

Judetul: Olt
 Unitatea administrativ-teritoriala: Municipiul Caracal
 Institutia publica: MUNICIPIUL CARACAL

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	114,842.00		54,373.00	21,741.00	22,059.00	16,669.00	0.00	0.00	0.00
499002	VENITURI PROPRII	48,407.00		14,238.00	13,011.00	14,427.00	6,731.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	67,727.00		16,848.00	19,666.00	18,547.00	12,666.00	0.00	0.00	0.00
000302	A. VENITURI FISCALE	61,353.00		15,443.00	18,258.00	16,568.00	11,084.00	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	23,807.00		8,604.00	8,522.00	4,510.00	2,171.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	500.00		324.00	176.00	0.00	0.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,929.00		2,278.00	2,279.00	6,054.00	2,318.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	12,929.00		2,278.00	2,279.00	6,054.00	2,318.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	8,103.00		1,378.00	1,378.00	3,967.00	1,380.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	2,837.00		498.00	498.00	1,342.00	499.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,266.00		880.00	880.00	2,625.00	881.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	4,179.00		755.00	756.00	1,899.00	769.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	2,226.00		415.00	415.00	981.00	415.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020202	Impozit si taxa pe teren de la persoane juridice	1,255.00		205.00	206.00	638.00	206.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	698.00		135.00	135.00	280.00	148.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	610.00		136.00	136.00	179.00	159.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	37.00		9.00	9.00	9.00	10.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	23,117.00		3,237.00	7,281.00	6,004.00	6,595.00	0.00	0.00	0.00
1102	Sume defalcate din TVA	19,671.00		2,610.00	6,655.00	4,471.00	5,935.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	17,908.00		1,648.00	5,854.00	4,471.00	5,935.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,763.00		962.00	801.00	0.00	0.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	92.00		16.00	16.00	44.00	16.00	0.00	0.00	0.00
150201	Impozit pe spectacole	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	90.00		16.00	16.00	42.00	16.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,354.00		611.00	610.00	1,489.00	644.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	2,810.00		491.00	491.00	1,335.00	493.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,101.00		380.00	380.00	960.00	381.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	709.00		111.00	111.00	375.00	112.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	537.00		118.00	118.00	152.00	149.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00		2.00	1.00	2.00	2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	6,374.00		1,405.00	1,408.00	1,979.00	1,582.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
3002	Venituri din proprietate	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00

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		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
001402	C2. VANZARI DE BUNURI SI SERVICII	5,222.00		1,164.00	1,166.00	1,595.00	1,297.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	163.00		9.00	10.00	131.00	13.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00		6.00	6.00	32.00	9.00	0.00	0.00	0.00
330226	Venituri din despagubiri	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	60.00		3.00	4.00	49.00	4.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	564.00		102.00	102.00	253.00	107.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	79.00		17.00	17.00	24.00	21.00	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	485.00		85.00	85.00	229.00	86.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
3602	Diverse venituri	3,401.00		824.00	825.00	882.00	870.00	0.00	0.00	0.00
360206	Taxe speciale	3,240.00		810.00	810.00	810.00	810.00	0.00	0.00	0.00
360250	Alte venituri	161.00		14.00	15.00	72.00	60.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	16,771.00		8,250.00	2,075.00	2,443.00	4,003.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,771.00		8,250.00	2,075.00	2,443.00	4,003.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16,529.00		8,250.00	2,075.00	2,218.00	3,986.00	0.00	0.00	0.00
001902	A. De capital	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00

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002002	B. Curente	16,425.00		8,250.00	2,075.00	2,218.00	3,882.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	660.00		0.00	0.00	0.00	660.00	0.00	0.00	0.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00		272.00	272.00	272.00	234.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,851.00		463.00	463.00	463.00	462.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,685.00		995.00	0.00	333.00	1,357.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	4,619.00		1,160.00	1,160.00	1,150.00	1,149.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,360.00		5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	200.00		0.00	180.00	0.00	20.00	0.00	0.00	0.00
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de funcționare.	0.00		0.00	4.00	0.00	-4.00	0.00	0.00	0.00
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	200.00		0.00	176.00	0.00	24.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	242.00		0.00	0.00	225.00	17.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	42.00		0.00	0.00	25.00	17.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,993.00		29,275.00	0.00	718.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	24,838.00		24,838.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	24,838.00		24,838.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	5,155.00		4,437.00	0.00	718.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	4,437.00		4,437.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	718.00		0.00	0.00	718.00	0.00	0.00	0.00	0.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4902	TOTAL CHELTUIELI	125,869.00	0.00	64,124.00	21,741.00	21,876.00	18,128.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	113,603.00	0.00	54,360.00	21,445.00	21,327.00	16,471.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	27,007.00	0.00	6,602.00	7,262.00	6,599.00	6,544.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	25,927.00	0.00	6,476.00	6,554.00	6,466.00	6,431.00	X	X	X
100101	Salarii de baza	23,611.00	0.00	5,917.00	5,933.00	5,903.00	5,858.00	X	X	X
100106	Alte sporuri	492.00	0.00	91.00	140.00	126.00	135.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	295.00	0.00	70.00	70.00	85.00	70.00	X	X	X
100117	Indemnizatii de hrana	1,483.00	0.00	382.00	396.00	337.00	368.00	X	X	X
100130	Alte drepturi salariale in bani	46.00	0.00	16.00	15.00	15.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
1003	Contributii	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X
100307	Contributia asiguratorie pentru munca	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,038.00	0.00	9,141.00	9,843.00	10,902.00	5,152.00	0.00	0.00	0.00
2001	Bunuri si servicii	23,442.00	0.00	5,619.00	6,163.00	7,748.00	3,912.00	X	X	X
200101	Furnituri de birou	132.00	0.00	33.00	48.00	34.00	17.00	X	X	X
200102	Materiale pentru curatenie	232.00	0.00	39.00	92.00	64.00	37.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,982.00	0.00	846.70	909.30	812.00	414.00	X	X	X
200104	Apa, canal si salubritate	1,902.00	0.00	327.30	706.70	800.00	68.00	X	X	X
200105	Carburanti si lubrifianti	39.00	0.00	7.00	16.00	10.00	6.00	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	0.00	3.00	0.00	X	X	X
200107	Transport	142.00	0.00	4.00	157.00	2.00	-21.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	385.00	0.00	121.70	87.70	94.60	81.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	674.00	0.00	103.30	175.30	206.40	189.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	16,949.00	0.00	4,135.00	3,971.00	5,722.00	3,121.00	X	X	X
2002	Reparatii curente	5,860.00	0.00	2,108.00	1,958.00	1,739.00	55.00	X	X	X
2003	Hrana	127.00	0.00	26.00	36.00	32.00	33.00	X	X	X

