Centralizat UAT Viisoara

Bugetul (sursa 02.A-Integral de la buget) de venituri pe capitole, subcapitole si paragrafe si cheltuieli pe capitole, subcapitole si paragrafe, pe titluri, articole si alineate pe anul 2022 si estimari pe anii 2023 - 2025

Data 04.02.2022

- mii lei -

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	**00.01**	**14,244.00**	**0.00**	**3,544.00**	**2,584.00**	**3,876.00**	**4,240.00**	**7,111.00**	**6,875.00**	**7,117.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	**7,692.00**	**0.00**	**2,127.00**	**1,806.00**	**1,751.00**	**2,008.00**	**4,523.00**	**4,721.00**	**4,953.00**
I. VENITURI CURENTE (02)	**00.02**	**9,585.00**	**0.00**	**2,535.00**	**2,234.00**	**2,226.00**	**2,590.00**	**7,049.00**	**6,813.00**	**7,055.00**
A. VENITURI FISCALE (02)	**00.03**	**9,183.00**	**0.00**	**2,453.50**	**2,182.50**	**2,174.50**	**2,372.50**	**6,664.00**	**6,409.00**	**6,631.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5,943.00	0.00	1,486.00	1,486.00	1,486.00	1,485.00	2,770.00	2,884.00	3,027.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	5,943.00	0.00	1,486.00	1,486.00	1,486.00	1,485.00	2,770.00	2,884.00	3,027.00
Impozit pe venit	03.02	10.00	0.00	2.50	2.50	2.50	2.50	10.00	11.00	11.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	0.00	2.50	2.50	2.50	2.50	10.00	11.00	11.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	5,933.00	0.00	1,483.50	1,483.50	1,483.50	1,482.50	2,760.00	2,873.00	3,016.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	963.00	0.00	241.00	241.00	241.00	240.00	983.00	1,032.00	1,084.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,660.00	0.00	1,165.00	1,165.00	1,165.00	1,165.00	1,777.00	1,841.00	1,932.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	310.00	0.00	77.50	77.50	77.50	77.50	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	810.00	0.00	352.00	161.00	131.00	166.00	862.00	905.00	949.00
Impozite si taxe pe proprietate	07.02	810.00	0.00	352.00	161.00	131.00	166.00	862.00	905.00	949.00
Impozit si taxa pe cladiri	07.02.01	420.00	0.00	165.00	100.00	70.00	85.00	472.00	496.00	521.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	300.00	0.00	135.00	70.00	40.00	55.00	350.00	366.00	381.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	0.00	30.00	30.00	30.00	30.00	122.00	130.00	140.00

Impozit si taxa pe teren	07.02.02	315.00	0.00	169.00	43.00	43.00	60.00	312.00	328.00	344.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	80.00	0.00	40.00	10.00	15.00	15.00	85.00	91.00	99.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15.00	0.00	4.00	3.00	3.00	5.00	15.00	15.00	15.00
Impozit pe terenul din extravilan *)	07.02.02.03	220.00	0.00	125.00	30.00	25.00	40.00	212.00	222.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	75.00	0.00	18.00	18.00	18.00	21.00	78.00	81.00	84.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,353.00	0.00	575.50	520.50	547.50	709.50	2,948.00	2,532.00	2,563.00
Sume defalcate din TVA (se scad)	11.02	1,893.00	0.00	408.00	428.00	475.00	582.00	2,526.00	2,092.00	2,102.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1,893.00	0.00	408.00	428.00	475.00	582.00	1,906.00	1,917.00	1,927.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	620.00	175.00	175.00
Taxe pe servicii specifice	15.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Impozit pe spectacole	15.02.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	458.00	0.00	167.00	92.00	72.00	127.00	420.00	438.00	459.00
Impozit pe mijloacele de transport	16.02.02	430.00	0.00	160.00	85.00	65.00	120.00	392.00	408.00	427.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	340.00	0.00	140.00	70.00	50.00	80.00	299.00	313.00	327.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	90.00	0.00	20.00	15.00	15.00	40.00	93.00	95.00	100.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28.00	0.00	7.00	7.00	7.00	7.00	28.00	30.00	32.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
Alte impozite si taxe fiscale	18.02	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
Alte impozite si taxe	18.02.50	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
C. VENITURI NEFISCALE	**00.12**	**402.00**	**0.00**	**81.50**	**51.50**	**51.50**	**217.50**	**385.00**	**404.00**	**424.00**
C1. VENITURI DIN PROPRIETATE	00.13	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Venituri din proprietate	30.02	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Venituri din concesiuni si inchirieri *)	30.02.05	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	182.00	0.00	36.50	41.50	41.50	62.50	175.00	183.00	192.00
Venituri din prestari de servicii si alte activitati	33.02	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00

Venituri din taxe administrative, eliberari permise	34.02	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Amenzi, penalitati si confiscari	35.02	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Diverse venituri	36.02	38.00	0.00	9.50	9.50	9.50	9.50	27.00	28.00	29.00
Taxe speciale	36.02.06	28.00	0.00	7.00	7.00	7.00	7.00	27.00	28.00	29.00
Alte venituri	36.02.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local	37.02.03	-1,781.00	0.00	-774.00	-28.00	-145.00	-834.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
IV. SUBVENTII	**00.17**	**1,305.00**	**0.00**	**285.00**	**120.00**	**450.00**	**450.00**	**62.00**	**62.00**	**62.00**
Subventii de la bugetul de stat	**42.02**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**62.00**	**62.00**	**62.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	0.00	30.00	0.00	0.00	0.00	62.00	62.00	62.00
Subventii de la alte administratii	**43.02**	**1,275.00**	**0.00**	**255.00**	**120.00**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00**
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	1,275.00	0.00	255.00	120.00	450.00	450.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**3,354.00**	**0.00**	**724.00**	**230.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Fondul European Agricol de Dezvoltare Rurala (FEADR)	**48.02.04**	**3,354.00**	**0.00**	**724.00**	**230.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,354.00	0.00	724.00	230.00	1,200.00	1,200.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL CHELTUIELI		**19,679.00**	**0.00**	**2,358.00**	**5,849.00**	**6,976.00**	**4,496.00**	**7,111.00**	**6,875.00**	**7,117.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	11,111.00	0.00	2,068.00	3,706.00	3,581.00	1,756.00	7,111.00	6,875.00	7,117.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,368.00	0.00	610.00	638.00	597.00	523.00	2,462.00	2,559.00	2,659.00

