

Judetul: Bacau  
Unitatea administrativ-teritoriala: Comuna Pargaresti  
Instituitia publica: COMUNA PARGARESTI

Formular 11/01

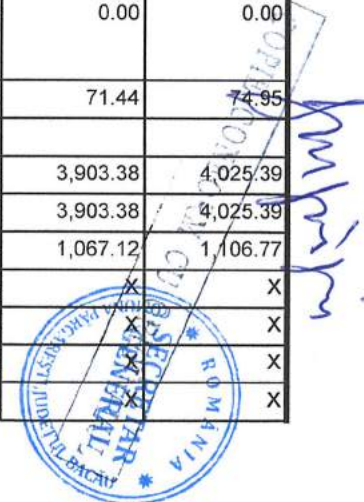
**Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole,  
subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe  
anii 2023-2025**

-mii lei-

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	6,386.00		1,756.50	1,642.50	1,413.50	1,573.50	5,060.62	3,903.38	4,025.39
499002	VENITURI PROPRII	2,665.00		774.50	734.50	651.50	504.50	2,450.56	2,428.94	2,541.44
000202	I. VENITURI CURENTE	6,221.00		1,678.50	1,584.50	1,395.50	1,562.50	4,992.56	3,831.94	3,950.44
000302	A. VENITURI FISCALE	5,605.50		1,465.50	1,389.50	1,255.50	1,495.00	4,362.79	3,170.89	3,256.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,520.00		380.50	380.50	380.50	378.50	1,274.78	1,194.76	1,246.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,520.00		380.50	380.50	380.50	378.50	1,274.78	1,194.76	1,246.62
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
0402	Cote si sume defalcate din impozitul pe venit	1,516.00		379.50	379.50	379.50	377.50	1,270.59	1,190.36	1,242.01
040201	Cote defalcate din impozitul pe venit	438.00		109.50	109.50	109.50	109.50	458.59	481.36	505.01
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	836.00		209.00	209.00	209.00	209.00	812.00	709.00	737.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	242.00		61.00	61.00	61.00	59.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	285.50		116.00	91.00	56.00	22.50	292.63	307.17	322.27
0702	Impozite si taxe pe proprietate	285.50		116.00	91.00	56.00	22.50	292.63	307.17	322.27
070201	Impozit si taxa pe cladiri	168.00		72.00	42.00	42.00	12.00	175.90	184.63	193.70
07020101	Impozit pe cladiri de la persoane fizice	160.00		70.00	40.00	40.00	10.00	167.52	175.84	184.48
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
070202	Impozit si taxa pe teren	110.00		42.00	47.00	12.00	9.00	108.88	114.30	119.92
07020201	Impozit pe terenuri de la persoane fizice	52.00		18.00	24.00	6.00	4.00	54.44	57.15	59.96
07020203	Impozitul pe terenul din extravilan	58.00		24.00	23.00	6.00	5.00	54.44	57.15	59.96
070203	Taxe judiciare de timbru si alte taxe de timbru	7.50		2.00	2.00	2.00	1.50	7.85	8.24	8.65
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,748.00		951.00	899.00	813.00	1,085.00	2,743.03	1,614.01	1,630.37
1102	Sume defalcate din TVA	3,556.00		904.00	850.00	744.00	1,058.00	2,542.00	1,403.00	1,409.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	914.00		193.00	208.00	229.00	284.00	921.00	926.00	931.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	119.00		30.00	30.00	30.00	29.00	119.00	119.00	119.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,523.00		681.00	612.00	485.00	745.00	1,502.00	358.00	359.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	192.00		47.00	49.00	69.00	27.00	201.03	211.01	221.37
160202	Impozit pe mijloacele de transport	184.00		45.00	47.00	67.00	25.00	192.65	202.22	212.15
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	164.00		40.00	42.00	62.00	20.00	171.71	180.24	189.09
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
1802	Alte impozite si taxe fiscale	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
180250	Alte impozite si taxe	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
001202	C. VENITURI NEFISCALE	615.50		213.00	195.00	140.00	67.50	629.77	661.05	693.53
001302	C1. VENITURI DIN PROPRIETATE	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
3002	Venituri din proprietate	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
300205	Venituri din concesiuni si inchirieri	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
001402	C2. VANZARI DE BUNURI SI SERVICII	518.50		189.00	153.00	118.00	58.50	537.63	564.34	592.07
3502	Amenzi, penalitati si confiscari	99.00		26.00	29.00	24.00	20.00	103.65	108.80	114.15
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	83.00		22.00	25.00	20.00	16.00	86.90	91.22	95.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	83.00		22.00	25.00	20.00	16.00	86.90	91.22	95.70
350250	Alte amenzi, penalitati si confiscari	16.00		4.00	4.00	4.00	4.00	16.75	17.58	18.45
3602	Diverse venituri	419.50		163.00	124.00	94.00	38.50	433.98	455.54	477.92
360206	Taxe speciale	14.50		3.00	4.00	4.00	3.50	15.18	15.94	16.72
360250	Alte venituri	405.00		160.00	120.00	90.00	35.00	418.80	439.60	461.20
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-489.20		-47.60	-10.80	88.60	-519.40	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
001702	IV. SUBVENTII	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
4202	Subventii de la bugetul de stat	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
002002	B. Curente	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00		60.00	40.00	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	65.00		18.00	18.00	18.00	11.00	68.06	71.44	74.95
4902	TOTAL CHELTUIELI	12,646.80	0.00	4,483.90	4,446.70	2,662.10	1,054.10	5,060.62	3,903.38	4,025.39
01	CHELTUIELI CURENTE	5,896.80	0.00	1,708.90	1,631.70	1,502.10	1,054.10	5,060.62	3,903.38	4,025.39
10	TITLUL I CHELTUIELI DE PERSONAL	1,954.40	0.00	486.00	558.10	515.70	394.60	1,784.64	1,067.12	1,106.77
1001	Cheltuieli salariale in bani	1,849.30	0.00	445.70	521.20	502.20	380.20	X	X	X
100101	Salarii de baza	1,571.00	0.00	375.00	450.00	432.00	314.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	118.30	0.00	30.70	31.20	30.20	26.20	X	X	X