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200301	Hrana pentru oameni	127.00	0.00	26.00	36.00	32.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	7.00	4.00	4.00	0.00	X	X	X
200401	Medicamente	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	3.00	1.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	490.00	0.00	95.00	140.00	50.00	205.00	X	X	X
200530	Alte obiecte de inventar	490.00	0.00	95.00	140.00	50.00	205.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	9.00	14.00	-1.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	9.00	14.00	-1.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	60.00	0.00	6.00	22.00	47.00	-15.00	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	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	4,871.00	0.00	1,224.00	1,481.00	1,227.00	939.00	X	X	X
203001	Reclama si publicitate	41.00	0.00	15.00	10.00	16.00	0.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,770.00	0.00	1,195.00	1,457.00	1,193.00	925.00	X	X	X
30	TITLUL III DOBANZI	185.00	0.00	38.00	53.00	52.00	42.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,490.00	0.00	602.00	602.00	624.00	662.00	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
5101	Transferuri curente	2,374.00	0.00	602.00	602.00	624.00	546.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,374.00	0.00	602.00	602.00	624.00	546.00	X	X	X
5102	Transferuri de capital	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,183.00	0.00	1,930.00	2,126.00	2,360.00	2,767.00	0.00	0.00	0.00
5702	Ajutoare sociale	9,183.00	0.00	1,930.00	2,126.00	2,360.00	2,767.00	X	X	X
570201	Ajutoare sociale in numerar	8,513.00	0.00	1,760.00	1,926.00	2,210.00	2,617.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X
570205	Suport alimentar	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	37,818.00	0.00	35,747.00	0.00	790.00	1,281.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	31,915.00	0.00	30,683.00	0.00	-49.00	1,281.00	X	X	X
580101	Finantare nationala	5,624.00	0.00	5,444.00	0.00	0.00	180.00	X	X	X
580102	Finantare externa nerambursabila	25,807.00	0.00	24,841.00	0.00	-51.00	1,017.00	X	X	X
580103	Cheltuieli neeligibile	484.00	0.00	398.00	0.00	2.00	84.00	X	X	X
5802	Programe din Fondul Social European (FSE)	5,903.00	0.00	5,064.00	0.00	839.00	0.00	X	X	X
580201	Finantare nationala	636.00	0.00	626.00	0.00	10.00	0.00	X	X	X
580202	Finantare externa nerambursabila	5,266.00	0.00	4,437.00	0.00	829.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,582.00	0.00	0.00	1,559.00	0.00	23.00	0.00	0.00	0.00
5901	Burse	1,582.00	0.00	0.00	1,559.00	0.00	23.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,786.00	0.00	9,634.00	176.00	429.00	1,547.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	11,286.00	0.00	9,134.00	176.00	429.00	1,547.00	0.00	0.00	0.00
7101	Active fixe	11,286.00	0.00	9,134.00	176.00	429.00	1,547.00	X	X	X
710101	Constructii	700.00	0.00	1,650.00	0.00	-1,650.00	700.00	X	X	X
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	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
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10,156.00	0.00	7,184.00	46.00	2,079.00	847.00	X	X	X
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatilor comerciale	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
8102	Rambursari de credite interne	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
5002	Partea I-a Servicii publice generale	21,746.00	0.00	8,673.00	4,548.00	4,350.00	4,175.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	20,387.00	0.00	8,128.00	4,254.00	4,064.00	3,941.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19,607.00	0.00	7,673.00	4,134.00	3,969.00	3,831.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	13,530.00	0.00	3,340.00	3,544.00	3,329.00	3,317.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	13,100.00	0.00	3,285.00	3,285.00	3,265.00	3,265.00	X	X	X
100101	Salarii de baza	12,200.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	X	X	X
100106	Alte sporuri	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	295.00	0.00	70.00	70.00	85.00	70.00	X	X	X
100117	Indemnizatii de hrana	485.00	0.00	130.00	130.00	95.00	130.00	X	X	X
100130	Alte drepturi salariale in bani	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	204.00	0.00	0.00	204.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	204.00	0.00	0.00	204.00	0.00	0.00	X	X	X
1003	Contributii	226.00	0.00	55.00	55.00	64.00	52.00	X	X	X
100307	Contributia asiguratorie pentru munca	226.00	0.00	55.00	55.00	64.00	52.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,361.00	0.00	617.00	590.00	640.00	514.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,938.00	0.00	421.00	471.00	576.00	470.00	X	X	X
200101	Furnituri de birou	38.00	0.00	15.00	15.00	8.00	0.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	5.00	4.00	4.00	4.00	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	178.00	0.00	95.00	38.00	15.00	30.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	3.00	10.00	9.00	3.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	80.00	30.00	50.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,460.00	0.00	215.00	370.00	486.00	389.00	X	X	X
2002	Reparatii curente	20.00	0.00	50.00	0.00	-30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	0.00	20.00	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	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	160.00	0.00	44.00	44.00	48.00	24.00	X	X	X
203001	Reclama si publicitate	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	110.00	0.00	30.00	30.00	30.00	20.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	3,716.00	0.00	3,716.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	558.00	0.00	558.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	3,157.00	0.00	3,157.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	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
70	CHELTUIELI DE CAPITAL	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	325.00	0.00	-25.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	25.00	0.00	-25.00	0.00	X	X	X
79	OPERATIUNI FINANCIARE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
8102	Rambursari de credite interne	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
510201	Autoritati executive si legislative	20,387.00	0.00	8,128.00	4,254.00	4,064.00	3,941.00	0.00	0.00	0.00
51020103	Autoritati executive	20,387.00	0.00	8,128.00	4,254.00	4,064.00	3,941.00	0.00	0.00	0.00
5402	Alte servicii publice generale	1,144.00	0.00	507.00	241.00	204.00	192.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,144.00	0.00	507.00	241.00	204.00	192.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	810.00	0.00	195.00	230.00	194.00	191.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	773.00	0.00	190.00	207.00	188.00	188.00	X	X	X
100101	Salarii de baza	728.00	0.00	180.00	190.00	178.00	180.00	X	X	X
100117	Indemnizatii de hrana	45.00	0.00	10.00	17.00	10.00	8.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1003	Contributii	19.00	0.00	5.00	5.00	6.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	19.00	0.00	5.00	5.00	6.00	3.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	34.00	0.00	12.00	11.00	10.00	1.00	0.00	0.00	0.00
2001	Bunuri si servicii	25.00	0.00	8.00	8.00	8.00	1.00	X	X	X
200101	Furnituri de birou	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	9.00	0.00	3.00	3.00	3.00	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	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	844.00	0.00	207.00	241.00	204.00	192.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	215.00	0.00	38.00	53.00	82.00	42.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	215.00	0.00	38.00	53.00	82.00	42.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
30	TITLUL III DOBANZI	185.00	0.00	38.00	53.00	52.00	42.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,006.00	0.00	641.00	359.00	453.00	553.00	X	X	X
200102	Materiale pentru curatenie	36.00	0.00	10.00	10.00	8.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	10.00	10.00	6.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buzet 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
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1,928.00	0.00	614.00	338.00	438.00	538.00	X	X	X
2002	Reparatii curente	224.00	0.00	57.00	56.00	56.00	55.00	X	X	X
2003	Hrana	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
200530	Alte obiecte de inventar	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
2030	Alte cheltuieli	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	58,012.00	0.00	31,128.00	9,979.00	8,250.00	8,655.00	0.00	0.00	0.00
6502	Invatamant	6,891.00	0.00	836.00	3,444.00	1,770.00	841.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,691.00	0.00	836.00	3,268.00	1,770.00	817.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,097.00	0.00	816.00	1,513.00	983.00	785.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,822.00	0.00	812.00	1,425.00	946.00	639.00	X	X	X
200101	Furnituri de birou	76.00	0.00	9.00	28.00	22.00	17.00	X	X	X
200102	Materiale pentru curatenie	165.00	0.00	17.00	74.00	49.00	25.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,391.00	0.00	444.70	573.30	249.00	124.00	X	X	X
200104	Apa, canal si salubritate	338.00	0.00	67.30	104.70	99.00	67.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	3.00	6.00	1.00	3.00	X	X	X
200106	Piese de schimb	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	142.00	0.00	4.00	157.00	2.00	-21.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	185.00	0.00	41.70	57.70	44.60	41.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	635.00	0.00	90.30	168.30	195.40	181.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	874.00	0.00	135.00	256.00	281.00	202.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	198.00	0.00	0.00	40.00	0.00	158.00	X	X	X
200530	Alte obiecte de inventar	198.00	0.00	0.00	40.00	0.00	158.00	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	18.00	0.00	1.00	14.00	0.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	18.00	0.00	1.00	14.00	0.00	3.00	X	X	X
2013	Pregatire profesionala	37.00	0.00	3.00	22.00	27.00	-15.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	225.00	0.00	20.00	196.00	0.00	9.00	0.00	0.00	0.00
5702	Ajutoare sociale	225.00	0.00	20.00	196.00	0.00	9.00	X	X	X
570201	Ajutoare sociale in numerar	155.00	0.00	0.00	146.00	0.00	9.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	787.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	787.00	0.00	0.00	0.00	787.00	0.00	X	X	X
580201	Finantare nationala	68.00	0.00	0.00	0.00	68.00	0.00	X	X	X
580202	Finantare externa nerambursabila	719.00	0.00	0.00	0.00	719.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,582.00	0.00	0.00	1,559.00	0.00	23.00	0.00	0.00	0.00
5901	Burse	1,582.00	0.00	0.00	1,559.00	0.00	23.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	176.00	0.00	24.00	X	X	X
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	0.00	46.00	0.00	24.00	X	X	X
650203	Invatamant prescolar si primar	1,221.00	0.00	108.00	199.00	852.00	62.00	0.00	0.00	0.00
65020301	Invatamant prescolar	428.00	0.00	108.00	194.00	65.00	61.00	0.00	0.00	0.00
65020302	Invatamant primar	793.00	0.00	0.00	5.00	787.00	1.00	0.00	0.00	0.00
650204	Invatamant secundar	5,580.00	0.00	708.00	3,185.00	908.00	779.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,721.00	0.00	204.00	1,215.00	179.00	123.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	3,767.00	0.00	500.00	1,943.00	689.00	635.00	0.00	0.00	0.00
65020403	Invatamant profesional	92.00	0.00	4.00	27.00	40.00	21.00	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