Cheltuieli salariale in bani	10.01	2,278.00	0.00	595.00	589.00	583.00	511.00	2,369.00	2,463.00	2,562.00
Salarii de baza	10.01.01	2,035.00	0.00	532.00	527.00	521.00	455.00	2,123.00	2,205.00	2,291.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	36.00	36.00	36.00	34.00	147.00	154.00	162.00
Indemnizatie de hrana	10.01.17	101.00	0.00	27.00	26.00	26.00	22.00	99.00	104.00	109.00
Cheltuieli salariale in natura	10.02	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
Tichete de vacanta	10.02.06	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
Contributii	10.03	54.00	0.00	15.00	13.00	14.00	12.00	57.00	60.00	61.00
Contributia asiguratorie pentru munca	10.03.07	54.00	0.00	15.00	13.00	14.00	12.00	57.00	60.00	61.00
TITLUL II BUNURI SI SERVICII	20	3,936.00	0.00	815.00	1,181.00	1,101.00	839.00	3,112.00	2,779.00	2,921.00
Bunuri si servicii	20.01	2,084.00	0.00	552.00	488.00	527.00	517.00	1,864.00	1,953.00	2,042.00
Furnituri de birou	20.01.01	13.00	0.00	3.00	3.00	3.50	3.50	23.00	24.00	25.00
Materiale pentru curatenie	20.01.02	17.00	0.00	3.00	4.00	4.00	6.00	17.00	17.00	17.00
Incalzit, Iluminat si forta motrica	20.01.03	875.00	0.00	278.00	196.00	205.00	196.00	741.00	824.00	898.00
Apa, canal si salubritate	20.01.04	48.00	0.00	12.00	13.00	12.00	11.00	28.00	28.00	28.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Piese de schimb	20.01.06	70.00	0.00	20.00	15.00	20.00	15.00	90.00	90.00	90.00
Transport	20.01.07	40.00	0.00	15.00	15.00	0.00	10.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	28.00	23.00	29.00	25.00	115.00	115.00	115.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	816.00	0.00	168.00	194.00	228.50	225.50	720.00	725.00	739.00
Reparatii curente	20.02	1,280.00	0.00	125.00	530.00	440.00	185.00	937.00	605.00	655.00
Medicamente si materiale sanitare	20.04	13.00	0.00	3.00	2.00	4.00	4.00	13.00	13.00	13.00
Materiale sanitare	20.04.02	13.00	0.00	3.00	2.00	4.00	4.00	13.00	13.00	13.00
Bunuri de natura obiectelor de inventar	20.05	155.00	0.00	74.00	21.00	27.00	33.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	155.00	0.00	74.00	21.00	27.00	33.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	12.00	0.00	3.00	2.00	4.00	3.00	9.00	9.00	9.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	3.00	2.00	4.00	3.00	9.00	9.00	9.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	1.00	3.00	4.00	2.00	9.00	9.00	10.00
Consultanta si expertiza	20.12	200.00	0.00	10.00	90.00	50.00	50.00	50.00	50.00	50.00
Pregatire profesionala	20.13	22.00	0.00	5.00	6.00	6.00	5.00	12.00	12.00	12.00
Protectia muncii	20.14	10.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00

Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	70.00	0.00	18.00	17.00	17.00	18.00	100.00	10.00	10.00
Alte cheltuieli	20.30	80.00	0.00	21.00	20.00	20.00	19.00	88.00	88.00	90.00
Reclama si publicitate	20.30.01	55.00	0.00	14.00	14.00	14.00	13.00	63.00	63.00	65.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Chirii	20.30.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA	57	1,145.00	0.00	310.00	285.00	277.00	273.00	1,172.00	1,172.00	1,172.00
Ajutoare sociale	57.02	1,145.00	0.00	310.00	285.00	277.00	273.00	1,172.00	1,172.00	1,172.00
Ajutoare sociale in numerar	57.02.01	1,130.00	0.00	307.00	282.00	273.00	268.00	1,157.00	1,157.00	1,157.00
Tichete de cresa	57.02.03	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,277.00	0.00	277.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,277.00	0.00	277.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	3,120.00	0.00	220.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	157.00	0.00	57.00	50.00	50.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	385.00	0.00	56.00	102.00	106.00	121.00	365.00	365.00	365.00
Burse	59.01	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	35.00	35.00	30.00	50.00	50.00	50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
Active fixe	71.01	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
Constructii	71.01.01	7,498.00	0.00	150.00	1,728.00	3,125.00	2,495.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	5.00	60.00	60.00	5.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	910.00	0.00	135.00	325.00	210.00	240.00	0.00	0.00	0.00
				Program trimestrial 2022				Estimari		

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**3,890.00**	**0.00**	**852.00**	**1,027.00**	**1,207.00**	**804.00**	**3,041.00**	**3,068.00**	**3,191.00**
Autoritati publice si actiuni externe	**51.02**	**3,890.00**	**0.00**	**852.00**	**1,027.00**	**1,207.00**	**804.00**	**3,041.00**	**3,068.00**	**3,191.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,200.00	0.00	787.00	887.00	787.00	739.00	3,041.00	3,068.00	3,191.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,863.00	0.00	472.00	505.00	471.00	415.00	1,957.00	2,054.00	2,154.00
Cheltuieli salariale in bani	10.01	1,788.00	0.00	461.00	461.00	461.00	405.00	1,879.00	1,973.00	2,072.00
Salarii de baza	10.01.01	1,550.00	0.00	400.00	400.00	400.00	350.00	1,638.00	1,720.00	1,806.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	36.00	36.00	36.00	34.00	147.00	154.00	162.00
Indemnizatie de hrana	10.01.17	96.00	0.00	25.00	25.00	25.00	21.00	94.00	99.00	104.00
Cheltuieli salariale in natura	10.02	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Tichete de vacanta	10.02.06	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Contributii	10.03	41.00	0.00	11.00	10.00	10.00	10.00	44.00	47.00	48.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	11.00	10.00	10.00	10.00	44.00	47.00	48.00
TITLUL II BUNURI SI SERVICII	20	1,330.00	0.00	308.00	382.00	316.00	324.00	1,084.00	1,014.00	1,037.00
Bunuri si servicii	20.01	830.00	0.00	221.00	194.00	201.00	214.00	740.00	760.00	780.00
Furnituri de birou	20.01.01	10.00	0.00	3.00	2.00	3.00	2.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	60.00	40.00	40.00	60.00	160.00	180.00	200.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Piese de schimb	20.01.06	20.00	0.00	5.00	5.00	5.00	5.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00	0.00	25.00	20.00	25.00	20.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	100.00	100.00	100.00	100.00	320.00	320.00	320.00
Reparatii curente	20.02	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
Medicamente si materiale sanitare	20.04	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Materiale sanitare	20.04.02	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	50.00	0.00	15.00	10.00	15.00	10.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	50.00	0.00	15.00	10.00	15.00	10.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	10.00	0.00	3.00	2.00	3.00	2.00	7.00	7.00	7.00

Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	3.00	2.00	3.00	2.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	5.00
Consultanta si expertiza	20.12	200.00	0.00	10.00	90.00	50.00	50.00	50.00	50.00	50.00
Pregatire profesionala	20.13	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00
Protectia muncii	20.14	10.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	70.00	0.00	18.00	17.00	17.00	18.00	100.00	10.00	10.00
Alte cheltuieli	20.30	75.00	0.00	19.00	19.00	19.00	18.00	83.00	83.00	85.00
Reclama si publicitate	20.30.01	55.00	0.00	14.00	14.00	14.00	13.00	63.00	63.00	65.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
Active fixe	71.01	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
Constructii	71.01.01	400.00	0.00	0.00	0.00	350.00	50.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	5.00	60.00	60.00	5.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	60.00	50.00	10.00	10.00	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**3,890.00**	**0.00**	**852.00**	**1,027.00**	**1,207.00**	**804.00**	**3,041.00**	**3,068.00**	**3,191.00**
Autoritati executive	**51.02.01.03**	**3,890.00**	**0.00**	**852.00**	**1,027.00**	**1,207.00**	**804.00**	**3,041.00**	**3,068.00**	**3,191.00**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Ordine publica si siguranta nationala	**61.02**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Bunuri si servicii	20.01	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00