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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1002	Cheltuieli salariale in natura	52.90	0.00	27.90	25.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	52.90	0.00	27.90	25.00	0.00	0.00	X	X	X
1003	Contributii	52.20	0.00	12.40	11.90	13.50	14.40	X	X	X
100307	Contributia asiguratorie pentru munca	52.20	0.00	12.40	11.90	13.50	14.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,843.40	0.00	832.90	792.60	738.40	479.50	2,762.39	2,312.06	2,383.40
2001	Bunuri si servicii	2,470.70	0.00	700.90	702.20	608.90	458.70	X	X	X
200101	Furnituri de birou	28.50	0.00	5.50	6.50	9.00	7.50	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	7.50	9.10	4.40	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	332.50	0.00	88.00	96.50	82.00	66.00	X	X	X
200104	Apa, canal si salubritate	436.00	0.00	140.90	111.60	131.80	51.70	X	X	X
200105	Carburanti si lubrifianti	116.50	0.00	32.50	29.50	36.00	18.50	X	X	X
200106	Piese de schimb	54.50	0.00	13.00	15.00	16.50	10.00	X	X	X
200107	Transport	25.00	0.00	7.00	7.50	5.50	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	20.00	18.00	20.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	175.00	0.00	41.00	46.00	51.00	37.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,207.70	0.00	345.50	362.50	252.70	247.00	X	X	X
2002	Reparatii curente	90.00	0.00	12.00	14.00	64.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	4.50	2.00	1.00	-2.50	X	X	X
200401	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.50	1.00	1.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	86.80	0.00	22.00	24.00	27.00	13.80	X	X	X
200530	Alte obiecte de inventar	86.80	0.00	22.00	24.00	27.00	13.80	X	X	X
2006	Daplasari, detasari, transferari	10.60	0.00	2.50	2.80	3.00	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	10.60	0.00	2.50	2.80	3.00	2.30	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.00	1.50	0.00	X	X	X
2012	Consultanta si expertiza	12.80	0.00	4.00	3.60	2.00	3.20	X	X	X
2013	Pregatire profesionala	33.00	0.00	16.00	16.00	1.00	0.00	X	X	X

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2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	101.00	0.00	55.00	12.00	30.00	4.00	X	X	X
203009	Executarea silita a creantelor bugetare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	53.00	8.00	30.00	4.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	170.00	0.00	40.00	40.00	45.00	45.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5101	Transferuri curente	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	646.00	0.00	219.00	169.00	129.00	129.00	342.93	345.06	347.28
5702	Ajutoare sociale	646.00	0.00	219.00	169.00	129.00	129.00	X	X	X
570201	Ajutoare sociale in numerar	610.00	0.00	210.00	160.00	120.00	120.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	240.00	0.00	120.00	60.00	60.00	0.00	125.64	131.88	138.36
5901	Burse	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
5912	Sustinerea cultelor	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	X	X	X
710101	Constructii	6,650.00	0.00	2,750.00	2,770.00	1,130.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	25.00	45.00	30.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,185.10	0.00	953.90	1,053.80	684.20	493.20	2,340.27	1,650.35	1,718.67
5102	Autoritati publice si actiuni externe	2,972.10	0.00	902.90	1,001.80	625.20	442.20	2,295.25	1,603.09	1,669.09
01	CHELTUIELI CURENTE	2,272.10	0.00	577.90	656.80	595.20	442.20	2,295.25	1,603.09	1,669.09
10	TITLUL I CHELTUIELI DE PERSONAL	1,547.50	0.00	373.00	455.50	411.00	308.00	1,358.60	619.93	637.61
1001	Cheltuieli salariale in bani	1,455.00	0.00	338.00	421.00	400.00	296.00	X	X	X



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100101	Salarii de baza	1,220.00	0.00	280.00	360.00	340.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	18.00	21.00	20.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
1003	Contributii	42.50	0.00	10.00	9.50	11.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	42.50	0.00	10.00	9.50	11.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	724.60	0.00	204.90	201.30	184.20	134.20	936.65	983.16	1,031.48
2001	Bunuri si servicii	552.50	0.00	140.90	137.20	157.20	117.20	X	X	X
200101	Furnituri de birou	27.00	0.00	5.00	6.00	9.00	7.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	2.60	2.40	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	86.00	0.00	20.00	24.00	22.00	20.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	0.90	0.60	0.80	0.70	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	15.00	14.00	18.00	3.00	X	X	X
200106	Piese de schimb	17.50	0.00	4.00	4.00	6.00	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	15.00	14.00	17.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	164.00	0.00	38.00	44.00	46.00	36.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	40.00	28.00	36.00	32.00	X	X	X
2002	Reparatii curente	18.00	0.00	6.00	8.00	4.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	12.00	10.00	14.00	8.00	X	X	X
200530	Alte obiecte de inventar	44.00	0.00	12.00	10.00	14.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	6.30	0.00	1.00	1.50	2.00	1.80	X	X	X
200601	Deplasari interne, detasari, transferari	6.30	0.00	1.00	1.50	2.00	1.80	X	X	X
2012	Consultanta si expertiza	12.80	0.00	4.00	3.60	2.00	3.20	X	X	X
2013	Pregatire profesionala	30.00	0.00	16.00	14.00	0.00	0.00	X	X	X



Handwritten signature in blue ink over the stamp.

Vertical stamp: ORIGINAL 10/17

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
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	10.00	12.00	5.00	4.00	X	X	X
203009	Executarea silita a creantelor bugetare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	8.00	8.00	5.00	4.00	X	X	X
70	CHELTUIELI DE CAPITAL	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	700.00	0.00	325.00	345.00	30.00	0.00	X	X	X
710101	Constructii	600.00	0.00	300.00	300.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	25.00	45.00	30.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,972.10	0.00	902.90	1,001.80	625.20	442.20	2,295.25	1,603.09	1,669.09
51020103	Autoritati executive	2,972.10	0.00	902.90	1,001.80	625.20	442.20	2,295.25	1,603.09	1,669.09
5402	Alte servicii publice generale	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	170.00	0.00	40.00	40.00	45.00	45.00	X	X	X
540250	Alte servicii publice generale	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
01	CHELTUIELI CURENTE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5101	Transferuri curente	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
6102	Ordine publica si siguranta nationala	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31