650205	Invatamant postliceal	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	20.00	50.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	11,471.00	0.00	8,804.00	882.00	864.00	921.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	11,471.00	0.00	8,804.00	882.00	864.00	921.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,103.00	0.00	491.00	566.00	528.00	518.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,020.00	0.00	479.00	517.00	517.00	507.00	X	X	X
100101	Salarii de baza	1,710.00	0.00	430.00	430.00	430.00	420.00	X	X	X
100106	Alte sporuri	202.00	0.00	22.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	108.00	0.00	27.00	27.00	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
1003	Contributii	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	12.00	16.00	12.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	9.00	10.00	9.00	7.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200401	Medicamente	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,320.00	0.00	300.00	300.00	324.00	396.00	0.00	0.00	0.00
5101	Transferuri curente	1,204.00	0.00	300.00	300.00	324.00	280.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,204.00	0.00	300.00	300.00	324.00	280.00	X	X	X
5102	Transferuri de capital	116.00	0.00	0.00	0.00	0.00	116.00	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
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,001.00	0.00	8,001.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	5,600.00	0.00	5,600.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	9,321.00	0.00	8,301.00	300.00	324.00	396.00	0.00	0.00	0.00
66020601	Spitale generale	8,117.00	0.00	8,001.00	0.00	0.00	116.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,204.00	0.00	300.00	300.00	324.00	280.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	2,150.00	0.00	503.00	582.00	540.00	525.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	20,331.00	0.00	17,024.00	863.00	747.00	1,697.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20,331.00	0.00	17,024.00	863.00	747.00	1,697.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,721.00	0.00	425.00	471.00	420.00	405.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,641.00	0.00	414.00	419.00	410.00	398.00	X	X	X
100101	Salarii de baza	1,518.00	0.00	382.00	388.00	380.00	368.00	X	X	X
100106	Alte sporuri	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	102.00	0.00	26.00	26.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
1003	Contributii	38.00	0.00	11.00	10.00	10.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	11.00	10.00	10.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	927.00	0.00	198.00	392.00	326.00	11.00	0.00	0.00	0.00
2001	Bunuri si servicii	410.00	0.00	97.00	90.00	218.00	5.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	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
200102	Materiale pentru curatenie	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	206.00	0.00	61.00	57.00	83.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	26.00	33.00	134.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	1.00	0.00	7.00	7.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	1.00	0.00	7.00	7.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	501.00	0.00	100.00	302.00	100.00	-1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	501.00	0.00	100.00	302.00	100.00	-1.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	X	X	X
580101	Finantare nationala	2,582.00	0.00	2,402.00	0.00	0.00	180.00	X	X	X
580102	Finantare externa nerambursabila	14,621.00	0.00	13,605.00	0.00	-1.00	1,017.00	X	X	X
580103	Cheltuieli neeligibile	480.00	0.00	394.00	0.00	2.00	84.00	X	X	X
670203	Servicii culturale	20,240.00	0.00	16,987.00	839.00	717.00	1,697.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	8,694.00	0.00	8,326.00	139.00	121.00	108.00	0.00	0.00	0.00
67020303	Muzee	8,576.00	0.00	8,296.00	97.00	124.00	59.00	0.00	0.00	0.00
67020306	Case de cultura	1,689.00	0.00	365.00	603.00	472.00	249.00	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	91.00	0.00	37.00	24.00	30.00	0.00	0.00	0.00	0.00
67020501	Sport	91.00	0.00	37.00	24.00	30.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	19,319.00	0.00	4,464.00	4,790.00	4,869.00	5,196.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19,319.00	0.00	4,464.00	4,790.00	4,869.00	5,196.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,843.00	0.00	2,151.00	2,451.00	2,128.00	2,113.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	8,393.00	0.00	2,108.00	2,126.00	2,086.00	2,073.00	X	X	X
100101	Salarii de baza	7,455.00	0.00	1,875.00	1,875.00	1,865.00	1,840.00	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
100106	Alte sporuri	195.00	0.00	44.00	55.00	41.00	55.00	X	X	X
100117	Indemnizatii de hrana	743.00	0.00	189.00	196.00	180.00	178.00	X	X	X
1002	Cheltuieli salariale in natura	282.00	0.00	0.00	282.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	282.00	0.00	0.00	282.00	0.00	0.00	X	X	X
1003	Contributii	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
100307	Contributia asiguratorie pentru munca	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	101.00	107.00	81.00	59.00	0.00	0.00	0.00
2001	Bunuri si servicii	172.00	0.00	61.00	58.00	37.00	16.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	71.00	0.00	32.00	27.00	6.00	6.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	3.00	7.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	20.00	24.00	22.00	6.00	X	X	X
2003	Hrana	124.00	0.00	23.00	36.00	32.00	33.00	X	X	X
200301	Hrana pentru oameni	124.00	0.00	23.00	36.00	32.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,170.00	0.00	302.00	302.00	300.00	266.00	0.00	0.00	0.00
5101	Transferuri curente	1,170.00	0.00	302.00	302.00	300.00	266.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,170.00	0.00	302.00	302.00	300.00	266.00	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
57	TITLUL IX ASISTENTA SOCIALA	8,958.00	0.00	1,910.00	1,930.00	2,360.00	2,758.00	0.00	0.00	0.00
5702	Ajutoare sociale	8,958.00	0.00	1,910.00	1,930.00	2,360.00	2,758.00	X	X	X
570201	Ajutoare sociale in numerar	8,358.00	0.00	1,760.00	1,780.00	2,210.00	2,608.00	X	X	X
570205	Suport alimentar	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	14,218.00	0.00	3,339.00	3,557.00	3,750.00	3,572.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	14,218.00	0.00	3,339.00	3,557.00	3,750.00	3,572.00	0.00	0.00	0.00
680211	Crese	2,236.00	0.00	559.00	633.00	538.00	506.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	1,170.00	0.00	302.00	302.00	300.00	266.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	1,278.00	0.00	160.00	180.00	180.00	758.00	0.00	0.00	0.00
68021501	Ajutor social	1,278.00	0.00	160.00	180.00	180.00	758.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	417.00	0.00	104.00	118.00	101.00	94.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	417.00	0.00	104.00	118.00	101.00	94.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	23,153.00	0.00	11,365.00	4,545.00	5,049.00	2,194.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	13,460.00	0.00	9,115.00	2,145.00	1,141.00	1,059.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,476.00	0.00	2,011.00	2,145.00	2,346.00	974.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7,476.00	0.00	2,011.00	2,145.00	2,346.00	974.00	0.00	0.00	0.00
2001	Bunuri si servicii	5,575.00	0.00	1,811.00	1,190.00	1,543.00	1,031.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1,090.00	0.00	200.00	200.00	450.00	240.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,485.00	0.00	1,611.00	990.00	1,093.00	791.00	X	X	X
2002	Reparatii curente	1,603.00	0.00	100.00	800.00	703.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	293.00	0.00	100.00	150.00	100.00	-57.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	293.00	0.00	100.00	150.00	100.00	-57.00	X	X	X
70	CHELTUIELI DE CAPITAL	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
7101	Active fixe	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	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
710101	Constructii	700.00	0.00	1,650.00	0.00	-1,650.00	700.00	X	X	X
710130	Alte active fixe	5,284.00	0.00	5,454.00	0.00	445.00	-615.00	X	X	X
700206	Iluminat public si electrificari rurale	2,355.00	0.00	1,075.00	290.00	670.00	320.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	11,029.00	0.00	7,964.00	1,855.00	471.00	739.00	0.00	0.00	0.00
7402	Protectia mediului	9,693.00	0.00	2,250.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	X	X	X
2001	Bunuri si servicii	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	X	X	X
200104	Apa, canal si salubritate	1,550.00	0.00	250.00	600.00	700.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7,493.00	0.00	1,350.00	1,800.00	3,208.00	1,135.00	X	X	X
70	CHELTUIELI DE CAPITAL	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
7201	Active financiare	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	9,693.00	0.00	2,250.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
74020501	Salubritate	9,693.00	0.00	2,250.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	16,710.00	0.00	11,251.00	1,251.00	2,715.00	1,493.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	7,658.00	0.00	7,645.00	2.00	6.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,658.00	0.00	7,645.00	2.00	6.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	16.00	2.00	4.00	5.00	X	X	X
2001	Bunuri si servicii	16.00	0.00	9.00	2.00	0.00	5.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	2.00	2.00	0.00	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
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	4.00	0.00	0.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
2030	Alte cheltuieli	11.00	0.00	5.00	0.00	6.00	0.00	X	X	X
203001	Reclama si publicitate	11.00	0.00	5.00	0.00	6.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,231.00	0.00	6,281.00	0.00	-50.00	0.00	X	X	X
580101	Finantare nationala	642.00	0.00	642.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	5,586.00	0.00	5,636.00	0.00	-50.00	0.00	X	X	X
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	1,400.00	0.00	1,348.00	0.00	52.00	0.00	X	X	X
580201	Finantare nationala	10.00	0.00	68.00	0.00	-58.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,390.00	0.00	1,280.00	0.00	110.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	7,658.00	0.00	7,645.00	2.00	6.00	5.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	7,658.00	0.00	7,645.00	2.00	6.00	5.00	0.00	0.00	0.00
8402	Transporturi	9,052.00	0.00	3,606.00	1,249.00	2,709.00	1,488.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	X	X	X
2001	Bunuri si servicii	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
2002	Reparatii curente	4,000.00	0.00	1,901.00	1,099.00	1,000.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
7101	Active fixe	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	X	X	X
710130	Alte active fixe	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	X	X	X
840203	Transport rutier	9,052.00	0.00	3,606.00	1,249.00	2,709.00	1,488.00	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
84020303	Strazi	9,052.00	0.00	3,606.00	1,249.00	2,709.00	1,488.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,027.00	0.00	-9,751.00	0.00	183.00	-1,459.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
9902	Deficit	11,027.00	0.00	9,751.00	0.00	0.00	1,459.00	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	11,027.00	0.00	9,751.00	0.00	0.00	1,459.00	0.00	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul com partimentului
financiar - contabil
Ionescu Adrian