Protectie civila si protectie contra incendiilor	**61.02.05**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**3,866.00**	**0.00**	**962.00**	**940.00**	**1,076.00**	**888.00**	**2,678.00**	**2,697.00**	**2,716.00**
Invatamant	**65.02**	**864.00**	**0.00**	**121.00**	**317.00**	**237.00**	**189.00**	**677.00**	**688.00**	**698.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	664.00	0.00	121.00	217.00	137.00	189.00	677.00	688.00	698.00
TITLUL II BUNURI SI SERVICII	20	474.00	0.00	90.00	175.00	89.00	120.00	487.00	498.00	508.00
Bunuri si servicii	20.01	382.00	0.00	90.00	92.00	83.00	117.00	395.00	406.00	416.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	1.00	0.50	1.50	3.00	4.00	5.00
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	2.00	1.00	4.00	7.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	140.00	0.00	50.00	50.00	10.00	30.00	140.00	150.00	151.00
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	3.00	2.00	1.00	8.00	8.00	8.00
Transport	20.01.07	40.00	0.00	15.00	15.00	0.00	10.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169.00	0.00	20.00	18.00	65.50	65.50	182.00	182.00	190.00
Reparatii curente	20.02	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00	80.00
Medicamente si materiale sanitare	20.04	3.00	0.00	0.00	0.00	1.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	1.00	2.00	3.00	3.00	3.00
Deplasari, detasari, transferari	20.06	2.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	25.00	0.00	5.00	5.00	7.00	8.00	25.00	25.00	25.00
Ajutoare sociale	57.02	25.00	0.00	5.00	5.00	7.00	8.00	25.00	25.00	25.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	2.00	2.00	3.00	3.00	10.00	10.00	10.00
Tichete de cresa	57.02.03	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI	59	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
Burse	59.01	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Active fixe	71.01	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00

invatamânt secundar	**65.02.04**	**749.00**	**0.00**	**118.00**	**314.00**	**133.00**	**184.00**	**662.00**	**673.00**	**683.00**
invatamânt secundar inferior	**65.02.04.01**	**749.00**	**0.00**	**118.00**	**314.00**	**133.00**	**184.00**	**662.00**	**673.00**	**683.00**
Alte cheltuieli in domeniul invatamântului	**65.02.50**	**115.00**	**0.00**	**3.00**	**3.00**	**104.00**	**5.00**	**15.00**	**15.00**	**15.00**
Sanatate	**66.02**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii	**66.02.50**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte institutii si actiuni sanitare	**66.02.50.50**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cultura, recreere si religie	**67.02**	**1,381.00**	**0.00**	**413.00**	**175.00**	**456.00**	**337.00**	**403.00**	**411.00**	**420.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	801.00	0.00	413.00	145.00	131.00	112.00	403.00	411.00	420.00
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	15.00	15.00	13.00	11.00	54.00	54.00	54.00
Cheltuieli salariale in bani	10.01	50.00	0.00	14.00	13.00	12.00	11.00	50.00	50.00	50.00
Salarii de baza	10.01.01	45.00	0.00	12.00	12.00	11.00	10.00	45.00	45.00	45.00
Indemnizatie de hrana	10.01.17	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii	10.03	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	257.00	0.00	98.00	65.00	53.00	41.00	149.00	157.00	166.00
Bunuri si servicii	20.01	172.00	0.00	39.00	54.00	41.00	38.00	149.00	157.00	166.00
Incalzit, Iluminat si forta motrica	20.01.03	35.00	0.00	18.00	6.00	5.00	6.00	41.00	44.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137.00	0.00	21.00	48.00	36.00	32.00	108.00	113.00	119.00
Bunuri de natura obiectelor de inventar	20.05	85.00	0.00	59.00	11.00	12.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	85.00	0.00	59.00	11.00	12.00	3.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00

Cheltuieli neeligibile	58.04.03	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	220.00	0.00	30.00	65.00	65.00	60.00	200.00	200.00	200.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	35.00	35.00	30.00	50.00	50.00	50.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
Active fixe	71.01	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
Constructii	71.01.01	550.00	0.00	0.00	0.00	325.00	225.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	**67.02.03**	**656.00**	**0.00**	**353.00**	**40.00**	**132.00**	**131.00**	**138.00**	**143.00**	**149.00**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
Camine culturale	**67.02.03.07**	**386.00**	**0.00**	**341.00**	**17.00**	**15.00**	**13.00**	**68.00**	**69.00**	**70.00**
Centre pentru conservarea si promovarea culturii traditionale	**67.02.03.08**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**5.00**	**5.00**	**5.00**
Alte servicii culturale	**67.02.03.30**	**60.00**	**0.00**	**10.00**	**20.00**	**15.00**	**15.00**	**65.00**	**69.00**	**74.00**
Servicii recreative si sportive	**67.02.05**	**605.00**	**0.00**	**52.00**	**93.00**	**286.00**	**174.00**	**197.00**	**199.00**	**201.00**
Sport	**67.02.05.01**	**255.00**	**0.00**	**42.00**	**38.00**	**136.00**	**39.00**	**177.00**	**179.00**	**181.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**350.00**	**0.00**	**10.00**	**55.00**	**150.00**	**135.00**	**20.00**	**20.00**	**20.00**
Servicii religioase	**67.02.06**	**120.00**	**0.00**	**8.00**	**42.00**	**38.00**	**32.00**	**68.00**	**69.00**	**70.00**
Asigurari si asistenta sociala	**68.02**	**1,571.00**	**0.00**	**428.00**	**398.00**	**383.00**	**362.00**	**1,598.00**	**1,598.00**	**1,598.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,571.00	0.00	428.00	398.00	383.00	362.00	1,598.00	1,598.00	1,598.00
TITLUL I CHELTUIELI DE PERSONAL	10	451.00	0.00	123.00	118.00	113.00	97.00	451.00	451.00	451.00
Cheltuieli salariale in bani	10.01	440.00	0.00	120.00	115.00	110.00	95.00	440.00	440.00	440.00
Salarii de baza	10.01.01	440.00	0.00	120.00	115.00	110.00	95.00	440.00	440.00	440.00
Contributii	10.03	11.00	0.00	3.00	3.00	3.00	2.00	11.00	11.00	11.00
Contributia asiguratorie pentru munca	10.03.07	11.00	0.00	3.00	3.00	3.00	2.00	11.00	11.00	11.00
TITLUL IX ASISTENTA SOCIALA	57	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Ajutoare sociale	57.02	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Ajutoare sociale in numerar	57.02.01	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**1,511.00**	**0.00**	**393.00**	**388.00**	**378.00**	**352.00**	**1,511.00**	**1,511.00**	**1,511.00**

