociale	445.00	0.00	120.00	105.00	105.00	115.00				X	X	X
570201	Ajutoare sociale in numerar	445.00	0.00	120.00	105.00	105.00	115.00				X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,028.22	0.00	260.37	267.12	245.37	255.36				1,038.51	1,048.79	1,059.06

Cod	Denumire indicator	Prevederi anuale					Prevederi trimestriale				Estimari			
		Program an	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	2023	2024	2025
												1=3+4+5+6	Trim I	Trim II
A	B													
68020502	Asistenta sociala in caz de invaliditate	1,028.22	0.00	260.37	267.12	245.37	255.36	1,038.51	1,048.79	1,059.06				
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	195.00	0.00	49.73	72.15	47.12	26.00	196.95	198.90	200.85				
7002	Locuinte, servicii si dezvoltare publica	185.00	0.00	42.73	71.15	46.12	25.00	186.85	188.70	190.55				
01	CHELTUIELI CURENTE	186.00	0.00	42.73	71.15	46.12	25.00	186.85	188.70	190.55				
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	42.73	71.15	46.12	25.00	186.85	188.70	190.55				
2001	Bunuri si servicii	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X				
200103	Încalzit, iluminat si forta motrica	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X				
2030	Alte cheltuieli	125.00	0.00	27.73	56.15	31.12	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	125.00	0.00	27.73	56.15	31.12	10.00	X	X	X				
700206	Iluminat public si electrificari rurale	100.00	0.00	25.00	25.00	25.00	25.00	101.00	102.00	103.00				
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	85.00	0.00	17.73	46.15	21.12	0.00	85.85	86.70	87.55				
7402	Protectia mediului	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30				
01	CHELTUIELI CURENTE	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30				
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30				
2001	Bunuri si servicii	10.00	0.00	7.00	1.00	1.00	1.00	X	X	X				
200104	Apa, canal si salubritate	10.00	0.00	7.00	1.00	1.00	1.00	X	X	X				
740205	Salubritate si gestiunea deseurilor	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30				
74020501	Salubritate	10.00	0.00	7.00	1.00	1.00	1.00	10.10	10.20	10.30				
7902	Partea a V-a Actiuni economice	170.00	0.00	80.00	20.00	20.00	50.00	171.70	173.40	175.10				
8302	Agricultura, silvicultura, piscicultura si vanatoare	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20				
01	CHELTUIELI CURENTE	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20				
20	TITLUL II BUNURI SI SERVICII	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20				
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X				
830203	Agricultura	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20				
83020330	Alte cheltuieli in domeniul agriculturii	40.00	0.00	10.00	10.00	10.00	10.00	40.40	40.80	41.20				
8402	Transporturi	130.00	0.00	70.00	10.00	10.00	40.00	131.30	132.60	133.90				

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							
01	CHELTUIELI CURENTE	130.00	0.00	70.00	10.00	10.00	10.00	40.00	131.30	132.60	133.90			
20	TITLUL II BUNURI SI SERVICII	130.00	0.00	70.00	10.00	10.00	40.00	131.30	132.60	133.90				
2002	Reparatii curente	30.00	0.00	10.00	5.00	5.00	10.00	X	X	X				
2030	Alte cheltuieli	100.00	0.00	60.00	5.00	5.00	30.00	X	X	X				
203030	Alte cheltuieli cu bunuri si servicii	100.00	0.00	60.00	5.00	5.00	30.00	X	X	X				
840203	Transport rutier	130.00	0.00	70.00	10.00	10.00	40.00	131.30	132.60	133.90				
84020301	Drumuri si poduri	130.00	0.00	70.00	10.00	10.00	40.00	131.30	132.60	133.90				
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	4,288.58		4,288.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
001702	IV. SUBVENTII	4,288.58		4,288.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
001802	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,288.58		4,288.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
4202	Subventii de la bugetul de stat	4,288.58		4,288.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
001902	A. De capital	20.00		20.00	0.00	0.00	0.00	0.00	20.20	20.40	20.60			
420205	Planuri si regulamente de urbanism	20.00		20.00	0.00	0.00	0.00	0.00	20.20	20.40	20.60			
420265	Finantarea Programului National de Dezvoltare Locala	4,268.58		4,268.58	0.00	0.00	0.00	0.00	4,550.64	4,595.69	4,640.74			
4902	TOTAL CHELTUIELI	4,525.58	0.00	4,525.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
70	CHELTUIELI DE CAPITAL	4,525.58	0.00	4,525.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
71	TITLUL XV ACTIVE NEFINANCIARE	4,525.58	0.00	4,525.58	0.00	0.00	0.00	0.00	4,570.84	4,616.09	4,661.34			
7101	Active fixe	4,525.58	0.00	4,525.58	0.00	0.00	0.00	0.00	X	X	X			

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	4,525.58	0.00	4,525.58	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
5102	Autoritati publice si actiuni externe	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
70	CHELTUIELI DE CAPITAL	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
71	TITLUL XV ACTIVE NEFINANCIARE	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
7101	Active fixe	473.48	0.00	473.48	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	473.48	0.00	473.48	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
51020103	Autoritati executive	473.48	0.00	473.48	0.00	0.00	0.00	478.22	482.95	487.68
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,197.10	0.00	2,197.10	0.00	0.00	0.00	2,219.07	2,241.04	2,263.01
7002	Locuinte, servicii si dezvoltare publica	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
70	CHELTUIELI DE CAPITAL	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
71	TITLUL XV ACTIVE NEFINANCIARE	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
7101	Active fixe	2,147.10	0.00	2,147.10	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	2,147.10	0.00	2,147.10	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	2,147.10	0.00	2,147.10	0.00	0.00	0.00	2,168.57	2,190.04	2,211.51
7402	Protectia mediului	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	50.00	0.00	50.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
74020501	Salubritate	50.00	0.00	50.00	0.00	0.00	0.00	50.50	51.00	51.50
7902	Partea a V-a Actiuni economice	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
8402	Transporturi	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
70	CHELTUIELI DE CAPITAL	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
71	TITLUL XV ACTIVE NEFINANCIARE	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65

Cod	Denumire indicator	Buget 2022						Estimari		
		Program an	Prevederi anuale din care credite bugetare destinate stingerii platilor restante	Prevederi trimestriale				2023	2024	2025
				Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
7101	Active fixe	1,855.00	0.00	1,855.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	1,855.00	0.00	1,855.00	0.00	0.00	0.00	X	X	X
840203	Transport rutier	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
84020301	Drumuri si poduri	1,855.00	0.00	1,855.00	0.00	0.00	0.00	1,873.55	1,892.10	1,910.65
9602	Rezerve, Excedent/Deficit	-237.00	0.00	-237.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	237.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	237.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
MONCEA IOAN

Conducatorul compartimentului
financiar - contabil
MIHAILA RAMONA SABINA