Judetul: Olt
Unitatea administrativ-teritoriala: Municipiul Caracal
Institutiua publica: MUNICIPIUL CARACAL

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									
000102	TOTAL VENITURI	76,149.00		18,743.00	21,565.00	20,657.00	15,184.00	0.00	0.00	0.00
499002	VENITURI PROPRII	48,056.00		14,238.00	13,011.00	14,076.00	6,731.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	67,727.00		16,848.00	19,666.00	18,547.00	12,666.00	0.00	0.00	0.00
000302	A. VENITURI FISCALE	61,353.00		15,443.00	18,258.00	16,568.00	11,084.00	0.00	0.00	0.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
0402	Cote si sume defalcate din impozitul pe venit	25,307.00		9,928.00	8,698.00	4,510.00	2,171.00	0.00	0.00	0.00
040201	Cote defalcate din impozitul pe venit	23,807.00		8,604.00	8,522.00	4,510.00	2,171.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	500.00		324.00	176.00	0.00	0.00	0.00	0.00	0.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	12,929.00		2,278.00	2,279.00	6,054.00	2,318.00	0.00	0.00	0.00
0702	Impozite si taxe pe proprietate	12,929.00		2,278.00	2,279.00	6,054.00	2,318.00	0.00	0.00	0.00
070201	Impozit si taxa pe cladiri	8,103.00		1,378.00	1,378.00	3,967.00	1,380.00	0.00	0.00	0.00
07020101	Impozit pe cladiri de la persoane fizice	2,837.00		498.00	498.00	1,342.00	499.00	0.00	0.00	0.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	5,266.00		880.00	880.00	2,625.00	881.00	0.00	0.00	0.00
070202	Impozit si taxa pe teren	4,179.00		755.00	756.00	1,899.00	769.00	0.00	0.00	0.00
07020201	Impozit pe terenuri de la persoane fizice	2,226.00		415.00	415.00	981.00	415.00	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
07020202	Impozit si taxa pe teren de la persoane juridice	1,255.00		205.00	206.00	638.00	206.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	698.00		135.00	135.00	280.00	148.00	0.00	0.00	0.00
070203	Taxe judiciare de timbru si alte taxe de timbru	610.00		136.00	136.00	179.00	159.00	0.00	0.00	0.00
070250	Alte impozite si taxe pe proprietate	37.00		9.00	9.00	9.00	10.00	0.00	0.00	0.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	23,117.00		3,237.00	7,281.00	6,004.00	6,595.00	0.00	0.00	0.00
1102	Sume defalcate din TVA	19,671.00		2,610.00	6,655.00	4,471.00	5,935.00	0.00	0.00	0.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	17,908.00		1,648.00	5,854.00	4,471.00	5,935.00	0.00	0.00	0.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,763.00		962.00	801.00	0.00	0.00	0.00	0.00	0.00
1502	Taxe pe servicii specifice	92.00		16.00	16.00	44.00	16.00	0.00	0.00	0.00
150201	Impozit pe spectacole	2.00		0.00	0.00	2.00	0.00	0.00	0.00	0.00
150250	Alte taxe pe servicii specifice	90.00		16.00	16.00	42.00	16.00	0.00	0.00	0.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	3,354.00		611.00	610.00	1,489.00	644.00	0.00	0.00	0.00
160202	Impozit pe mijloacele de transport	2,810.00		491.00	491.00	1,335.00	493.00	0.00	0.00	0.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	2,101.00		380.00	380.00	960.00	381.00	0.00	0.00	0.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	709.00		111.00	111.00	375.00	112.00	0.00	0.00	0.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	537.00		118.00	118.00	152.00	149.00	0.00	0.00	0.00
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	7.00		2.00	1.00	2.00	2.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	6,374.00		1,405.00	1,408.00	1,979.00	1,582.00	0.00	0.00	0.00
001302	C1. VENITURI DIN PROPRIETATE	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
3002	Venituri din proprietate	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
300205	Venituri din concesiuni si inchirieri	1,152.00		241.00	242.00	384.00	285.00	0.00	0.00	0.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	1,152.00		241.00	242.00	384.00	285.00	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
001402	C2. VANZARI DE BUNURI SI SERVICII	5,222.00		1,164.00	1,166.00	1,595.00	1,297.00	0.00	0.00	0.00
3302	Venituri din prestari de servicii si alte activitati	163.00		9.00	10.00	131.00	13.00	0.00	0.00	0.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	53.00		6.00	6.00	32.00	9.00	0.00	0.00	0.00
330226	Venituri din despagubiri	50.00		0.00	0.00	50.00	0.00	0.00	0.00	0.00
330250	Alte venituri din prestari de servicii si alte activitati	60.00		3.00	4.00	49.00	4.00	0.00	0.00	0.00
3402	Venituri din taxe administrative, eliberari permise	564.00		102.00	102.00	253.00	107.00	0.00	0.00	0.00
340202	Taxe extrajudiciare de timbru	79.00		17.00	17.00	24.00	21.00	0.00	0.00	0.00
340250	Alte venituri din taxe administrative, eliberari permise	485.00		85.00	85.00	229.00	86.00	0.00	0.00	0.00
3502	Amenzi, penalitati si confiscari	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	1,094.00		229.00	229.00	329.00	307.00	0.00	0.00	0.00
3602	Diverse venituri	3,401.00		824.00	825.00	882.00	870.00	0.00	0.00	0.00
360206	Taxe speciale	3,240.00		810.00	810.00	810.00	810.00	0.00	0.00	0.00
360250	Alte venituri	161.00		14.00	15.00	72.00	60.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,422.00		1,895.00	1,899.00	2,110.00	2,518.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,422.00		1,895.00	1,899.00	2,110.00	2,518.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,180.00		1,895.00	1,899.00	1,885.00	2,501.00	0.00	0.00	0.00
002002	B. Curente	8,180.00		1,895.00	1,899.00	1,885.00	2,501.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	660.00		0.00	0.00	0.00	660.00	0.00	0.00	0.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	1,050.00		272.00	272.00	272.00	234.00	0.00	0.00	0.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	1,851.00		463.00	463.00	463.00	462.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	4,619.00		1,160.00	1,160.00	1,150.00	1,149.00	0.00	0.00	0.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	0.00		0.00	4.00	0.00	-4.00	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
42027901	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de func?ionare.	0.00		0.00	4.00	0.00	-4.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	242.00		0.00	0.00	225.00	17.00	0.00	0.00	0.00
430208	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare în situatii de extrema dificultate	200.00		0.00	0.00	200.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	42.00		0.00	0.00	25.00	17.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	76,149.00	0.00	18,743.00	21,565.00	20,657.00	15,184.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	75,669.00	0.00	18,613.00	21,445.00	20,537.00	15,074.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	27,007.00	0.00	6,602.00	7,262.00	6,599.00	6,544.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	25,927.00	0.00	6,476.00	6,554.00	6,466.00	6,431.00	X	X	X
100101	Salarii de baza	23,611.00	0.00	5,917.00	5,933.00	5,903.00	5,858.00	X	X	X
100106	Alte sporuri	492.00	0.00	91.00	140.00	126.00	135.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	295.00	0.00	70.00	70.00	85.00	70.00	X	X	X
100117	Indemnizatii de hrana	1,483.00	0.00	382.00	396.00	337.00	368.00	X	X	X
100130	Alte drepturi salariale in bani	46.00	0.00	16.00	15.00	15.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	584.00	0.00	0.00	584.00	0.00	0.00	X	X	X
1003	Contributii	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X
100307	Contributia asiguratorie pentru munca	496.00	0.00	126.00	124.00	133.00	113.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	35,038.00	0.00	9,141.00	9,843.00	10,902.00	5,152.00	0.00	0.00	0.00
2001	Bunuri si servicii	23,442.00	0.00	5,619.00	6,163.00	7,748.00	3,912.00	X	X	X
200101	Furnituri de birou	132.00	0.00	33.00	48.00	34.00	17.00	X	X	X
200102	Materiale pentru curatenie	232.00	0.00	39.00	92.00	64.00	37.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	2,982.00	0.00	846.70	909.30	812.00	414.00	X	X	X
200104	Apa, canal si salubritate	1,902.00	0.00	327.30	706.70	800.00	68.00	X	X	X
200105	Carburanti si lubrifianti	39.00	0.00	7.00	16.00	10.00	6.00	X	X	X
200106	Piese de schimb	5.00	0.00	2.00	0.00	3.00	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
200107	Transport	142.00	0.00	4.00	157.00	2.00	-21.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	385.00	0.00	121.70	87.70	94.60	81.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	674.00	0.00	103.30	175.30	206.40	189.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	16,949.00	0.00	4,135.00	3,971.00	5,722.00	3,121.00	X	X	X
2002	Reparatii curente	5,860.00	0.00	2,108.00	1,958.00	1,739.00	55.00	X	X	X
2003	Hrana	127.00	0.00	26.00	36.00	32.00	33.00	X	X	X
200301	Hrana pentru oameni	127.00	0.00	26.00	36.00	32.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	7.00	4.00	4.00	0.00	X	X	X
200401	Medicamente	9.00	0.00	4.00	3.00	2.00	0.00	X	X	X
200402	Materiale sanitare	6.00	0.00	3.00	1.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	490.00	0.00	95.00	140.00	50.00	205.00	X	X	X
200530	Alte obiecte de inventar	490.00	0.00	95.00	140.00	50.00	205.00	X	X	X
2006	Daplasari, detasari, transferari	25.00	0.00	9.00	14.00	-1.00	3.00	X	X	X
200601	Deplasari interne, detasari, transferari	25.00	0.00	9.00	14.00	-1.00	3.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	60.00	0.00	6.00	22.00	47.00	-15.00	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	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	7.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	4,871.00	0.00	1,224.00	1,481.00	1,227.00	939.00	X	X	X
203001	Reclama si publicitate	41.00	0.00	15.00	10.00	16.00	0.00	X	X	X
203002	Protocol si reprezentare	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	4,770.00	0.00	1,195.00	1,457.00	1,193.00	925.00	X	X	X
30	TITLUL III DOBANZI	185.00	0.00	38.00	53.00	52.00	42.00	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
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,374.00	0.00	602.00	602.00	624.00	546.00	0.00	0.00	0.00
5101	Transferuri curente	2,374.00	0.00	602.00	602.00	624.00	546.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	2,374.00	0.00	602.00	602.00	624.00	546.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	9,183.00	0.00	1,930.00	2,126.00	2,360.00	2,767.00	0.00	0.00	0.00
5702	Ajutoare sociale	9,183.00	0.00	1,930.00	2,126.00	2,360.00	2,767.00	X	X	X
570201	Ajutoare sociale in numerar	8,513.00	0.00	1,760.00	1,926.00	2,210.00	2,617.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X
570205	Suport alimentar	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,582.00	0.00	0.00	1,559.00	0.00	23.00	0.00	0.00	0.00
5901	Burse	1,582.00	0.00	0.00	1,559.00	0.00	23.00	X	X	X
79	OPERATIUNI FINANCIARE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
8102	Rambursari de credite interne	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
5002	Partea I-a Servicii publice generale	17,730.00	0.00	4,632.00	4,548.00	4,375.00	4,175.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	16,371.00	0.00	4,087.00	4,254.00	4,089.00	3,941.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	15,891.00	0.00	3,957.00	4,134.00	3,969.00	3,831.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	13,530.00	0.00	3,340.00	3,544.00	3,329.00	3,317.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	13,100.00	0.00	3,285.00	3,285.00	3,265.00	3,265.00	X	X	X
100101	Salarii de baza	12,200.00	0.00	3,050.00	3,050.00	3,050.00	3,050.00	X	X	X
100106	Alte sporuri	75.00	0.00	20.00	20.00	20.00	15.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	295.00	0.00	70.00	70.00	85.00	70.00	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
100117	Indemnizatii de hrana	485.00	0.00	130.00	130.00	95.00	130.00	X	X	X
100130	Alte drepturi salariale in bani	45.00	0.00	15.00	15.00	15.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	204.00	0.00	0.00	204.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	204.00	0.00	0.00	204.00	0.00	0.00	X	X	X
1003	Contributii	226.00	0.00	55.00	55.00	64.00	52.00	X	X	X
100307	Contributia asiguratorie pentru munca	226.00	0.00	55.00	55.00	64.00	52.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,361.00	0.00	617.00	590.00	640.00	514.00	0.00	0.00	0.00
2001	Bunuri si servicii	1,938.00	0.00	421.00	471.00	576.00	470.00	X	X	X
200101	Furnituri de birou	38.00	0.00	15.00	15.00	8.00	0.00	X	X	X
200102	Materiale pentru curatenie	17.00	0.00	5.00	4.00	4.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	178.00	0.00	95.00	38.00	15.00	30.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	25.00	0.00	3.00	10.00	9.00	3.00	X	X	X
200106	Piese de schimb	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	200.00	0.00	80.00	30.00	50.00	40.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1,460.00	0.00	215.00	370.00	486.00	389.00	X	X	X
2002	Reparatii curente	20.00	0.00	50.00	0.00	-30.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	100.00	0.00	50.00	50.00	0.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	6.00	0.00	0.00	0.00	6.00	0.00	X	X	X
2013	Pregatire profesionala	20.00	0.00	0.00	0.00	20.00	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	100.00	0.00	40.00	20.00	20.00	20.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	12.00	0.00	7.00	5.00	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
		160.00	0.00	44.00	44.00	48.00	24.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
203001	Reclama si publicitate	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X
203002	Protocol si reprezentare	110.00	0.00	30.00	30.00	30.00	20.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	480.00	0.00	130.00	120.00	120.00	110.00	0.00	0.00	0.00
81	TITLUL XVII RAMBURSARI DE CREDITE	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
8102	Rambursari de credite interne	480.00	0.00	130.00	120.00	120.00	110.00	X	X	X
810205	Rambursari de credite aferente datoriei publice interne locale	16,371.00	0.00	4,087.00	4,254.00	4,089.00	3,941.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	16,371.00	0.00	4,087.00	4,254.00	4,089.00	3,941.00	0.00	0.00	0.00
51020103	Autoritati executive	1,144.00	0.00	507.00	241.00	204.00	192.00	0.00	0.00	0.00
5402	Alte servicii publice generale	1,144.00	0.00	507.00	241.00	204.00	192.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	810.00	0.00	195.00	230.00	194.00	191.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	773.00	0.00	190.00	207.00	188.00	188.00	X	X	X
1001	Cheltuieli salariale in bani	728.00	0.00	180.00	190.00	178.00	180.00	X	X	X
100101	Salarii de baza	45.00	0.00	10.00	17.00	10.00	8.00	X	X	X
100117	Indemnizatii de hrana	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	18.00	0.00	0.00	18.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	19.00	0.00	5.00	5.00	6.00	3.00	X	X	X
1003	Contributii	19.00	0.00	5.00	5.00	6.00	3.00	X	X	X
100307	Contributia asiguratorie pentru munca	34.00	0.00	12.00	11.00	10.00	1.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	25.00	0.00	8.00	8.00	8.00	1.00	X	X	X
2001	Bunuri si servicii	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200101	Furnituri de birou	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar									