Asistenta sociala in caz de invaliditate	**68.02.05.02**	**1,511.00**	**0.00**	**393.00**	**388.00**	**378.00**	**352.00**	**1,511.00**	**1,511.00**	**1,511.00**
Prevenirea excluderii sociale	**68.02.15**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**62.00**	**62.00**	**62.00**
Ajutor social	**68.02.15.01**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**62.00**	**62.00**	**62.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**30.00**	**0.00**	**5.00**	**10.00**	**5.00**	**10.00**	**25.00**	**25.00**	**25.00**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**30.00**	**0.00**	**5.00**	**10.00**	**5.00**	**10.00**	**25.00**	**25.00**	**25.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**70.00**	**2,085.00**	**0.00**	**362.00**	**981.00**	**486.00**	**256.00**	**515.00**	**565.00**	**615.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**1,690.00**	**0.00**	**277.00**	**791.00**	**476.00**	**146.00**	**495.00**	**545.00**	**595.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	625.00	0.00	177.00	126.00	176.00	146.00	495.00	545.00	595.00
TITLUL II BUNURI SI SERVICII	20	625.00	0.00	177.00	126.00	176.00	146.00	495.00	545.00	595.00
Bunuri si servicii	20.01	500.00	0.00	150.00	100.00	150.00	100.00	400.00	450.00	500.00
Incalzit, Iluminat si forta motrica	20.01.03	500.00	0.00	150.00	100.00	150.00	100.00	400.00	450.00	500.00
Reparatii curente	20.02	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	20.30	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Chirii	20.30.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	**70.02.05**	**100.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alimentare cu apa	**70.02.05.01**	**100.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Iluminat public si electrificari	**70.02.06**	**1,535.00**	**0.00**	**275.00**	**690.00**	**425.00**	**145.00**	**490.00**	**540.00**	**590.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**55.00**	**0.00**	**2.00**	**51.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
Protectia mediului	**74.02**	**395.00**	**0.00**	**85.00**	**190.00**	**10.00**	**110.00**	**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
Bunuri si servicii	20.01	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
Active fixe	71.01	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
Constructii	71.01.01	250.00	0.00	0.00	180.00	0.00	70.00	0.00	0.00	0.00
Alte active fixe	71.01.30	105.00	0.00	75.00	0.00	0.00	30.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	**74.02.05**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**20.00**	**20.00**	**20.00**
Salubritate	**74.02.05.01**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**20.00**	**20.00**	**20.00**
Canalizarea si tratarea apelor reziduale	**74.02.06**	**250.00**	**0.00**	**0.00**	**180.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
Alte servicii in domeniul protectiei mediului	**74.02.50**	**105.00**	**0.00**	**75.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**9,828.00**	**0.00**	**180.00**	**2,898.00**	**4,205.00**	**2,545.00**	**867.00**	**535.00**	**585.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**200.00**	**0.00**	**25.00**	**25.00**	**25.00**	**125.00**	**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Bunuri si servicii	20.01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Agricultura	**83.02.03**	**200.00**	**0.00**	**25.00**	**25.00**	**25.00**	**125.00**	**100.00**	**100.00**	**100.00**
Alte cheltuieli in domeniul agriculturii	**83.02.03.30**	**200.00**	**0.00**	**25.00**	**25.00**	**25.00**	**125.00**	**100.00**	**100.00**	**100.00**
Transporturi	**84.02**	**9,428.00**	**0.00**	**155.00**	**2,873.00**	**4,080.00**	**2,320.00**	**767.00**	**435.00**	**485.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,100.00	0.00	105.00	1,895.00	1,930.00	170.00	767.00	435.00	485.00
TITLUL II BUNURI SI SERVICII	20	1,100.00	0.00	105.00	395.00	430.00	170.00	767.00	435.00	485.00
Bunuri si servicii	20.01	50.00	0.00	15.00	10.00	15.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06	50.00	0.00	15.00	10.00	15.00	10.00	50.00	50.00	50.00
Reparatii curente	20.02	1,050.00	0.00	90.00	385.00	415.00	160.00	717.00	385.00	435.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00

Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	2,900.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
Active fixe	71.01	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
Constructii	71.01.01	5,233.00	0.00	50.00	883.00	2,150.00	2,150.00	0.00	0.00	0.00
Alte active fixe	71.01.30	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	**84.02.03**	**9,428.00**	**0.00**	**155.00**	**2,873.00**	**4,080.00**	**2,320.00**	**767.00**	**435.00**	**485.00**
Drumuri si poduri	**84.02.03.01**	**9,428.00**	**0.00**	**155.00**	**2,873.00**	**4,080.00**	**2,320.00**	**767.00**	**435.00**	**485.00**
Alte actiuni economice	**87.02**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Active fixe	71.01	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Turism	**87.02.04**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-5,435.00**	**0.00**	**1,186.00**	**-3,265.00**	**-3,100.00**	**-256.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**0.00**	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	**98.02.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.02.97**	**0.00**	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.02**	**5,435.00**	**0.00**	**0.00**	**3,265.00**	**3,100.00**	**256.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	**99.02.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**5,435.00**	**0.00**	**0.00**	**3,265.00**	**3,100.00**	**256.00**	**0.00**	**0.00**	**0.00**

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Sectiunea Functionare		**7,834.00**	**0.00**	**1,791.00**	**2,206.00**	**2,081.00**	**1,756.00**	**7,111.00**	**6,875.00**	**7,117.00**

TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	7,834.00	0.00	1,791.00	2,206.00	2,081.00	1,756.00	7,111.00	6,875.00	7,117.00
A. VENITURI FISCALE (02)	49.90	7,692.00	0.00	2,127.00	1,806.00	1,751.00	2,008.00	4,523.00	4,721.00	4,953.00
I. VENITURI CURENTE (02)	00.02	7,804.00	0.00	1,761.00	2,206.00	2,081.00	1,756.00	7,049.00	6,813.00	7,055.00
A. VENITURI FISCALE (02)	00.03	9,183.00	0.00	2,453.50	2,182.50	2,174.50	2,372.50	6,664.00	6,409.00	6,631.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	5,943.00	0.00	1,486.00	1,486.00	1,486.00	1,485.00	2,770.00	2,884.00	3,027.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	5,943.00	0.00	1,486.00	1,486.00	1,486.00	1,485.00	2,770.00	2,884.00	3,027.00
Impozit pe venit	03.02	10.00	0.00	2.50	2.50	2.50	2.50	10.00	11.00	11.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	0.00	2.50	2.50	2.50	2.50	10.00	11.00	11.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	5,933.00	0.00	1,483.50	1,483.50	1,483.50	1,482.50	2,760.00	2,873.00	3,016.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	963.00	0.00	241.00	241.00	241.00	240.00	983.00	1,032.00	1,084.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4,660.00	0.00	1,165.00	1,165.00	1,165.00	1,165.00	1,777.00	1,841.00	1,932.00
Sume repartizate din Fondul la Dispozitia Consiliului Judetean	04.02.05	310.00	0.00	77.50	77.50	77.50	77.50	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	810.00	0.00	352.00	161.00	131.00	166.00	862.00	905.00	949.00
Impozite si taxe pe proprietate	07.02	810.00	0.00	352.00	161.00	131.00	166.00	862.00	905.00	949.00
Impozit si taxa pe cladiri	07.02.01	420.00	0.00	165.00	100.00	70.00	85.00	472.00	496.00	521.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	300.00	0.00	135.00	70.00	40.00	55.00	350.00	366.00	381.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	0.00	30.00	30.00	30.00	30.00	122.00	130.00	140.00
Impozit si taxa pe teren	07.02.02	315.00	0.00	169.00	43.00	43.00	60.00	312.00	328.00	344.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	80.00	0.00	40.00	10.00	15.00	15.00	85.00	91.00	99.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	15.00	0.00	4.00	3.00	3.00	5.00	15.00	15.00	15.00
Impozit pe terenul din extravilan *)	07.02.02.03	220.00	0.00	125.00	30.00	25.00	40.00	212.00	222.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	75.00	0.00	18.00	18.00	18.00	21.00	78.00	81.00	84.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	2,353.00	0.00	575.50	520.50	547.50	709.50	2,948.00	2,532.00	2,563.00
Sume defalcate din TVA (se scad)	11.02	1,893.00	0.00	408.00	428.00	475.00	582.00	2,526.00	2,092.00	2,102.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	1,893.00	0.00	408.00	428.00	475.00	582.00	1,906.00	1,917.00	1,927.00

Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	620.00	175.00	175.00
Taxe pe servicii specifice	15.02	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Impozit pe spectacole	15.02.01	2.00	0.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	458.00	0.00	167.00	92.00	72.00	127.00	420.00	438.00	459.00
Impozit pe mijloacele de transport	16.02.02	430.00	0.00	160.00	85.00	65.00	120.00	392.00	408.00	427.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	340.00	0.00	140.00	70.00	50.00	80.00	299.00	313.00	327.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	90.00	0.00	20.00	15.00	15.00	40.00	93.00	95.00	100.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	28.00	0.00	7.00	7.00	7.00	7.00	28.00	30.00	32.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
Alte impozite si taxe fiscale	18.02	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
Alte impozite si taxe	18.02.50	77.00	0.00	40.00	15.00	10.00	12.00	84.00	88.00	92.00
C. VENITURI NEFISCALE	00.12	-1,379.00	0.00	-692.50	23.50	-93.50	-616.50	385.00	404.00	424.00
C1. VENITURI DIN PROPRIETATE	00.13	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Venituri din proprietate	30.02	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Venituri din concesiuni si inchirieri *)	30.02.05	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	220.00	0.00	45.00	10.00	10.00	155.00	210.00	221.00	232.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-1,599.00	0.00	-737.50	13.50	-103.50	-771.50	175.00	183.00	192.00
Venituri din prestari de servicii si alte activitati	33.02	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	5.00	0.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00
Venituri din taxe administrative, eliberari permise	34.02	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	4.00	0.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00
Amenzi, penalitati si confiscari	35.02	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	135.00	0.00	25.00	30.00	30.00	50.00	143.00	150.00	158.00
Diverse venituri	36.02	38.00	0.00	9.50	9.50	9.50	9.50	27.00	28.00	29.00
Taxe speciale	36.02.06	28.00	0.00	7.00	7.00	7.00	7.00	27.00	28.00	29.00
Alte venituri	36.02.50	10.00	0.00	2.50	2.50	2.50	2.50	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	-1,781.00	0.00	-774.00	-28.00	-145.00	-834.00	0.00	0.00	0.00

Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetelui local	37.02.03	-1,781.00	0.00	-774.00	-28.00	-145.00	-834.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	30.00	0.00	30.00	0.00	0.00	0.00	62.00	62.00	62.00
Subventii de la bugetul de stat	42.02	30.00	0.00	30.00	0.00	0.00	0.00	62.00	62.00	62.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	30.00	0.00	30.00	0.00	0.00	0.00	62.00	62.00	62.00
				Program trimestrial 2022				Estimari		
Denumirea indicatorilor	**Cod indicator**	**Program aprobat**	**Din care credite bugetare destinate stingerii platilor restante**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**	**2023**	**2024**	**2025**
TOTAL CHELTUIELI - Functionare		**7,834.00**	**0.00**	**1,791.00**	**2,206.00**	**2,081.00**	**1,756.00**	**7,111.00**	**6,875.00**	**7,117.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,834.00	0.00	1,791.00	2,206.00	2,081.00	1,756.00	7,111.00	6,875.00	7,117.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,368.00	0.00	610.00	638.00	597.00	523.00	2,462.00	2,559.00	2,659.00
Cheltuieli salariale in bani	10.01	2,278.00	0.00	595.00	589.00	583.00	511.00	2,369.00	2,463.00	2,562.00
Salarii de baza	10.01.01	2,035.00	0.00	532.00	527.00	521.00	455.00	2,123.00	2,205.00	2,291.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	36.00	36.00	36.00	34.00	147.00	154.00	162.00
Indemnizatie de hrana	10.01.17	101.00	0.00	27.00	26.00	26.00	22.00	99.00	104.00	109.00
Contributii	10.03	54.00	0.00	15.00	13.00	14.00	12.00	57.00	60.00	61.00
Contributia asiguratorie pentru munca	10.03.07	54.00	0.00	15.00	13.00	14.00	12.00	57.00	60.00	61.00
Cheltuieli salariale in natura	10.02	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
Tichete de vacanta	10.02.06	36.00	0.00	0.00	36.00	0.00	0.00	36.00	36.00	36.00
TITLUL II BUNURI SI SERVICII	20	3,936.00	0.00	815.00	1,181.00	1,101.00	839.00	3,112.00	2,779.00	2,921.00
Bunuri si servicii	20.01	2,084.00	0.00	552.00	488.00	527.00	517.00	1,864.00	1,953.00	2,042.00
Furnituri de birou	20.01.01	13.00	0.00	3.00	3.00	3.50	3.50	23.00	24.00	25.00
Materiale pentru curatenie	20.01.02	17.00	0.00	3.00	4.00	4.00	6.00	17.00	17.00	17.00
Incalzit, Iluminat si forta motrica	20.01.03	875.00	0.00	278.00	196.00	205.00	196.00	741.00	824.00	898.00
Apa, canal si salubritate	20.01.04	48.00	0.00	12.00	13.00	12.00	11.00	28.00	28.00	28.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Piese de schimb	20.01.06	70.00	0.00	20.00	15.00	20.00	15.00	90.00	90.00	90.00
Transport	20.01.07	40.00	0.00	15.00	15.00	0.00	10.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	105.00	0.00	28.00	23.00	29.00	25.00	115.00	115.00	115.00

Alte bunuri si servicii pentru intretinere si functionare	20.01.30	816.00	0.00	168.00	194.00	228.50	225.50	720.00	725.00	739.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	1.00	3.00	4.00	2.00	9.00	9.00	10.00
Medicamente si materiale sanitare	20.04	13.00	0.00	3.00	2.00	4.00	4.00	13.00	13.00	13.00
Materiale sanitare	20.04.02	13.00	0.00	3.00	2.00	4.00	4.00	13.00	13.00	13.00
Bunuri de natura obiectelor de inventar	20.05	155.00	0.00	74.00	21.00	27.00	33.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	155.00	0.00	74.00	21.00	27.00	33.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	12.00	0.00	3.00	2.00	4.00	3.00	9.00	9.00	9.00
Deplasari interne, detasari, transferari	20.06.01	12.00	0.00	3.00	2.00	4.00	3.00	9.00	9.00	9.00
Consultanta si expertiza	20.12	200.00	0.00	10.00	90.00	50.00	50.00	50.00	50.00	50.00
Pregatire profesionala	20.13	22.00	0.00	5.00	6.00	6.00	5.00	12.00	12.00	12.00
Protectia muncii	20.14	10.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	70.00	0.00	18.00	17.00	17.00	18.00	100.00	10.00	10.00
Alte cheltuieli	20.30	80.00	0.00	21.00	20.00	20.00	19.00	88.00	88.00	90.00
Reclama si publicitate	20.30.01	55.00	0.00	14.00	14.00	14.00	13.00	63.00	63.00	65.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Chirii	20.30.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
TITLUL XI ALTE CHELTUIELI	59	385.00	0.00	56.00	102.00	106.00	121.00	365.00	365.00	365.00
Burse	59.01	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
TITLUL IX ASISTENTA SOCIALA	57	1,145.00	0.00	310.00	285.00	277.00	273.00	1,172.00	1,172.00	1,172.00
Ajutoare sociale	57.02	1,145.00	0.00	310.00	285.00	277.00	273.00	1,172.00	1,172.00	1,172.00
Ajutoare sociale in numerar	57.02.01	1,130.00	0.00	307.00	282.00	273.00	268.00	1,157.00	1,157.00	1,157.00
Tichete de cresa	57.02.03	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
				Program trimestrial 2022				Estimari		
Denumirea indicatorilor	**Cod indicator**	**Program aprobat**	**Din care credite bugetare destinate stingerii platilor restante**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**	**2023**	**2024**	**2025**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**3,193.00**	**0.00**	**780.00**	**887.00**	**787.00**	**739.00**	**3,041.00**	**3,068.00**	**3,191.00**
Autoritati publice si actiuni externe	**51.02**	**3,193.00**	**0.00**	**780.00**	**887.00**	**787.00**	**739.00**	**3,041.00**	**3,068.00**	**3,191.00**