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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
01	CHELTUIELI CURENTE	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
20	TITLUL II BUNURI SI SERVICII	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
2001	Bunuri si servicii	79.00	0.00	20.00	20.00	21.50	17.50	X	X	X
200105	Carburanti si lubrifianti	33.50	0.00	8.00	8.00	9.00	8.50	X	X	X
200106	Piese de schimb	17.00	0.00	4.00	5.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.50	0.00	8.00	7.00	7.50	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.80	0.00	4.00	3.00	5.00	3.80	X	X	X
200530	Alte obiecte de inventar	15.80	0.00	4.00	3.00	5.00	3.80	X	X	X
610205	Protectie civila si protectia contra incendiilor	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
6302	Partea a III-a Cheltuieli Social - Culturale	2,300.40	0.00	819.50	687.90	544.90	248.10	1,030.17	1,066.48	1,104.15
6502	Invatamant	1,064.00	0.00	411.00	334.00	281.50	37.50	37.69	39.56	41.51
01	CHELTUIELI CURENTE	464.00	0.00	161.00	84.00	181.50	37.50	37.69	39.56	41.51
20	TITLUL II BUNURI SI SERVICII	278.00	0.00	62.00	75.00	112.50	28.50	0.00	0.00	0.00
2001	Bunuri si servicii	206.50	0.00	59.50	69.00	47.50	30.50	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	30.00	30.00	20.00	10.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200107	Transport	25.00	0.00	7.00	7.50	5.50	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	5.00	4.00	3.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	3.00	2.00	5.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	56.00	0.00	12.00	20.00	12.00	12.00	X	X	X
2002	Reparatii curente	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.50	1.00	1.00	-2.50	X	X	X
200404	Dezinfectanti	1.00	0.00	1.50	1.00	1.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
200601	Deplasari interne, detasari, transferari	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	66.00	0.00	39.00	9.00	9.00	9.00	37.69	39.56	41.51
5702	Ajutoare sociale	66.00	0.00	39.00	9.00	9.00	9.00	X	X	X
570201	Ajutoare sociale in numerar	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
5901	Burse	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	250.00	250.00	100.00	0.00	X	X	X
710101	Constructii	600.00	0.00	250.00	250.00	100.00	0.00	X	X	X
650203	Invatamant prescolar si primar	107.00	0.00	65.00	4.50	33.50	4.00	0.00	0.00	0.00
65020301	Invatamant prescolar	8.00	0.00	3.00	2.00	1.50	1.50	0.00	0.00	0.00
65020302	Invatamant primar	99.00	0.00	62.00	2.50	32.00	2.50	0.00	0.00	0.00
650204	Invatamant secundar	321.00	0.00	87.00	70.50	139.00	24.50	0.00	0.00	0.00
65020401	Invatamant secundar inferior	321.00	0.00	87.00	70.50	139.00	24.50	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	636.00	0.00	259.00	259.00	109.00	9.00	37.69	39.56	41.51
6602	Sanatate	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
01	CHELTUIELI CURENTE	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
10	TITLUL I CHELTUIELI DE PERSONAL	69.25	0.00	19.15	17.70	16.70	15.70	72.51	76.11	79.84
1001	Cheltuieli salariale in bani	65.80	0.00	17.20	17.20	16.20	15.20	X	X	X
100101	Salarii de baza	61.00	0.00	16.00	16.00	15.00	14.00	X	X	X
100117	Indemnizatii de hrana	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
20	TITLUL II BUNURI SI SERVICII	64.50	0.00	32.50	4.00	27.00	1.00	67.51	70.89	74.39
2001	Bunuri si servicii	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
660208	Servicii de sanatate publica	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
6702	Cultura, recreere si religie	259.15	0.00	105.35	108.20	30.70	14.90	271.33	284.83	298.82
01	CHELTUIELI CURENTE	259.15	0.00	105.35	108.20	30.70	14.90	271.33	284.83	298.82
10	TITLUL I CHELTUIELI DE PERSONAL	74.15	0.00	22.35	20.90	19.00	11.90	77.64	81.49	85.50
1001	Cheltuieli salariale in bani	71.00	0.00	20.50	20.50	18.50	11.50	X	X	X
100101	Salarii de baza	65.00	0.00	19.00	19.00	17.00	10.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	23.00	27.30	11.70	3.00	68.05	71.46	74.96
2001	Bunuri si servicii	26.20	0.00	10.00	11.00	4.20	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	4.50	0.00	2.00	2.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.70	0.00	6.50	7.00	3.20	1.00	X	X	X



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	6.00	9.00	6.00	2.00	X	X	X
200530	Alte obiecte de inventar	23.00	0.00	6.00	9.00	6.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.00	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	60.00	60.00	0.00	0.00	125.64	131.88	138.36
5912	Sustinerea cultelor	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
670203	Servicii culturale	126.15	0.00	40.35	42.20	28.70	14.90	132.08	138.66	145.47
67020302	Biblioteci publice comunale, orasenesti, municipale	80.95	0.00	24.35	24.20	20.50	11.90	84.76	88.97	93.35
67020307	Camine culturale	45.20	0.00	16.00	18.00	8.20	3.00	47.32	49.69	52.12
670250	Alte servicii in domeniile culturii, recreeri si religiei	133.00	0.00	65.00	66.00	2.00	0.00	139.25	146.17	153.35
6802	Asigurari si asistenta sociala	843.50	0.00	251.50	224.00	189.00	179.00	581.13	595.09	609.59
01	CHELTUIELI CURENTE	843.50	0.00	251.50	224.00	189.00	179.00	581.13	595.09	609.59
10	TITLUL I CHELTUIELI DE PERSONAL	263.50	0.00	71.50	64.00	69.00	59.00	275.89	289.59	303.82
1001	Cheltuieli salariale in bani	257.50	0.00	70.00	62.50	67.50	57.50	X	X	X
100101	Salarii de baza	225.00	0.00	60.00	55.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	32.50	0.00	10.00	7.50	7.50	7.50	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	580.00	0.00	180.00	160.00	120.00	120.00	305.24	305.50	305.77
5702	Ajutoare sociale	580.00	0.00	180.00	160.00	120.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	580.00	0.00	180.00	160.00	120.00	120.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	743.50	0.00	191.50	184.00	189.00	179.00	575.89	589.59	603.82
68020502	Asistenta sociala in caz de invaliditate	743.50	0.00	191.50	184.00	189.00	179.00	575.89	589.59	603.82
680215	Prevenirea excluderii sociale	100.00	0.00	60.00	40.00	0.00	0.00	5.24	5.50	5.77
68021501	Ajutor social	100.00	0.00	60.00	40.00	0.00	0.00	5.24	5.50	5.77



Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,743.50	0.00	952.00	428.50	252.00	111.00	830.80	872.06	914.90
7002	Locuinte, servicii si dezvoltare publica	1,282.00	0.00	789.00	316.00	118.00	59.00	347.61	364.87	382.79
01	CHELTUIELI CURENTE	332.00	0.00	89.00	96.00	88.00	59.00	347.61	364.87	382.79
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	89.00	96.00	88.00	59.00	347.61	364.87	382.79
2001	Bunuri si servicii	332.00	0.00	89.00	96.00	88.00	59.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	35.00	40.00	40.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	54.00	56.00	48.00	24.00	X	X	X
70	CHELTUIELI DE CAPITAL	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	950.00	0.00	700.00	220.00	30.00	0.00	X	X	X
710101	Constructii	950.00	0.00	700.00	220.00	30.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	808.00	0.00	611.00	70.00	68.00	59.00	270.13	283.54	297.47
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	474.00	0.00	178.00	246.00	50.00	0.00	77.48	81.33	85.32
7402	Protectia mediului	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
01	CHELTUIELI CURENTE	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
20	TITLUL II BUNURI SI SERVICII	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
2001	Bunuri si servicii	441.50	0.00	143.00	112.50	134.00	52.00	X	X	X
200104	Apa, canal si salubritate	430.00	0.00	140.00	110.00	130.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.50	0.00	3.00	2.50	4.00	2.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
74020502	Colectarea, tratarea si distrugerea deseurilor	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
7902	Partea a V-a Actiuni economice	5,323.00	0.00	1,734.50	2,253.50	1,154.50	180.50	760.12	210.31	178.36
8402	Transporturi	5,323.00	0.00	1,734.50	2,253.50	1,154.50	180.50	760.12	210.31	178.36
01	CHELTUIELI CURENTE	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
20	TITLUL II BUNURI SI SERVICII	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36



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	823.00	0.00	234.50	253.50	154.50	180.50	X	X	X
200105	Carburanti si lubrifianti	33.00	0.00	9.50	7.50	9.00	7.00	X	X	X
200106	Piese de schimb	20.00	0.00	5.00	6.00	5.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	770.00	0.00	220.00	240.00	140.00	170.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	X	X	X
710101	Constructii	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	X	X	X
840203	Transport rutier	5,323.00	0.00	1,734.50	2,253.50	1,154.50	180.50	760.12	210.31	178.36
84020301	Drumuri si poduri	5,323.00	0.00	1,734.50	2,253.50	1,154.50	180.50	760.12	210.31	178.36
9602	Rezerve, Excedent/Deficit	-6,260.80	0.00	-2,727.40	-2,804.20	-1,248.60	519.40	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	519.40	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	519.40	0.00	0.00	0.00
9902	Deficit	6,260.80	0.00	2,727.40	2,804.20	1,248.60	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,260.80	0.00	2,727.40	2,804.20	1,248.60	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000102	TOTAL VENITURI	5,896.80		1,708.90	1,631.70	1,502.10	1,054.10	5,060.62	3,903.38	4,025.39
499002	VENITURI PROPRII	2,665.00		774.50	734.50	651.50	504.50	2,450.56	2,428.94	2,541.44
000202	I. VENITURI CURENTE	5,731.80		1,630.90	1,573.70	1,484.10	1,043.10	4,992.56	3,831.94	3,950.44
000302	A. VENITURI FISCALE	5,605.50		1,465.50	1,389.50	1,255.50	1,495.00	4,362.79	3,170.89	3,256.91
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,520.00		380.50	380.50	380.50	378.50	1,274.78	1,194.76	1,246.62
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,520.00		380.50	380.50	380.50	378.50	1,274.78	1,194.76	1,246.62
0302	Impozit pe venit	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61

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
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
0402	Cote si sume defalcate din impozitul pe venit	1,516.00		379.50	379.50	379.50	377.50	1,270.59	1,190.36	1,242.01
040201	Cote defalcate din impozitul pe venit	438.00		109.50	109.50	109.50	109.50	458.59	481.36	505.01
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	836.00		209.00	209.00	209.00	209.00	812.00	709.00	737.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	242.00		61.00	61.00	61.00	59.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	285.50		116.00	91.00	56.00	22.50	292.63	307.17	322.27
0702	Impozite si taxe pe proprietate	285.50		116.00	91.00	56.00	22.50	292.63	307.17	322.27
070201	Impozit si taxa pe cladiri	168.00		72.00	42.00	42.00	12.00	175.90	184.63	193.70
07020101	Impozit pe cladiri de la persoane fizice	160.00		70.00	40.00	40.00	10.00	167.52	175.84	184.48
07020102	Impozit si taxa pe cladiri de la persoane juridice	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22
070202	Impozit si taxa pe teren	110.00		42.00	47.00	12.00	9.00	108.88	114.30	119.92
07020201	Impozit pe terenuri de la persoane fizice	52.00		18.00	24.00	6.00	4.00	54.44	57.15	59.96
07020203	Impozitul pe terenul din extravilan	58.00		24.00	23.00	6.00	5.00	54.44	57.15	59.96
070203	Taxe judiciare de timbru si alte taxe de timbru	7.50		2.00	2.00	2.00	1.50	7.85	8.24	8.65
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	3,748.00		951.00	899.00	813.00	1,085.00	2,743.03	1,614.01	1,630.37
1102	Sume defalcate din TVA	3,556.00		904.00	850.00	744.00	1,058.00	2,542.00	1,403.00	1,409.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	914.00		193.00	208.00	229.00	284.00	921.00	926.00	931.00
110205	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	119.00		30.00	30.00	30.00	29.00	119.00	119.00	119.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,523.00		681.00	612.00	485.00	745.00	1,502.00	358.00	359.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	192.00		47.00	49.00	69.00	27.00	201.03	211.01	221.57
160202	Impozit pe mijloacele de transport	184.00		45.00	47.00	67.00	25.00	192.65	202.22	212.15
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	164.00		40.00	42.00	62.00	20.00	171.71	180.24	189.09

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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
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
1802	Alte impozite si taxe fiscale	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
180250	Alte impozite si taxe	52.00		18.00	19.00	6.00	9.00	52.35	54.95	57.65
001202	C. VENITURI NEFISCALE	126.30		165.40	184.20	228.60	-451.90	629.77	661.05	693.53
001302	C1. VENITURI DIN PROPRIETATE	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
3002	Venituri din proprietate	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
300205	Venituri din concesiuni si inchirieri	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	97.00		24.00	42.00	22.00	9.00	92.14	96.71	101.46
001402	C2. VANZARI DE BUNURI SI SERVICII	29.30		141.40	142.20	206.60	-460.90	537.63	564.34	592.07
3502	Amenzi, penalitati si confiscari	99.00		26.00	29.00	24.00	20.00	103.65	108.80	114.15
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	83.00		22.00	25.00	20.00	16.00	86.90	91.22	95.70
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	83.00		22.00	25.00	20.00	16.00	86.90	91.22	95.70
350250	Alte amenzi, penalitati si confiscari	16.00		4.00	4.00	4.00	4.00	16.75	17.58	18.45
3602	Diverse venituri	419.50		163.00	124.00	94.00	38.50	433.98	455.54	477.92
360206	Taxe speciale	14.50		3.00	4.00	4.00	3.50	15.18	15.94	16.72
360250	Alte venituri	405.00		160.00	120.00	90.00	35.00	418.80	439.60	461.20
3702	Transferuri voluntare, altele decat subventiile	-489.20		-47.60	-10.80	88.60	-519.40	0.00	0.00	0.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-489.20		-47.60	-10.80	88.60	-519.40	0.00	0.00	0.00
001702	IV. SUBVENTII	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
4202	Subventii de la bugetul de stat	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95

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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
002002	B. Curente	165.00		78.00	58.00	18.00	11.00	68.06	71.44	74.95
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	100.00		60.00	40.00	0.00	0.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	65.00		18.00	18.00	18.00	11.00	68.06	71.44	74.95
4902	TOTAL CHELTUIELI	5,896.80	0.00	1,708.90	1,631.70	1,502.10	1,054.10	5,060.62	3,903.38	4,025.39
01	CHELTUIELI CURENTE	5,896.80	0.00	1,708.90	1,631.70	1,502.10	1,054.10	5,060.62	3,903.38	4,025.39
10	TITLUL I CHELTUIELI DE PERSONAL	1,954.40	0.00	486.00	558.10	515.70	394.60	1,784.64	1,067.12	1,106.77
1001	Cheltuieli salariale in bani	1,849.30	0.00	445.70	521.20	502.20	380.20	X	X	X
100101	Salarii de baza	1,571.00	0.00	375.00	450.00	432.00	314.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	118.30	0.00	30.70	31.20	30.20	26.20	X	X	X
1002	Cheltuieli salariale in natura	52.90	0.00	27.90	25.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	52.90	0.00	27.90	25.00	0.00	0.00	X	X	X
1003	Contributii	52.20	0.00	12.40	11.90	13.50	14.40	X	X	X
100307	Contributia asiguratorie pentru munca	52.20	0.00	12.40	11.90	13.50	14.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,843.40	0.00	832.90	792.60	738.40	479.50	2,762.39	2,312.06	2,383.40
2001	Bunuri si servicii	2,470.70	0.00	700.90	702.20	608.90	458.70	X	X	X
200101	Furnituri de birou	28.50	0.00	5.50	6.50	9.00	7.50	X	X	X
200102	Materiale pentru curatenie	23.00	0.00	7.50	9.10	4.40	2.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	332.50	0.00	88.00	96.50	82.00	66.00	X	X	X
200104	Apa, canal si salubritate	436.00	0.00	140.90	111.60	131.80	51.70	X	X	X
200105	Carburanti si lubrifianti	116.50	0.00	32.50	29.50	36.00	18.50	X	X	X
200106	Piese de schimb	54.50	0.00	13.00	15.00	16.50	10.00	X	X	X
200107	Transport	25.00	0.00	7.00	7.50	5.50	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	72.00	0.00	20.00	18.00	20.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	175.00	0.00	41.00	46.00	51.00	37.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,207.70	0.00	345.50	362.50	252.70	247.00	X	X	X

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		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2002	Reparatii curente	90.00	0.00	12.00	14.00	64.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	5.00	0.00	4.50	2.00	1.00	-2.50	X	X	X
200401	Medicamente	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	3.00	0.00	3.50	1.00	1.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	86.80	0.00	22.00	24.00	27.00	13.80	X	X	X
200530	Alte obiecte de inventar	86.80	0.00	22.00	24.00	27.00	13.80	X	X	X
2006	Daplasari, detasari, transferari	10.60	0.00	2.50	2.80	3.00	2.30	X	X	X
200601	Deplasari interne, detasari, transferari	10.60	0.00	2.50	2.80	3.00	2.30	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.00	1.50	0.00	X	X	X
2012	Consultanta si expertiza	12.80	0.00	4.00	3.60	2.00	3.20	X	X	X
2013	Pregatire profesionala	33.00	0.00	16.00	16.00	1.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	101.00	0.00	55.00	12.00	30.00	4.00	X	X	X
203009	Executarea silita a creantelor bugetare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	95.00	0.00	53.00	8.00	30.00	4.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	170.00	0.00	40.00	40.00	45.00	45.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5101	Transferuri curente	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	646.00	0.00	219.00	169.00	129.00	129.00	342.93	345.06	347.28
5702	Ajutoare sociale	646.00	0.00	219.00	169.00	129.00	129.00	X	X	X
570201	Ajutoare sociale in numerar	610.00	0.00	210.00	160.00	120.00	120.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	240.00	0.00	120.00	60.00	60.00	0.00	125.64	131.88	138.36

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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
5901	Burse	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
5912	Sustinerea cultelor	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,485.10	0.00	628.90	708.80	654.20	493.20	2,340.27	1,650.35	1,718.67
5102	Autoritati publice si actiuni externe	2,272.10	0.00	577.90	656.80	595.20	442.20	2,295.25	1,603.09	1,669.09
01	CHELTUIELI CURENTE	2,272.10	0.00	577.90	656.80	595.20	442.20	2,295.25	1,603.09	1,669.09
10	TITLUL I CHELTUIELI DE PERSONAL	1,547.50	0.00	373.00	455.50	411.00	308.00	1,358.60	619.93	637.61
1001	Cheltuieli salariale in bani	1,455.00	0.00	338.00	421.00	400.00	296.00	X	X	X
100101	Salarii de baza	1,220.00	0.00	280.00	360.00	340.00	240.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	75.00	0.00	18.00	21.00	20.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	50.00	0.00	25.00	25.00	0.00	0.00	X	X	X
1003	Contributii	42.50	0.00	10.00	9.50	11.00	12.00	X	X	X
100307	Contributia asiguratorie pentru munca	42.50	0.00	10.00	9.50	11.00	12.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	724.60	0.00	204.90	201.30	184.20	134.20	936.65	983.16	1,031.48
2001	Bunuri si servicii	552.50	0.00	140.90	137.20	157.20	117.20	X	X	X
200101	Furnituri de birou	27.00	0.00	5.00	6.00	9.00	7.00	X	X	X
200102	Materiale pentru curatenie	10.00	0.00	3.00	2.60	2.40	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	86.00	0.00	20.00	24.00	22.00	20.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	0.90	0.60	0.80	0.70	X	X	X
200105	Carburanti si lubrifianti	50.00	0.00	15.00	14.00	18.00	3.00	X	X	X
200106	Piese de schimb	17.50	0.00	4.00	4.00	6.00	3.50	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	59.00	0.00	15.00	14.00	17.00	13.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	164.00	0.00	38.00	44.00	46.00	36.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	136.00	0.00	40.00	28.00	36.00	32.00	X	X	X
2002	Reparatii curente	18.00	0.00	6.00	8.00	4.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
200401	Medicamente	0.00	0.00	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
2005	Bunuri de natura obiectelor de inventar	44.00	0.00	12.00	10.00	14.00	8.00	X	X	X
200530	Alte obiecte de inventar	44.00	0.00	12.00	10.00	14.00	8.00	X	X	X
2006	Daplasari, detasari, transferari	6.30	0.00	1.00	1.50	2.00	1.80	X	X	X
200601	Deplasari interne, detasari, transferari	6.30	0.00	1.00	1.50	2.00	1.80	X	X	X
2012	Consultanta si expertiza	12.80	0.00	4.00	3.60	2.00	3.20	X	X	X
2013	Pregatire profesionala	30.00	0.00	16.00	14.00	0.00	0.00	X	X	X
2019	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	30.00	0.00	15.00	15.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	31.00	0.00	10.00	12.00	5.00	4.00	X	X	X
203009	Executarea silita a creantelor bugetare	6.00	0.00	2.00	4.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	8.00	8.00	5.00	4.00	X	X	X
510201	Autoritati executive si legislative	2,272.10	0.00	577.90	656.80	595.20	442.20	2,295.25	1,603.09	1,669.09
51020103	Autoritati executive	2,272.10	0.00	577.90	656.80	595.20	442.20	2,295.25	1,603.09	1,669.09
5402	Alte servicii publice generale	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
50	TITLUL V FONDURI DE REZERVA	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	170.00	0.00	40.00	40.00	45.00	45.00	X	X	X
540250	Alte servicii publice generale	170.00	0.00	40.00	40.00	45.00	45.00	0.00	0.00	0.00
5602	Transferuri cu caracter general intre diferite nivele ale administratiei	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
01	CHELTUIELI CURENTE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5101	Transferuri curente	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
510115	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	X	X	X
560207	Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.00	0.00	11.00	12.00	14.00	6.00	45.02	47.26	49.58
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31

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			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
6102	Ordine publica si siguranta nationala	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
01	CHELTUIELI CURENTE	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
20	TITLUL II BUNURI SI SERVICII	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
2001	Bunuri si servicii	79.00	0.00	20.00	20.00	21.50	17.50	X	X	X
200105	Carburanti si lubrifianti	33.50	0.00	8.00	8.00	9.00	8.50	X	X	X
200106	Piese de schimb	17.00	0.00	4.00	5.00	5.00	3.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.50	0.00	8.00	7.00	7.50	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.80	0.00	4.00	3.00	5.00	3.80	X	X	X
200530	Alte obiecte de inventar	15.80	0.00	4.00	3.00	5.00	3.80	X	X	X
610205	Protectie civila si protectia contra incendiilor	94.80	0.00	24.00	23.00	26.50	21.30	99.26	104.18	109.31
6302	Partea a III-a Cheltuieli Social - Culturale	1,700.40	0.00	569.50	437.90	444.90	248.10	1,030.17	1,066.48	1,104.15
6502	Invatamant	464.00	0.00	161.00	84.00	181.50	37.50	37.69	39.56	41.51
01	CHELTUIELI CURENTE	464.00	0.00	161.00	84.00	181.50	37.50	37.69	39.56	41.51
20	TITLUL II BUNURI SI SERVICII	278.00	0.00	62.00	75.00	112.50	28.50	0.00	0.00	0.00
2001	Bunuri si servicii	206.50	0.00	59.50	69.00	47.50	30.50	X	X	X
200101	Furnituri de birou	1.50	0.00	0.50	0.50	0.00	0.50	X	X	X
200102	Materiale pentru curatenie	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	90.00	0.00	30.00	30.00	20.00	10.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	0.00	1.00	1.00	1.00	X	X	X
200107	Transport	25.00	0.00	7.00	7.50	5.50	5.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	13.00	0.00	5.00	4.00	3.00	1.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	11.00	0.00	3.00	2.00	5.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	56.00	0.00	12.00	20.00	12.00	12.00	X	X	X
2002	Reparatii curente	60.00	0.00	0.00	0.00	60.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	1.00	0.00	1.50	1.00	1.00	-2.50	X	X	X
200404	Dezinfectanti	1.00	0.00	1.50	1.00	1.00	-2.50	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	0.00	2.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	0.00	2.00	2.00	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
2006	Daplasari, detasari, transferari	3.50	0.00	1.00	1.00	1.00	0.50			
200601	Deplasari interne, detasari, transferari	3.50	0.00	1.00	1.00	1.00	0.50	X	X	X
2013	Pregatire profesionala	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	66.00	0.00	39.00	9.00	9.00	9.00	37.69	39.56	41.51
5702	Ajutoare sociale	66.00	0.00	39.00	9.00	9.00	9.00	X	X	X
570201	Ajutoare sociale in numerar	30.00	0.00	30.00	0.00	0.00	0.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	36.00	0.00	9.00	9.00	9.00	9.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
5901	Burse	120.00	0.00	60.00	0.00	60.00	0.00	X	X	X
650203	Invatamant prescolar si primar	107.00	0.00	65.00	4.50	33.50	4.00	0.00	0.00	0.00
65020301	Invatamant prescolar	8.00	0.00	3.00	2.00	1.50	1.50	0.00	0.00	0.00
65020302	Invatamant primar	99.00	0.00	62.00	2.50	32.00	2.50	0.00	0.00	0.00
650204	Invatamant secundar	321.00	0.00	87.00	70.50	139.00	24.50	0.00	0.00	0.00
65020401	Invatamant secundar inferior	321.00	0.00	87.00	70.50	139.00	24.50	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	36.00	0.00	9.00	9.00	9.00	9.00	37.69	39.56	41.51
6602	Sanatate	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
01	CHELTUIELI CURENTE	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
10	TITLUL I CHELTUIELI DE PERSONAL	69.25	0.00	19.15	17.70	16.70	15.70	72.51	76.11	79.84
1001	Cheltuieli salariale in bani	65.80	0.00	17.20	17.20	16.20	15.20	X	X	X
100101	Salarii de baza	61.00	0.00	16.00	16.00	15.00	14.00	X	X	X
100117	Indemnizatii de hrana	4.80	0.00	1.20	1.20	1.20	1.20	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	64.50	0.00	32.50	4.00	27.00	1.00	67.51	70.89	74.39
2001	Bunuri si servicii	10.00	0.00	4.00	3.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	1.00	1.00	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
200103	Încalzit, iluminat si forta motrica	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	4.00	0.00	3.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200404	Dezinfectanti	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	50.00	0.00	25.00	0.00	25.00	0.00	X	X	X
660208	Servicii de sanatate publica	133.75	0.00	51.65	21.70	43.70	16.70	140.02	147.00	154.23
6702	Cultura, recreere si religie	259.15	0.00	105.35	108.20	30.70	14.90	271.33	284.83	298.82
01	CHELTUIELI CURENTE	259.15	0.00	105.35	108.20	30.70	14.90	271.33	284.83	298.82
10	TITLUL I CHELTUIELI DE PERSONAL	74.15	0.00	22.35	20.90	19.00	11.90	77.64	81.49	85.50
1001	Cheltuieli salariale in bani	71.00	0.00	20.50	20.50	18.50	11.50	X	X	X
100101	Salarii de baza	65.00	0.00	19.00	19.00	17.00	10.00	X	X	X
100117	Indemnizatii de hrana	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
100307	Contributia asiguratorie pentru munca	1.70	0.00	0.40	0.40	0.50	0.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	23.00	27.30	11.70	3.00	68.05	71.46	74.96
2001	Bunuri si servicii	26.20	0.00	10.00	11.00	4.20	1.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.50	1.50	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	4.50	0.00	2.00	2.50	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	17.70	0.00	6.50	7.00	3.20	1.00	X	X	X
2002	Reparatii curente	12.00	0.00	6.00	6.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	23.00	0.00	6.00	9.00	6.00	2.00	X	X	X
200530	Alte obiecte de inventar	23.00	0.00	6.00	9.00	6.00	2.00	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
2006	Daplasari, detasari, transferari	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.30	0.00	0.00	0.30	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	3.50	0.00	1.00	1.00	1.50	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	120.00	0.00	60.00	60.00	0.00	0.00	125.64	131.88	138.36
5912	Sustinerea cultelor	120.00	0.00	60.00	60.00	0.00	0.00	X	X	X
670203	Servicii culturale	126.15	0.00	40.35	42.20	28.70	14.90	132.08	138.66	145.47
67020302	Biblioteci publice comunale, orasenesti, municipale	80.95	0.00	24.35	24.20	20.50	11.90	84.76	88.97	93.35
67020307	Camine culturale	45.20	0.00	16.00	18.00	8.20	3.00	47.32	49.69	52.12
670250	Alte servicii in domeniile culturii, recreerii si religiei	133.00	0.00	65.00	66.00	2.00	0.00	139.25	146.17	153.35
6802	Asigurari si asistenta sociala	843.50	0.00	251.50	224.00	189.00	179.00	581.13	595.09	609.59
01	CHELTUIELI CURENTE	843.50	0.00	251.50	224.00	189.00	179.00	581.13	595.09	609.59
10	TITLUL I CHELTUIELI DE PERSONAL	263.50	0.00	71.50	64.00	69.00	59.00	275.89	289.59	303.82
1001	Cheltuieli salariale in bani	257.50	0.00	70.00	62.50	67.50	57.50	X	X	X
100101	Salarii de baza	225.00	0.00	60.00	55.00	60.00	50.00	X	X	X
100117	Indemnizatii de hrana	32.50	0.00	10.00	7.50	7.50	7.50	X	X	X
1003	Contributii	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
100307	Contributia asiguratorie pentru munca	6.00	0.00	1.50	1.50	1.50	1.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	580.00	0.00	180.00	160.00	120.00	120.00	305.24	305.50	305.77
5702	Ajutoare sociale	580.00	0.00	180.00	160.00	120.00	120.00	X	X	X
570201	Ajutoare sociale in numerar	580.00	0.00	180.00	160.00	120.00	120.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	743.50	0.00	191.50	184.00	189.00	179.00	575.89	589.59	603.82
68020502	Asistenta sociala in caz de invaliditate	743.50	0.00	191.50	184.00	189.00	179.00	575.89	589.59	603.82
680215	Prevenirea excluderii sociale	100.00	0.00	60.00	40.00	0.00	0.00	5.24	5.50	5.77
68021501	Ajutor social	100.00	0.00	60.00	40.00	0.00	0.00	5.24	5.50	5.77
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	793.50	0.00	252.00	208.50	222.00	111.00	830.80	872.06	914.90
7002	Locuinte, servicii si dezvoltare publica	332.00	0.00	89.00	96.00	88.00	59.00	347.61	364.87	382.79
01	CHELTUIELI CURENTE	332.00	0.00	89.00	96.00	88.00	59.00	347.61	364.87	382.79

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
20	TITLUL II BUNURI SI SERVICII	332.00	0.00	89.00	96.00	88.00	59.00	347.61	364.87	382.79
2001	Bunuri si servicii	332.00	0.00	89.00	96.00	88.00	59.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	150.00	0.00	35.00	40.00	40.00	35.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	182.00	0.00	54.00	56.00	48.00	24.00	X	X	X
700206	Iluminat public si electrificari rurale	258.00	0.00	61.00	70.00	68.00	59.00	270.13	283.54	297.47
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	74.00	0.00	28.00	26.00	20.00	0.00	77.48	81.33	85.32
7402	Protectia mediului	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
01	CHELTUIELI CURENTE	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
20	TITLUL II BUNURI SI SERVICII	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
2001	Bunuri si servicii	441.50	0.00	143.00	112.50	134.00	52.00	X	X	X
200104	Apa, canal si salubritate	430.00	0.00	140.00	110.00	130.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	11.50	0.00	3.00	2.50	4.00	2.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
74020502	Colectarea, tratarea si distrugerea deseurilor	461.50	0.00	163.00	112.50	134.00	52.00	483.19	507.19	532.11
7902	Partea a V-a Actiuni economice	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
8402	Transporturi	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
01	CHELTUIELI CURENTE	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
20	TITLUL II BUNURI SI SERVICII	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
2001	Bunuri si servicii	823.00	0.00	234.50	253.50	154.50	180.50	X	X	X
200105	Carburanti si lubrifianti	33.00	0.00	9.50	7.50	9.00	7.00	X	X	X
200106	Piese de schimb	20.00	0.00	5.00	6.00	5.50	3.50	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	770.00	0.00	220.00	240.00	140.00	170.00	X	X	X
840203	Transport rutier	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
84020301	Drumuri si poduri	823.00	0.00	234.50	253.50	154.50	180.50	760.12	210.31	178.36
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
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	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
000202	I. VENITURI CURENTE	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	489.20		47.60	10.80	-88.60	519.40	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	0.00	0.00	0.00
7101	Active fixe	6,750.00	0.00	2,775.00	2,815.00	1,160.00	0.00	X	X	X
710101	Constructii	6,650.00	0.00	2,750.00	2,770.00	1,130.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	25.00	45.00	30.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	700.00	0.00	325.00	345.00	30.00	0.00	X	X	X
710101	Constructii	600.00	0.00	300.00	300.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	100.00	0.00	25.00	45.00	30.00	0.00	X	X	X
510201	Autoritati executive si legislative	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
51020103	Autoritati executive	700.00	0.00	325.00	345.00	30.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
6502	Invatamant	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
7101	Active fixe	600.00	0.00	250.00	250.00	100.00	0.00	X	X	X
710101	Constructii	600.00	0.00	250.00	250.00	100.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	600.00	0.00	250.00	250.00	100.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	950.00	0.00	700.00	220.00	30.00	0.00	0.00	0.00	0.00
7101	Active fixe	950.00	0.00	700.00	220.00	30.00	0.00	X	X	X
710101	Constructii	950.00	0.00	700.00	220.00	30.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	400.00	0.00	150.00	220.00	30.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
7101	Active fixe	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	X	X	X
710101	Constructii	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	X	X	X
840203	Transport rutier	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	4,500.00	0.00	1,500.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-6,260.80	0.00	-2,727.40	-2,804.20	-1,248.60	519.40	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	519.40	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	519.40	0.00	0.00	0.00
9902	Deficit	6,260.80	0.00	2,727.40	2,804.20	1,248.60	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	6,260.80	0.00	2,727.40	2,804.20	1,248.60	0.00	0.00	0.00	0.00

Conducatorul institutiei  
GHEORGHITA MARIUS GABRIEL



Conducatorul compartimentului  
financiar - contabil  
GOLEANU ELENA

Judetul: Bacau  
 Unitatea administrativ-teritoriala: Comuna Pargaresti  
 Institutia publica: COMUNA PARGARESTI

Formular **11/01**

**Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025**

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Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000110	TOTAL VENITURI	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
499010	VENITURI PROPRII	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
000210	I. VENITURI CURENTE	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
001210	C. VENITURI NEFISCALE	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
001410	C2. VANZARI DE BUNURI SI SERVICII	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
3610	Diverse venituri	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
361050	Alte venituri	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
4910	TOTAL CHELTUIELI	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
01	CHELTUIELI CURENTE	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
10	TITLUL I CHELTUIELI DE PERSONAL	58.45	0.00	15.10	14.85	14.75	13.75	61.20	64.24	67.40
1001	Cheltuieli salariale in bani	55.20	0.00	13.20	14.40	14.30	13.30	X	X	X
100101	Salarii de baza	50.00	0.00	12.00	13.00	13.00	12.00	X	X	X
100117	Indemnizatii de hrana	5.20	0.00	1.20	1.40	1.30	1.30	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.70	0.00	23.70	26.00	26.00	24.00	104.38	109.57	114.96

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	99.70	0.00	23.70	26.00	26.00	24.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200104	Apa, canal si salubritate	69.00	0.00	16.00	18.00	18.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
7010	Locuinte, servicii si dezvoltare publica	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
01	CHELTUIELI CURENTE	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
10	TITLUL I CHELTUIELI DE PERSONAL	58.45	0.00	15.10	14.85	14.75	13.75	61.20	64.24	67.40
1001	Cheltuieli salariale in bani	55.20	0.00	13.20	14.40	14.30	13.30	X	X	X
100101	Salarii de baza	50.00	0.00	12.00	13.00	13.00	12.00	X	X	X
100117	Indemnizatii de hrana	5.20	0.00	1.20	1.40	1.30	1.30	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.70	0.00	23.70	26.00	26.00	24.00	104.38	109.57	114.96
2001	Bunuri si servicii	99.70	0.00	23.70	26.00	26.00	24.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200104	Apa, canal si salubritate	69.00	0.00	16.00	18.00	18.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X
701004	Servicii si dezvoltare publica	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
000110	TOTAL VENITURI	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
499010	VENITURI PROPRII	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
000210	I. VENITURI CURENTE	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
001210	C. VENITURI NEFISCALE	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
001410	C2. VANZARI DE BUNURI SI SERVICII	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
3610	Diverse venituri	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
361050	Alte venituri	158.15		38.80	40.85	40.75	37.75	165.58	173.81	182.36
4910	TOTAL CHELTUIELI	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
01	CHELTUIELI CURENTE	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
10	TITLUL I CHELTUIELI DE PERSONAL	58.45	0.00	15.10	14.85	14.75	13.75	61.20	64.24	67.40
1001	Cheltuieli salariale in bani	55.20	0.00	13.20	14.40	14.30	13.30	X	X	X
100101	Salarii de baza	50.00	0.00	12.00	13.00	13.00	12.00	X	X	X
100117	Indemnizatii de hrana	5.20	0.00	1.20	1.40	1.30	1.30	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.70	0.00	23.70	26.00	26.00	24.00	104.38	109.57	114.96
2001	Bunuri si servicii	99.70	0.00	23.70	26.00	26.00	24.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200104	Apa, canal si salubritate	69.00	0.00	16.00	18.00	18.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	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
691000	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
7010	Locuinte, servicii si dezvoltare publica	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
01	CHELTUIELI CURENTE	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
10	TITLUL I CHELTUIELI DE PERSONAL	58.45	0.00	15.10	14.85	14.75	13.75	61.20	64.24	67.40
1001	Cheltuieli salariale in bani	55.20	0.00	13.20	14.40	14.30	13.30	X	X	X
100101	Salarii de baza	50.00	0.00	12.00	13.00	13.00	12.00	X	X	X
100117	Indemnizatii de hrana	5.20	0.00	1.20	1.40	1.30	1.30	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
100307	Contributia asiguratorie pentru munca	1.80	0.00	0.45	0.45	0.45	0.45	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.70	0.00	23.70	26.00	26.00	24.00	104.38	109.57	114.96
2001	Bunuri si servicii	99.70	0.00	23.70	26.00	26.00	24.00	X	X	X
200103	Încalzit, iluminat si forta motrica	30.00	0.00	7.00	8.00	8.00	7.00	X	X	X
200104	Apa, canal si salubritate	69.00	0.00	16.00	18.00	18.00	17.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	0.70	0.00	0.70	0.00	0.00	0.00	X	X	X
701004	Servicii si dezvoltare publica	158.15	0.00	38.80	40.85	40.75	37.75	165.58	173.81	182.36
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
9610	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei  
GHEORGHITA MARIUS GABRIEL



Conducatorul compartimentului  
financiar - contabil  
GOLEANU ELENA