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
200530	Alte obiecte de inventar	6.00	0.00	1.00	3.00	2.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
50	TITLUL V FONDURI DE REZERVA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
540210	Servicii publice comunitare de evidenta a persoanelor	844.00	0.00	207.00	241.00	204.00	192.00	0.00	0.00	0.00
5502	Tranzactii privind datoria publica si imprumuturi	215.00	0.00	38.00	53.00	82.00	42.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	215.00	0.00	38.00	53.00	82.00	42.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
2024	Comisioane si alte costuri aferente imprumuturilor	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
202402	Comisioane si alte costuri aferente imprumuturilor interne	30.00	0.00	0.00	0.00	30.00	0.00	X	X	X
30	TITLUL III DOBANZI	185.00	0.00	38.00	53.00	52.00	42.00	0.00	0.00	0.00
3001	Dobanzi aferente datoriei publice interne	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
300101	Dobanzi aferente datoriei publice interne directe	185.00	0.00	38.00	53.00	52.00	42.00	X	X	X
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	0.00	0.00	0.00
2001	Bunuri si servicii	2,006.00	0.00	641.00	359.00	453.00	553.00	X	X	X
200102	Materiale pentru curatenie	36.00	0.00	10.00	10.00	8.00	8.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	32.00	0.00	10.00	10.00	6.00	6.00	X	X	X
200104	Apa, canal si salubritate	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
200105	Carburanti si lubrifianti	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	5.00	0.00	5.00	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
200130	Alte bunuri si servicii pentru intretinere si functionare	1,928.00	0.00	614.00	338.00	438.00	538.00	X	X	X
2002	Reparatii curente	224.00	0.00	57.00	56.00	56.00	55.00	X	X	X
2003	Hrana	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
200530	Alte obiecte de inventar	163.00	0.00	43.00	40.00	40.00	40.00	X	X	X
2030	Alte cheltuieli	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	3,852.00	0.00	963.00	963.00	963.00	963.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	6,248.00	0.00	1,707.00	1,418.00	1,512.00	1,611.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	31,225.00	0.00	6,726.00	9,803.00	7,462.00	7,234.00	0.00	0.00	0.00
6502	Invatamant	5,904.00	0.00	836.00	3,268.00	983.00	817.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	5,904.00	0.00	836.00	3,268.00	983.00	817.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,097.00	0.00	816.00	1,513.00	983.00	785.00	0.00	0.00	0.00
2001	Bunuri si servicii	3,822.00	0.00	812.00	1,425.00	946.00	639.00	X	X	X
200101	Furnituri de birou	76.00	0.00	9.00	28.00	22.00	17.00	X	X	X
200102	Materiale pentru curatenie	165.00	0.00	17.00	74.00	49.00	25.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,391.00	0.00	444.70	573.30	249.00	124.00	X	X	X
200104	Apa, canal si salubritate	338.00	0.00	67.30	104.70	99.00	67.00	X	X	X
200105	Carburanti si lubrifianti	13.00	0.00	3.00	6.00	1.00	3.00	X	X	X
200106	Piese de schimb	3.00	0.00	0.00	0.00	3.00	0.00	X	X	X
200107	Transport	142.00	0.00	4.00	157.00	2.00	-21.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	185.00	0.00	41.70	57.70	44.60	41.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	635.00	0.00	90.30	168.30	195.40	181.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	874.00	0.00	135.00	256.00	281.00	202.00	X	X	X
2002	Reparatii curente	10.00	0.00	0.00	0.00	10.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	198.00	0.00	0.00	40.00	0.00	158.00	X	X	X
200530	Alte obiecte de inventar	198.00	0.00	0.00	40.00	0.00	158.00	X	X	X
2006	Daplasari, detasari, transferari	18.00	0.00	1.00	14.00	0.00	3.00	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
200601	Deplasari interne, detasari, transferari	18.00	0.00	1.00	14.00	0.00	3.00			
2013	Pregatire profesionala	37.00	0.00	3.00	22.00	27.00	-15.00	X	X	X
2030	Alte cheltuieli	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	12.00	0.00	0.00	12.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	225.00	0.00	20.00	196.00	0.00	9.00			
5702	Ajutoare sociale	225.00	0.00	20.00	196.00	0.00	9.00	0.00	0.00	0.00
570201	Ajutoare sociale in numerar	155.00	0.00	0.00	146.00	0.00	9.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	70.00	0.00	20.00	50.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	1,582.00	0.00	0.00	1,559.00	0.00	23.00			
5901	Burse	1,582.00	0.00	0.00	1,559.00	0.00	23.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	434.00	0.00	108.00	199.00	65.00	62.00	X	X	X
65020301	Invatamant prescolar	428.00	0.00	108.00	194.00	65.00	61.00	0.00	0.00	0.00
65020302	Invatamant primar	6.00	0.00	0.00	5.00	0.00	1.00	0.00	0.00	0.00
650204	Invatamant secundar	5,380.00	0.00	708.00	3,009.00	908.00	755.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,721.00	0.00	204.00	1,215.00	179.00	123.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	3,567.00	0.00	500.00	1,767.00	689.00	611.00	0.00	0.00	0.00
65020403	Invatamant profesional	92.00	0.00	4.00	27.00	40.00	21.00	0.00	0.00	0.00
650205	Invatamant postliceal	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	70.00	0.00	20.00	50.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	3,354.00	0.00	803.00	882.00	864.00	805.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,354.00	0.00	803.00	882.00	864.00	805.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,103.00	0.00	491.00	566.00	528.00	518.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	2,020.00	0.00	479.00	517.00	517.00	507.00			
100101	Salarii de baza	1,710.00	0.00	430.00	430.00	430.00	420.00	X	X	X
100106	Alte sporuri	202.00	0.00	22.00	60.00	60.00	60.00	X	X	X
100117	Indemnizatii de hrana	108.00	0.00	27.00	27.00	27.00	27.00	X	X	X
1002	Cheltuieli salariale in natura	38.00	0.00	0.00	38.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	38.00	0.00	0.00	38.00	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
1003	Contributii	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
100307	Contributia asiguratorie pentru munca	45.00	0.00	12.00	11.00	11.00	11.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	47.00	0.00	12.00	16.00	12.00	7.00	0.00	0.00	0.00
2001	Bunuri si servicii	35.00	0.00	9.00	10.00	9.00	7.00	X	X	X
200101	Furnituri de birou	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	28.00	0.00	7.00	7.00	7.00	7.00	X	X	X
2002	Reparatii curente	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	9.00	0.00	3.00	3.00	3.00	0.00	X	X	X
200401	Medicamente	6.00	0.00	2.00	2.00	2.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,204.00	0.00	300.00	300.00	324.00	280.00	0.00	0.00	0.00
5101	Transferuri curente	1,204.00	0.00	300.00	300.00	324.00	280.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,204.00	0.00	300.00	300.00	324.00	280.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	1,204.00	0.00	300.00	300.00	324.00	280.00	0.00	0.00	0.00
66020603	Unitati medico-sociale	1,204.00	0.00	300.00	300.00	324.00	280.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	2,150.00	0.00	503.00	582.00	540.00	525.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,648.00	0.00	623.00	863.00	746.00	416.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,648.00	0.00	623.00	863.00	746.00	416.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,721.00	0.00	425.00	471.00	420.00	405.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	1,641.00	0.00	414.00	419.00	410.00	398.00	X	X	X
100101	Salarii de baza	1,518.00	0.00	382.00	388.00	380.00	368.00	X	X	X
100106	Alte sporuri	20.00	0.00	5.00	5.00	5.00	5.00	X	X	X
100117	Indemnizatii de hrana	102.00	0.00	26.00	26.00	25.00	25.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	42.00	0.00	0.00	42.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	42.00	0.00	0.00	42.00	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
1003	Contributii	38.00	0.00	11.00	10.00	10.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	38.00	0.00	11.00	10.00	10.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	927.00	0.00	198.00	392.00	326.00	11.00	0.00	0.00	0.00
2001	Bunuri si servicii	410.00	0.00	97.00	90.00	218.00	5.00	X	X	X
200101	Furnituri de birou	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	4.00	0.00	1.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	206.00	0.00	61.00	57.00	83.00	5.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	193.00	0.00	26.00	33.00	134.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	1.00	0.00	7.00	7.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	1.00	0.00	7.00	7.00	X	X	X
2006	Daplasari, detasari, transferari	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	0.00	0.00	1.00	0.00	X	X	X
2030	Alte cheltuieli	501.00	0.00	100.00	302.00	100.00	-1.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	501.00	0.00	100.00	302.00	100.00	-1.00	X	X	X
670203	Servicii culturale	2,557.00	0.00	586.00	839.00	716.00	416.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	493.00	0.00	125.00	139.00	121.00	108.00	0.00	0.00	0.00
67020303	Muzee	375.00	0.00	96.00	97.00	123.00	59.00	0.00	0.00	0.00
67020306	Case de cultura	1,689.00	0.00	365.00	603.00	472.00	249.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	91.00	0.00	37.00	24.00	30.00	0.00	0.00	0.00	0.00
67020501	Sport	91.00	0.00	37.00	24.00	30.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	19,319.00	0.00	4,464.00	4,790.00	4,869.00	5,196.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	19,319.00	0.00	4,464.00	4,790.00	4,869.00	5,196.00	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	8,843.00	0.00	2,151.00	2,451.00	2,128.00	2,113.00	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	8,393.00	0.00	2,108.00	2,126.00	2,086.00	2,073.00	X	X	X
100101	Salarii de baza	7,455.00	0.00	1,875.00	1,875.00	1,865.00	1,840.00	X	X	X
100106	Alte sporuri	195.00	0.00	44.00	55.00	41.00	55.00	X	X	X
100117	Indemnizatii de hrana	743.00	0.00	189.00	196.00	180.00	178.00	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
1002	Cheltuieli salariale in natura	282.00	0.00	0.00	282.00	0.00	0.00			
100206	Vouchere de vacanta	282.00	0.00	0.00	282.00	0.00	0.00	X	X	X
1003	Contributii	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
100307	Contributia asiguratorie pentru munca	168.00	0.00	43.00	43.00	42.00	40.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	348.00	0.00	101.00	107.00	81.00	59.00	0.00	0.00	0.00
2001	Bunuri si servicii	172.00	0.00	61.00	58.00	37.00	16.00	X	X	X
200101	Furnituri de birou	4.00	0.00	1.00	2.00	1.00	0.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	2.00	2.00	1.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	71.00	0.00	32.00	27.00	6.00	6.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	18.00	0.00	4.00	3.00	7.00	4.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	72.00	0.00	20.00	24.00	22.00	6.00	X	X	X
2003	Hrana	124.00	0.00	23.00	36.00	32.00	33.00	X	X	X
200301	Hrana pentru oameni	124.00	0.00	23.00	36.00	32.00	33.00	X	X	X
2004	Medicamente si materiale sanitare	6.00	0.00	4.00	1.00	1.00	0.00	X	X	X
200401	Medicamente	3.00	0.00	2.00	1.00	0.00	0.00	X	X	X
200402	Materiale sanitare	3.00	0.00	2.00	0.00	1.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	3.00	0.00	0.00	2.00	1.00	0.00	X	X	X
2013	Pregatire profesionala	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
203004	Chirii	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1,170.00	0.00	302.00	302.00	300.00	266.00	0.00	0.00	0.00
5101	Transferuri curente	1,170.00	0.00	302.00	302.00	300.00	266.00	X	X	X
510139	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	1,170.00	0.00	302.00	302.00	300.00	266.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	8,958.00	0.00	1,910.00	1,930.00	2,360.00	2,758.00	0.00	0.00	0.00
5702	Ajutoare sociale	8,958.00	0.00	1,910.00	1,930.00	2,360.00	2,758.00	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
570201	Ajutoare sociale in numerar	8,358.00	0.00	1,760.00	1,780.00	2,210.00	2,608.00	X	X	X
570205	Suport alimentar	600.00	0.00	150.00	150.00	150.00	150.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	14,218.00	0.00	3,339.00	3,557.00	3,750.00	3,572.00	0.00	0.00	0.00
68020502	Asistenta sociala in caz de invaliditate	14,218.00	0.00	3,339.00	3,557.00	3,750.00	3,572.00	0.00	0.00	0.00
680211	Crese	2,236.00	0.00	559.00	633.00	538.00	506.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	1,170.00	0.00	302.00	302.00	300.00	266.00	0.00	0.00	0.00
680215	Prevenirea excluderii sociale	1,278.00	0.00	160.00	180.00	180.00	758.00	0.00	0.00	0.00
68021501	Ajutor social	1,278.00	0.00	160.00	180.00	180.00	758.00	0.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	417.00	0.00	104.00	118.00	101.00	94.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	417.00	0.00	104.00	118.00	101.00	94.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16,519.00	0.00	3,611.00	4,545.00	6,254.00	2,109.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	7,476.00	0.00	2,011.00	2,145.00	2,346.00	974.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,476.00	0.00	2,011.00	2,145.00	2,346.00	974.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	7,476.00	0.00	2,011.00	2,145.00	2,346.00	974.00	0.00	0.00	0.00
2001	Bunuri si servicii	5,575.00	0.00	1,811.00	1,190.00	1,543.00	1,031.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1,090.00	0.00	200.00	200.00	450.00	240.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4,485.00	0.00	1,611.00	990.00	1,093.00	791.00	X	X	X
2002	Reparatii curente	1,603.00	0.00	100.00	800.00	703.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	293.00	0.00	100.00	150.00	100.00	-57.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	293.00	0.00	100.00	150.00	100.00	-57.00	X	X	X
700206	Iluminat public si electrificari rurale	1,440.00	0.00	290.00	290.00	540.00	320.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	6,036.00	0.00	1,721.00	1,855.00	1,806.00	654.00	0.00	0.00	0.00
7402	Protectia mediului	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	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
2001	Bunuri si servicii	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	X	X	X
200104	Apa, canal si salubritate	1,550.00	0.00	250.00	600.00	700.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7,493.00	0.00	1,350.00	1,800.00	3,208.00	1,135.00	X	X	X
740205	Salubritate si gestiunea deseurilor	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
74020501	Salubritate	9,043.00	0.00	1,600.00	2,400.00	3,908.00	1,135.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	4,427.00	0.00	2,067.00	1,251.00	1,054.00	55.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	27.00	0.00	16.00	2.00	4.00	5.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	27.00	0.00	16.00	2.00	4.00	5.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	27.00	0.00	16.00	2.00	4.00	5.00	0.00	0.00	0.00
2001	Bunuri si servicii	16.00	0.00	9.00	2.00	0.00	5.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	6.00	0.00	2.00	2.00	0.00	2.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	7.00	0.00	4.00	0.00	0.00	3.00	X	X	X
2006	Daplasari, detasari, transferari	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	0.00	0.00	2.00	0.00	-2.00	0.00	X	X	X
2030	Alte cheltuieli	11.00	0.00	5.00	0.00	6.00	0.00	X	X	X
203001	Reclama si publicitate	11.00	0.00	5.00	0.00	6.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	27.00	0.00	16.00	2.00	4.00	5.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	27.00	0.00	16.00	2.00	4.00	5.00	0.00	0.00	0.00
8402	Transporturi	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	0.00	0.00	0.00
2001	Bunuri si servicii	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	400.00	0.00	150.00	150.00	50.00	50.00	X	X	X
2002	Reparatii curente	4,000.00	0.00	1,901.00	1,099.00	1,000.00	0.00	X	X	X
840203	Transport rutier	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	0.00	0.00	0.00
84020303	Strazi	4,400.00	0.00	2,051.00	1,249.00	1,050.00	50.00	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
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian

Judetul: Olt
 Unitatea administrativ-teritoriala: Municipiul Caracal
 Institutia publica: MUNICIPIUL CARACAL

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

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 DEZVOLTARE									
000102	TOTAL VENITURI	38,693.00		35,630.00	176.00	1,402.00	1,485.00	0.00	0.00	0.00
499002	VENITURI PROPRII	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	351.00		0.00	0.00	351.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,349.00		6,355.00	176.00	333.00	1,485.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,349.00		6,355.00	176.00	333.00	1,485.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,349.00		6,355.00	176.00	333.00	1,485.00	0.00	0.00	0.00
001902	A. De capital	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00
420216	Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00
42021601	Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	104.00		0.00	0.00	0.00	104.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,685.00		995.00	0.00	333.00	1,357.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,360.00		5,360.00	0.00	0.00	0.00	0.00	0.00	0.00
420279	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol.	200.00		0.00	176.00	0.00	24.00	0.00	0.00	0.00

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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
42027902	Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare.	200.00		0.00	176.00	0.00	24.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	29,993.00		29,275.00	0.00	718.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	24,838.00		24,838.00	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	24,838.00		24,838.00	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	5,155.00		4,437.00	0.00	718.00	0.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	4,437.00		4,437.00	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	718.00		0.00	0.00	718.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	49,720.00	0.00	45,381.00	176.00	1,219.00	2,944.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	37,934.00	0.00	35,747.00	0.00	790.00	1,397.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
5102	Transferuri de capital	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	37,818.00	0.00	35,747.00	0.00	790.00	1,281.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	31,915.00	0.00	30,683.00	0.00	-49.00	1,281.00	X	X	X
580101	Finantare nationala	5,624.00	0.00	5,444.00	0.00	0.00	180.00	X	X	X
580102	Finantare externa nerambursabila	25,807.00	0.00	24,841.00	0.00	-51.00	1,017.00	X	X	X
580103	Cheltuieli neeligibile	484.00	0.00	398.00	0.00	2.00	84.00	X	X	X
5802	Programe din Fondul Social European (FSE)	5,903.00	0.00	5,064.00	0.00	839.00	0.00	X	X	X
580201	Finantare nationala	636.00	0.00	626.00	0.00	10.00	0.00	X	X	X
580202	Finantare externa nerambursabila	5,266.00	0.00	4,437.00	0.00	829.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	11,786.00	0.00	9,634.00	176.00	429.00	1,547.00	0.00	0.00	0.00

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
71	TITLUL XIII ACTIVE NEFINANCIARE	11,286.00	0.00	9,134.00	176.00	429.00	1,547.00	0.00	0.00	0.00
7101	Active fixe	11,286.00	0.00	9,134.00	176.00	429.00	1,547.00	X	X	X
710101	Constructii	700.00	0.00	1,650.00	0.00	-1,650.00	700.00	X	X	X
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	10,156.00	0.00	7,184.00	46.00	2,079.00	847.00	X	X	X
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7201	Active financiare	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	3,716.00	0.00	3,716.00	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	3,716.00	0.00	3,716.00	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	558.00	0.00	558.00	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	3,157.00	0.00	3,157.00	0.00	0.00	0.00	X	X	X
580203	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	300.00	0.00	325.00	0.00	-25.00	0.00	0.00	0.00	0.00
7101	Active fixe	300.00	0.00	325.00	0.00	-25.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	300.00	0.00	300.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	25.00	0.00	-25.00	0.00	X	X	X
510201	Autoritati executive si legislative	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	4,016.00	0.00	4,041.00	0.00	-25.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	26,787.00	0.00	24,402.00	176.00	788.00	1,421.00	0.00	0.00	0.00
6502	Invatamant	987.00	0.00	0.00	176.00	787.00	24.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	787.00	0.00	0.00	0.00	787.00	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
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	787.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	787.00	0.00	0.00	0.00	787.00	0.00	X	X	X
580201	Finantare nationala	68.00	0.00	0.00	0.00	68.00	0.00	X	X	X
580202	Finantare externa nerambursabila	719.00	0.00	0.00	0.00	719.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
7101	Active fixe	200.00	0.00	0.00	176.00	0.00	24.00	X	X	X
710102	Masini, echipamente si mijloace de transport	130.00	0.00	0.00	130.00	0.00	0.00	X	X	X
710130	Alte active fixe	70.00	0.00	0.00	46.00	0.00	24.00	X	X	X
650203	Invatamant prescolar si primar	787.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	787.00	0.00	0.00	0.00	787.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
65020402	Invatamant secundar superior	200.00	0.00	0.00	176.00	0.00	24.00	0.00	0.00	0.00
6602	Sanatate	8,117.00	0.00	8,001.00	0.00	0.00	116.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	8,117.00	0.00	8,001.00	0.00	0.00	116.00	0.00	0.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00
5102	Transferuri de capital	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
510222	Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	116.00	0.00	0.00	0.00	0.00	116.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	8,001.00	0.00	8,001.00	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	8,001.00	0.00	8,001.00	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	2,400.00	0.00	2,400.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	5,600.00	0.00	5,600.00	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
660206	Servicii medicale in unitati sanitare cu paturi	8,117.00	0.00	8,001.00	0.00	0.00	116.00	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
66020601	Spitale generale	8,117.00	0.00	8,001.00	0.00	0.00	116.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	X	X	X
580101	Finantare nationala	2,582.00	0.00	2,402.00	0.00	0.00	180.00	X	X	X
580102	Finantare externa nerambursabila	14,621.00	0.00	13,605.00	0.00	-1.00	1,017.00	X	X	X
580103	Cheltuieli neeligibile	480.00	0.00	394.00	0.00	2.00	84.00	X	X	X
670203	Servicii culturale	17,683.00	0.00	16,401.00	0.00	1.00	1,281.00	0.00	0.00	0.00
67020302	Biblioteci publice comunale, orasenesti, municipale	8,201.00	0.00	8,201.00	0.00	0.00	0.00	0.00	0.00	0.00
67020303	Muzee	8,201.00	0.00	8,200.00	0.00	1.00	0.00	0.00	0.00	0.00
67020312	Consolidarea si restaurarea monumentelor istorice	1,281.00	0.00	0.00	0.00	0.00	1,281.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	6,634.00	0.00	7,754.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	0.00	0.00	0.00
7101	Active fixe	5,984.00	0.00	7,104.00	0.00	-1,205.00	85.00	X	X	X
710101	Constructii	700.00	0.00	1,650.00	0.00	-1,650.00	700.00	X	X	X
710130	Alte active fixe	5,284.00	0.00	5,454.00	0.00	445.00	-615.00	X	X	X
700206	Iluminat public si electrificari rurale	915.00	0.00	785.00	0.00	130.00	0.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	76.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	4,993.00	0.00	6,243.00	0.00	-1,335.00	85.00	0.00	0.00	0.00
7402	Protectia mediului	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	150.00	0.00	150.00	0.00	0.00	0.00	X	X	X

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
710130	Alte active fixe	150.00	0.00	150.00	0.00	0.00	0.00			
72	TITLUL XIV ACTIVE FINANCIARE	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
7201	Active financiare	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
720101	Participare la capitalul social al societatiilor comerciale	500.00	0.00	500.00	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	650.00	0.00	650.00	0.00	0.00	0.00	X	X	X
74020501	Salubritate	650.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	12,283.00	0.00	9,184.00	0.00	1,661.00	1,438.00	0.00	0.00	0.00
8002	Actiuni generale economice, comerciale si de munca	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	6,231.00	0.00	6,281.00	0.00	-50.00	0.00	X	X	X
580101	Finantare nationala	642.00	0.00	642.00	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	5,586.00	0.00	5,636.00	0.00	-50.00	0.00	X	X	X
580103	Cheltuieli neeligibile	3.00	0.00	3.00	0.00	0.00	0.00	X	X	X
5802	Programe din Fondul Social European (FSE)	1,400.00	0.00	1,348.00	0.00	52.00	0.00	X	X	X
580201	Finantare nationala	10.00	0.00	68.00	0.00	-58.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,390.00	0.00	1,280.00	0.00	110.00	0.00	X	X	X
800201	Actiuni generale economice si comerciale	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
80020110	Programe de dezvoltare regionala si sociala	7,631.00	0.00	7,629.00	0.00	2.00	0.00	0.00	0.00	0.00
8402	Transporturi	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
7101	Active fixe	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
710130	Alte active fixe	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	X	X	X
840203	Transport rutier	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	X	X	X
84020303	Strazi	4,652.00	0.00	1,555.00	0.00	1,659.00	1,438.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-11,027.00	0.00	-9,751.00	0.00	183.00	-1,459.00	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	183.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00
9902	Deficit	11,027.00	0.00	9,751.00	0.00	0.00	1,459.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	11,027.00	0.00	9,751.00	0.00	0.00	1,459.00	0.00	0.00	0.00

Conducatorul institutiei
Ion Doldurea



Conducatorul compartimentului
financiar - contabil
Ionescu Adrian