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,193.00	0.00	780.00	887.00	787.00	739.00	3,041.00	3,068.00	3,191.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,863.00	0.00	472.00	505.00	471.00	415.00	1,957.00	2,054.00	2,154.00
Cheltuieli salariale in bani	10.01	1,788.00	0.00	461.00	461.00	461.00	405.00	1,879.00	1,973.00	2,072.00
Salarii de baza	10.01.01	1,550.00	0.00	400.00	400.00	400.00	350.00	1,638.00	1,720.00	1,806.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	142.00	0.00	36.00	36.00	36.00	34.00	147.00	154.00	162.00
Indemnizatie de hrana	10.01.17	96.00	0.00	25.00	25.00	25.00	21.00	94.00	99.00	104.00
Cheltuieli salariale in natura	10.02	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Tichete de vacanta	10.02.06	34.00	0.00	0.00	34.00	0.00	0.00	34.00	34.00	34.00
Contributii	10.03	41.00	0.00	11.00	10.00	10.00	10.00	44.00	47.00	48.00
Contributia asiguratorie pentru munca	10.03.07	41.00	0.00	11.00	10.00	10.00	10.00	44.00	47.00	48.00
TITLUL II BUNURI SI SERVICII	20	1,330.00	0.00	308.00	382.00	316.00	324.00	1,084.00	1,014.00	1,037.00
Bunuri si servicii	20.01	830.00	0.00	221.00	194.00	201.00	214.00	740.00	760.00	780.00
Furnituri de birou	20.01.01	10.00	0.00	3.00	2.00	3.00	2.00	20.00	20.00	20.00
Materiale pentru curatenie	20.01.02	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	200.00	0.00	60.00	40.00	40.00	60.00	160.00	180.00	200.00
Carburanti si lubrifianti	20.01.05	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Piese de schimb	20.01.06	20.00	0.00	5.00	5.00	5.00	5.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	90.00	0.00	25.00	20.00	25.00	20.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400.00	0.00	100.00	100.00	100.00	100.00	320.00	320.00	320.00
Reparatii curente	20.02	50.00	0.00	10.00	40.00	0.00	0.00	50.00	50.00	50.00
Medicamente si materiale sanitare	20.04	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Materiale sanitare	20.04.02	10.00	0.00	3.00	2.00	3.00	2.00	10.00	10.00	10.00
Bunuri de natura obiectelor de inventar	20.05	50.00	0.00	15.00	10.00	15.00	10.00	20.00	20.00	20.00
Alte obiecte de inventar	20.05.30	50.00	0.00	15.00	10.00	15.00	10.00	20.00	20.00	20.00
Deplasari, detasari, transferari	20.06	10.00	0.00	3.00	2.00	3.00	2.00	7.00	7.00	7.00
Deplasari interne, detasari, transferari	20.06.01	10.00	0.00	3.00	2.00	3.00	2.00	7.00	7.00	7.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	1.00	1.00	1.00	2.00	4.00	4.00	5.00
Consultanta si expertiza	20.12	200.00	0.00	10.00	90.00	50.00	50.00	50.00	50.00	50.00
Pregatire profesionala	20.13	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00
Protectia muncii	20.14	10.00	0.00	3.00	2.00	2.00	3.00	10.00	10.00	10.00

Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	70.00	0.00	18.00	17.00	17.00	18.00	100.00	10.00	10.00
Alte cheltuieli	20.30	75.00	0.00	19.00	19.00	19.00	18.00	83.00	83.00	85.00
Reclama si publicitate	20.30.01	55.00	0.00	14.00	14.00	14.00	13.00	63.00	63.00	65.00
Prime de asigurare non-viata	20.30.03	20.00	0.00	5.00	5.00	5.00	5.00	20.00	20.00	20.00
Autoritati executive si legislative	**51.02.01**	**3,193.00**	**0.00**	**780.00**	**887.00**	**787.00**	**739.00**	**3,041.00**	**3,068.00**	**3,191.00**
Autoritati executive	**51.02.01.03**	**3,193.00**	**0.00**	**780.00**	**887.00**	**787.00**	**739.00**	**3,041.00**	**3,068.00**	**3,191.00**
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Ordine publica si siguranta nationala	**61.02**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Bunuri si servicii	20.01	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10.00	0.00	2.00	3.00	2.00	3.00	10.00	10.00	10.00
Protectie civila si protectie contra incendiilor	**61.02.05**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**10.00**	**10.00**	**10.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**2,766.00**	**0.00**	**692.00**	**760.00**	**651.00**	**663.00**	**2,678.00**	**2,697.00**	**2,716.00**
Invatamant	**65.02**	**664.00**	**0.00**	**121.00**	**217.00**	**137.00**	**189.00**	**677.00**	**688.00**	**698.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	664.00	0.00	121.00	217.00	137.00	189.00	677.00	688.00	698.00
TITLUL II BUNURI SI SERVICII	20	474.00	0.00	90.00	175.00	89.00	120.00	487.00	498.00	508.00
Bunuri si servicii	20.01	382.00	0.00	90.00	92.00	83.00	117.00	395.00	406.00	416.00
Furnituri de birou	20.01.01	3.00	0.00	0.00	1.00	0.50	1.50	3.00	4.00	5.00
Materiale pentru curatenie	20.01.02	7.00	0.00	0.00	2.00	1.00	4.00	7.00	7.00	7.00
Incalzit, Iluminat si forta motrica	20.01.03	140.00	0.00	50.00	50.00	10.00	30.00	140.00	150.00	151.00
Apa, canal si salubritate	20.01.04	8.00	0.00	2.00	3.00	2.00	1.00	8.00	8.00	8.00
Transport	20.01.07	40.00	0.00	15.00	15.00	0.00	10.00	40.00	40.00	40.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	169.00	0.00	20.00	18.00	65.50	65.50	182.00	182.00	190.00
Reparatii curente	20.02	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00	80.00
Medicamente si materiale sanitare	20.04	3.00	0.00	0.00	0.00	1.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	3.00	0.00	0.00	0.00	1.00	2.00	3.00	3.00	3.00

Deplasari, detasari, transferari	20.06	2.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00
Carti, publicatii si materiale documentare	20.11	5.00	0.00	0.00	2.00	3.00	0.00	5.00	5.00	5.00
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	2.00	2.00	2.00
TITLUL IX ASISTENTA SOCIALA	57	25.00	0.00	5.00	5.00	7.00	8.00	25.00	25.00	25.00
Ajutoare sociale	57.02	25.00	0.00	5.00	5.00	7.00	8.00	25.00	25.00	25.00
Ajutoare sociale in numerar	57.02.01	10.00	0.00	2.00	2.00	3.00	3.00	10.00	10.00	10.00
Tichete de cresa	57.02.03	15.00	0.00	3.00	3.00	4.00	5.00	15.00	15.00	15.00
TITLUL XI ALTE CHELTUIELI	59	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
Burse	59.01	165.00	0.00	26.00	37.00	41.00	61.00	165.00	165.00	165.00
invatamânt secundar	**65.02.04**	**649.00**	**0.00**	**118.00**	**214.00**	**133.00**	**184.00**	**662.00**	**673.00**	**683.00**
invatamânt secundar inferior	**65.02.04.01**	**649.00**	**0.00**	**118.00**	**214.00**	**133.00**	**184.00**	**662.00**	**673.00**	**683.00**
Alte cheltuieli in domeniul invatamântului	**65.02.50**	**15.00**	**0.00**	**3.00**	**3.00**	**4.00**	**5.00**	**15.00**	**15.00**	**15.00**
Cultura, recreere si religie	**67.02**	**531.00**	**0.00**	**143.00**	**145.00**	**131.00**	**112.00**	**403.00**	**411.00**	**420.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	531.00	0.00	143.00	145.00	131.00	112.00	403.00	411.00	420.00
TITLUL I CHELTUIELI DE PERSONAL	10	54.00	0.00	15.00	15.00	13.00	11.00	54.00	54.00	54.00
Cheltuieli salariale in bani	10.01	50.00	0.00	14.00	13.00	12.00	11.00	50.00	50.00	50.00
Salarii de baza	10.01.01	45.00	0.00	12.00	12.00	11.00	10.00	45.00	45.00	45.00
Indemnizatie de hrana	10.01.17	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura	10.02	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Tichete de vacanta	10.02.06	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00
Contributii	10.03	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	1.00	0.00	1.00	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	257.00	0.00	98.00	65.00	53.00	41.00	149.00	157.00	166.00
Bunuri de natura obiectelor de inventar	20.05	85.00	0.00	59.00	11.00	12.00	3.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	85.00	0.00	59.00	11.00	12.00	3.00	0.00	0.00	0.00
Bunuri si servicii	20.01	172.00	0.00	39.00	54.00	41.00	38.00	149.00	157.00	166.00
Incalzit, Iluminat si forta motrica	20.01.03	35.00	0.00	18.00	6.00	5.00	6.00	41.00	44.00	47.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	137.00	0.00	21.00	48.00	36.00	32.00	108.00	113.00	119.00
TITLUL XI ALTE CHELTUIELI	59	220.00	0.00	30.00	65.00	65.00	60.00	200.00	200.00	200.00
Sustinerea cultelor	59.12	100.00	0.00	0.00	35.00	35.00	30.00	50.00	50.00	50.00

Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	120.00	0.00	30.00	30.00	30.00	30.00	150.00	150.00	150.00
Servicii culturale	**67.02.03**	**186.00**	**0.00**	**83.00**	**40.00**	**32.00**	**31.00**	**138.00**	**143.00**	**149.00**
Camine culturale	**67.02.03.07**	**116.00**	**0.00**	**71.00**	**17.00**	**15.00**	**13.00**	**68.00**	**69.00**	**70.00**
Centre pentru conservarea si promovarea culturii traditionale	**67.02.03.08**	**10.00**	**0.00**	**2.00**	**3.00**	**2.00**	**3.00**	**5.00**	**5.00**	**5.00**
Alte servicii culturale	**67.02.03.30**	**60.00**	**0.00**	**10.00**	**20.00**	**15.00**	**15.00**	**65.00**	**69.00**	**74.00**
Servicii recreative si sportive	**67.02.05**	**225.00**	**0.00**	**52.00**	**63.00**	**61.00**	**49.00**	**197.00**	**199.00**	**201.00**
Sport	**67.02.05.01**	**155.00**	**0.00**	**42.00**	**38.00**	**36.00**	**39.00**	**177.00**	**179.00**	**181.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**70.00**	**0.00**	**10.00**	**25.00**	**25.00**	**10.00**	**20.00**	**20.00**	**20.00**
Servicii religioase	**67.02.06**	**120.00**	**0.00**	**8.00**	**42.00**	**38.00**	**32.00**	**68.00**	**69.00**	**70.00**
Asigurari si asistenta sociala	**68.02**	**1,571.00**	**0.00**	**428.00**	**398.00**	**383.00**	**362.00**	**1,598.00**	**1,598.00**	**1,598.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,571.00	0.00	428.00	398.00	383.00	362.00	1,598.00	1,598.00	1,598.00
TITLUL I CHELTUIELI DE PERSONAL	10	451.00	0.00	123.00	118.00	113.00	97.00	451.00	451.00	451.00
Cheltuieli salariale in bani	10.01	440.00	0.00	120.00	115.00	110.00	95.00	440.00	440.00	440.00
Salarii de baza	10.01.01	440.00	0.00	120.00	115.00	110.00	95.00	440.00	440.00	440.00
Contributii	10.03	11.00	0.00	3.00	3.00	3.00	2.00	11.00	11.00	11.00
Contributia asiguratorie pentru munca	10.03.07	11.00	0.00	3.00	3.00	3.00	2.00	11.00	11.00	11.00
TITLUL IX ASISTENTA SOCIALA	57	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Ajutoare sociale	57.02	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Ajutoare sociale in numerar	57.02.01	1,120.00	0.00	305.00	280.00	270.00	265.00	1,147.00	1,147.00	1,147.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**1,511.00**	**0.00**	**393.00**	**388.00**	**378.00**	**352.00**	**1,511.00**	**1,511.00**	**1,511.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**1,511.00**	**0.00**	**393.00**	**388.00**	**378.00**	**352.00**	**1,511.00**	**1,511.00**	**1,511.00**
Prevenirea excluderii sociale	**68.02.15**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**62.00**	**62.00**	**62.00**
Ajutor social	**68.02.15.01**	**30.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**62.00**	**62.00**	**62.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**30.00**	**0.00**	**5.00**	**10.00**	**5.00**	**10.00**	**25.00**	**25.00**	**25.00**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**30.00**	**0.00**	**5.00**	**10.00**	**5.00**	**10.00**	**25.00**	**25.00**	**25.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**70.00**	**665.00**	**0.00**	**187.00**	**136.00**	**186.00**	**156.00**	**515.00**	**565.00**	**615.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**625.00**	**0.00**	**177.00**	**126.00**	**176.00**	**146.00**	**495.00**	**545.00**	**595.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	625.00	0.00	177.00	126.00	176.00	146.00	495.00	545.00	595.00
TITLUL II BUNURI SI SERVICII	20	625.00	0.00	177.00	126.00	176.00	146.00	495.00	545.00	595.00

Bunuri si servicii	20.01	500.00	0.00	150.00	100.00	150.00	100.00	400.00	450.00	500.00
Incalzit, iluminat si forta motrica	20.01.03	500.00	0.00	150.00	100.00	150.00	100.00	400.00	450.00	500.00
Reparatii curente	20.02	100.00	0.00	25.00	25.00	25.00	25.00	90.00	90.00	90.00
Bunuri de natura obiectelor de inventar	20.05	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	20.30	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Chirii	20.30.04	5.00	0.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Iluminat public si electrificari	**70.02.06**	**620.00**	**0.00**	**175.00**	**125.00**	**175.00**	**145.00**	**490.00**	**540.00**	**590.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**5.00**	**0.00**	**2.00**	**1.00**	**1.00**	**1.00**	**5.00**	**5.00**	**5.00**
Protectia mediului	**74.02**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII	20	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
Bunuri si servicii	20.01	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
Apa, canal si salubritate	20.01.04	40.00	0.00	10.00	10.00	10.00	10.00	20.00	20.00	20.00
Salubritate si gestiunea deseurilor	**74.02.05**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**20.00**	**20.00**	**20.00**
Salubritate	**74.02.05.01**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	**20.00**	**20.00**	**20.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**1,200.00**	**0.00**	**130.00**	**420.00**	**455.00**	**195.00**	**867.00**	**535.00**	**585.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**100.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**100.00**	**100.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
TITLUL II BUNURI SI SERVICII	20	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Bunuri si servicii	20.01	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100.00	0.00	25.00	25.00	25.00	25.00	100.00	100.00	100.00
Agricultura	**83.02.03**	**100.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**100.00**	**100.00**
Alte cheltuieli in domeniul agriculturii	**83.02.03.30**	**100.00**	**0.00**	**25.00**	**25.00**	**25.00**	**25.00**	**100.00**	**100.00**	**100.00**
Transporturi	**84.02**	**1,100.00**	**0.00**	**105.00**	**395.00**	**430.00**	**170.00**	**767.00**	**435.00**	**485.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,100.00	0.00	105.00	395.00	430.00	170.00	767.00	435.00	485.00
TITLUL II BUNURI SI SERVICII	20	1,100.00	0.00	105.00	395.00	430.00	170.00	767.00	435.00	485.00
Bunuri si servicii	20.01	50.00	0.00	15.00	10.00	15.00	10.00	50.00	50.00	50.00
Piese de schimb	20.01.06	50.00	0.00	15.00	10.00	15.00	10.00	50.00	50.00	50.00
Reparatii curente	20.02	1,050.00	0.00	90.00	385.00	415.00	160.00	717.00	385.00	435.00

Transport rutier	84.02.03	**1,100.00**	**0.00**	**105.00**	**395.00**	**430.00**	**170.00**	**767.00**	**435.00**	**485.00**
Drumuri si poduri	84.02.03.01	**1,100.00**	**0.00**	**105.00**	**395.00**	**430.00**	**170.00**	**767.00**	**435.00**	**485.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REZERVE	97.02	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	98.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de functionare	98.02.96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	99.02	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de functionare	99.02.96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Program trimestrial 2022				**Estimari**		
Denumirea indicatorilor	**Cod indicator**	**Program aprobat**	**Din care credite bugetare destinate stingerii platilor restante**	**Trim I**	**Trim II**	**Trim III**	**Trim IV**	**2023**	**2024**	**2025**
Sectiunea Dezvoltare		**6,410.00**	**0.00**	**1,753.00**	**378.00**	**1,795.00**	**2,484.00**	**0.00**	**0.00**	**0.00**
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	6,410.00	0.00	1,753.00	378.00	1,795.00	2,484.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (02)	00.02	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	1,781.00	0.00	774.00	28.00	145.00	834.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	1,275.00	0.00	255.00	120.00	450.00	450.00	0.00	0.00	0.00
Subventii de la alte administratii	43.02	1,275.00	0.00	255.00	120.00	450.00	450.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014 – 2020	43.02.31	1,275.00	0.00	255.00	120.00	450.00	450.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	3,354.00	0.00	724.00	230.00	1,200.00	1,200.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR)	48.02.04	3,354.00	0.00	724.00	230.00	1,200.00	1,200.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3,354.00	0.00	724.00	230.00	1,200.00	1,200.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
TOTAL CHELTUIELI - Dezvoltare		**11,845.00**	**0.00**	**567.00**	**3,643.00**	**4,895.00**	**2,740.00**	**0.00**	**0.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,277.00	0.00	277.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,277.00	0.00	277.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,277.00	0.00	277.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	3,120.00	0.00	220.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	157.00	0.00	57.00	50.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
Active fixe	71.01	8,568.00	0.00	290.00	2,143.00	3,395.00	2,740.00	0.00	0.00	0.00
Constructii	71.01.01	7,498.00	0.00	150.00	1,728.00	3,125.00	2,495.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	5.00	60.00	60.00	5.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	910.00	0.00	135.00	325.00	210.00	240.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Program aprobat	Din care credite bugetare destinate stingerii platilor restante	Program trimestrial 2022				Estimari		
				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**697.00**	**0.00**	**72.00**	**140.00**	**420.00**	**65.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**697.00**	**0.00**	**72.00**	**140.00**	**420.00**	**65.00**	**0.00**	**0.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00

Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
Active fixe	71.01	690.00	0.00	65.00	140.00	420.00	65.00	0.00	0.00	0.00
Constructii	71.01.01	400.00	0.00	0.00	0.00	350.00	50.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	130.00	0.00	5.00	60.00	60.00	5.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	130.00	0.00	60.00	50.00	10.00	10.00	0.00	0.00	0.00
Autoritati executive si legislative	**51.02.01**	**697.00**	**0.00**	**72.00**	**140.00**	**420.00**	**65.00**	**0.00**	**0.00**	**0.00**
Autoritati executive	**51.02.01.03**	**697.00**	**0.00**	**72.00**	**140.00**	**420.00**	**65.00**	**0.00**	**0.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**1,100.00**	**0.00**	**270.00**	**180.00**	**425.00**	**225.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Active fixe	71.01	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
invatamânt secundar	**65.02.04**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
invatamânt secundar inferior	**65.02.04.01**	**100.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli in domeniul invatamântului	**65.02.50**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sanatate	**66.02**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Active fixe	71.01	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniu sanatatii	**66.02.50**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte institutii si actiuni sanitare	**66.02.50.50**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cultura, recreere si religie	**67.02**	**850.00**	**0.00**	**270.00**	**30.00**	**325.00**	**225.00**	**0.00**	**0.00**	**0.00**

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
Active fixe	71.01	580.00	0.00	0.00	30.00	325.00	225.00	0.00	0.00	0.00
Constructii	71.01.01	550.00	0.00	0.00	0.00	325.00	225.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Servicii culturale	**67.02.03**	**470.00**	**0.00**	**270.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
Camine culturale	**67.02.03.07**	**270.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Servicii recreative si sportive	**67.02.05**	**380.00**	**0.00**	**0.00**	**30.00**	**225.00**	**125.00**	**0.00**	**0.00**	**0.00**
Sport	**67.02.05.01**	**100.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**280.00**	**0.00**	**0.00**	**30.00**	**125.00**	**125.00**	**0.00**	**0.00**	**0.00**
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**70.00**	**1,420.00**	**0.00**	**175.00**	**845.00**	**300.00**	**100.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**1,065.00**	**0.00**	**100.00**	**665.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Active fixe	71.01	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	1,065.00	0.00	100.00	665.00	300.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice	**70.02.05**	**100.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alimentare cu apa	**70.02.05.01**	**100.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Iluminat public si electrificari	**70.02.06**	**915.00**	**0.00**	**100.00**	**565.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Protectia mediului	**74.02**	**355.00**	**0.00**	**75.00**	**180.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**

70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
Active fixe	71.01	355.00	0.00	75.00	180.00	0.00	100.00	0.00	0.00	0.00
Constructii	71.01.01	250.00	0.00	0.00	180.00	0.00	70.00	0.00	0.00	0.00
Alte active fixe	71.01.30	105.00	0.00	75.00	0.00	0.00	30.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	**74.02.06**	**250.00**	**0.00**	**0.00**	**180.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**
Alte servicii in domeniul protectiei mediului	**74.02.50**	**105.00**	**0.00**	**75.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**8,628.00**	**0.00**	**50.00**	**2,478.00**	**3,750.00**	**2,350.00**	**0.00**	**0.00**	**0.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Agricultura	**83.02.03**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli in domeniul agriculturii	**83.02.03.30**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**
Transporturi	**84.02**	**8,328.00**	**0.00**	**50.00**	**2,478.00**	**3,650.00**	**2,150.00**	**0.00**	**0.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3,000.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
Finanţarea externă nerambursabilă	58.04.02	2,900.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.04.03	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
Active fixe	71.01	5,328.00	0.00	50.00	978.00	2,150.00	2,150.00	0.00	0.00	0.00
Constructii	71.01.01	5,233.00	0.00	50.00	883.00	2,150.00	2,150.00	0.00	0.00	0.00
Alte active fixe	71.01.30	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00
Transport rutier	**84.02.03**	**8,328.00**	**0.00**	**50.00**	**2,478.00**	**3,650.00**	**2,150.00**	**0.00**	**0.00**	**0.00**
Drumuri si poduri	**84.02.03.01**	**8,328.00**	**0.00**	**50.00**	**2,478.00**	**3,650.00**	**2,150.00**	**0.00**	**0.00**	**0.00**

Alte actiuni economice	**87.02**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Active fixe	71.01	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Turism	**87.02.04**	**200.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**	**-5,435.00**	**0.00**	**1,186.00**	**-3,265.00**	**-3,100.00**	**-256.00**	**0.00**	**0.00**	**0.00**
REZERVE	**97.02**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXCEDENT	**98.02**	**0.00**	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedentul sectiunii de dezvoltare	**98.02.97**	**0.00**	**0.00**	**1,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEFICIT	**99.02**	**5,435.00**	**0.00**	**0.00**	**3,265.00**	**3,100.00**	**256.00**	**0.00**	**0.00**	**0.00**
Deficitul sectiunii de dezvoltare	**99.02.97**	**5,435.00**	**0.00**	**0.00**	**3,265.00**	**3,100.00**	**256.00**	**0.00**	**0.00**	**0.00**

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop