



ROMÂNIA  
JUDEȚUL PRAHOVA  
COMUNA TINOSU

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Nr. 1055

Data 09.03.2022

Catre,

DIRECTIA GENERALA REGIONALA A  
FINANTELOR PUBLICE PLOIESTI

In conformitate cu prevederile Legii nr.1087/07.04.2004 pentru aprobarea Ordonantei de Urgenta a Guvernului nr.45/2003 privind finantele publice locale, Legea 273/2006 privind finantele publice locale cu modificarile si completarile ulterioare, va remitem dosarul de buget local, aprobat de Consiliul Local prin Hotararea nr. 11/09.03.2022, care contine :

- adresa de inaintare a lucrarilor ;
- **Hotararea Consiliului Local, in copie, pentru aprobare/rectificare bugetelor ;**
- **bugetul general al U.A.T. pe anul 2022 si estimari pentru anii 2023-2025-form. 11 ;**
- bugetul local detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, titluri, articole de cheltuieli si subcapitole pe anul 2022 si estimasri pentru anii 2023-2025, sectiunea de functionare si sectiunea de dezvoltare- formular 11/01 ;
- detalierea cheltuielilor pe articole si alineate pe anul 2022 si estimari pentru anii 2023-2025, pentru fiecare capitol de cheltuiala- formular 11/05 cu sectiunea de functionare si sectiunea de dezvoltare ;
- sinteza finantarii programelor- formular 12 ;
- fisa programului- formular 13 ;
- programul de investitii publice pe grupe de invest. Si surse de finantare- formular 14 ;
- fisa obiectivului/programului/categoriei de investitii – formularul 15 ;

Totodata va facem cunoscut ca unitatea noastra nu are Buget finantat integral sau partial din venituri proprii ; Bugetul institutiilor finantate integral din venituri proprii, Bugetul imprumuturilor interne si externe si Bugetul fondurilor externe nerambursabile.

Declaram pe proprie raspundere ca dosarul este insotit de suportul magnetic aferent, care cuprinde datele inscrise conform programului distribuit de Ministerul Finantelor Publice, iar inscrisurile din formulare sunt conforme cu datele de pe suportul magnetic.

PRIMAR,

Andrei Iulian Gabriel



SECRETAR,

Dumitru Eugenia

SEF BIROU FINANCIAR-CONTABIL

Vlad Adriana

ROMÂNIA  
JUDEȚUL PRAHOVA  
COMUNA TINOSU  
CONSILIUL LOCAL

### **HOTĂRÂRE**

- privind rectificarea bugetului local al comunei Tinosu pe anul 2022 și estimări pentru anii 2023-2025

Văzând:

- referatul de aprobare înregistrat sub nr. 848/24.02.2022, prin care primarul comunei propune rectificarea bugetului local al comunei Tinosu pe anul 2022 și estimări pentru anii 2023-2025;
- raportul de specialitate întocmit de compartimentul de resort, înregistrat sub nr. 849/24.02.2022;
- Scrisoarea Ministerului Finanțelor nr. 468182/29.12.2021 privind metodologia de întocmire a bugetului pe anul 2022 și estimări 2023-2025;
- Decizia ISJ Prahova nr. 154/16.02.2022;
- Adresa DGRFP Ploiesti nr. 1451/18.02.2022, prin care ne transmite „Fișele cu sume și cote defalcate din unele venituri ale bugetului de stat pentru anul 2022,, și „Fișele cu indicatori pentru bugetul local alocați din unele venituri ale bugetului de stat pe anul 2022 și estimări pentru anii 2023-2025”, care cuprinde indicatori aprobați conform Deciziilor Directorului General al D.G.R.F.P Ploiesti nr. 158/18.02.2022;
- Hotărârea Consiliului Local Tinosu nr. 8/10.02.2022;
- avizul comisiei pentru activități economico-financiare, amenajarea teritoriului și urbanism, protecția mediului și turism, agricultură a Consiliului local;

În conformitate cu prevederile art. 19 alin. (2) din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul dispozițiilor art. 129 alin. (2) lit. b), alin (4) lit. a) și art. 196 alin. (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ;

***Consiliul Local al comunei Tinosu adoptă prezenta hotărâre:***

**Art.1.** Aprobă rectificarea bugetului local al comunei Tinosu pe anul 2022 și estimării pentru anii 2023-2025, conform anexei nr. 1 care face parte integrantă din prezenta hotărâre.

**Art. 2.** Aprobă Lista obiectivelor de investiții pe anul 2022 cu finanțare parțială sau integrală de la bugetul local, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

**Art.3.** Prevederile prezentei hotărâri vor fi duse la îndeplinire de către ordonatorul principal de credite cu sprijinul aparatului de specialitate al primarului.

**Art.4.** Prezenta hotărâre va fi adusă la cunoștință celor interesați prin grija secretarului general al comunei.

**PREȘEDINTE DE ȘEDINȚĂ,**

Manole Stelu



**CONTRASEMNEAZĂ,  
SECRETAR GENERAL,**

Dumitru Eugenia

A handwritten signature in blue ink, corresponding to the name Dumitru Eugenia.

Tinosu, 07.03.2022  
Nr. 11

**BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI  
ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

| Denumirea indicatorilor                                                              | Cod<br>rand | Bugetul<br>local | Bugetul<br>institutiilor<br>publice<br>finantate<br>integral sau<br>partial<br>din venituri<br>proprii | Bugetul<br>institutiilor<br>publice<br>finantate<br>integral<br>din venituri<br>proprii | Bugetul<br>creditelor<br>externe<br>si interne | Bugetul<br>fondurilor<br>externe<br>nerambur-<br>sabile | Veniturile si<br>cheltuielile<br>evidentiate<br>in afara<br>bugetului<br>local | Total      | Transferuri<br>intre<br>bugete**<br>(se scad) | Total<br>buget<br>general |
|--------------------------------------------------------------------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------|------------|-----------------------------------------------|---------------------------|
|                                                                                      | 0           | 1                | 2                                                                                                      | 3                                                                                       | 4                                              | 5                                                       | 6                                                                              | 7 = 1 la 6 | 8                                             | 9 = 7 - 8                 |
| <b>A</b>                                                                             |             |                  |                                                                                                        |                                                                                         |                                                |                                                         |                                                                                |            |                                               |                           |
| VENITURI TOTAL (rd.02+18+19+20+23)                                                   | 1           | 9949.87          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 9949.87    | 0.00                                          | 9949.87                   |
|                                                                                      | I           | 4984.75          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 4984.75    | 0.00                                          | 4984.75                   |
|                                                                                      | II          | 3055.21          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 3055.21    | 0.00                                          | 3055.21                   |
|                                                                                      | III         | 975.68           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 975.68     | 0.00                                          | 975.68                    |
|                                                                                      | IV          | 934.23           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 934.23     | 0.00                                          | 934.23                    |
| Venituri curente (rd.03+17)                                                          | 2           | 3870.30          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 3870.30    | 0.00                                          | 3870.30                   |
|                                                                                      | I           | 978.75           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 978.75     | 0.00                                          | 978.75                    |
|                                                                                      | II          | 1007.64          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 1007.64    | 0.00                                          | 1007.64                   |
|                                                                                      | III         | 973.68           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 973.68     | 0.00                                          | 973.68                    |
|                                                                                      | IV          | 910.23           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 910.23     | 0.00                                          | 910.23                    |
| Venituri fiscale (rd.04+06+09+10+11+16)                                              | 3           | 3534.45          | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 3534.45    | 0.00                                          | 3534.45                   |
|                                                                                      | I           | 908.25           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 908.25     | 0.00                                          | 908.25                    |
|                                                                                      | II          | 913.80           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 913.80     | 0.00                                          | 913.80                    |
|                                                                                      | III         | 893.47           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 893.47     | 0.00                                          | 893.47                    |
|                                                                                      | IV          | 818.93           | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 818.93     | 0.00                                          | 818.93                    |
| Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care: | 4           | 0.00             | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 0.00       | 0.00                                          | 0.00                      |
|                                                                                      | I           | 0.00             | 0.00                                                                                                   | 0                                                                                       | 0.00                                           | 0.00                                                    | 0                                                                              | 0.00       | 0.00                                          | 0.00                      |

| A                                                                                               | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|-------------------------------------------------------------------------------------------------|-----|---------|------|---|------|------|---|------------|------|-----------|
|                                                                                                 | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit profit                                                                                  | 5   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07 + 08), din care: | 6   | 1352.70 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1352.70    | 0.00 | 1352.70   |
|                                                                                                 | I   | 350.50  | 0.00 | 0 | 0.00 | 0.00 | 0 | 350.50     | 0.00 | 350.50    |
|                                                                                                 | II  | 350.50  | 0.00 | 0 | 0.00 | 0.00 | 0 | 350.50     | 0.00 | 350.50    |
|                                                                                                 | III | 338.50  | 0.00 | 0 | 0.00 | 0.00 | 0 | 338.50     | 0.00 | 338.50    |
|                                                                                                 | IV  | 313.20  | 0.00 | 0 | 0.00 | 0.00 | 0 | 313.20     | 0.00 | 313.20    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal       | 7   | 1.70    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.70       | 0.00 | 1.70      |
|                                                                                                 | I   | 0.50    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50       | 0.00 | 0.50      |
|                                                                                                 | II  | 0.50    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50       | 0.00 | 0.50      |
|                                                                                                 | III | 0.50    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.50       | 0.00 | 0.50      |
|                                                                                                 | IV  | 0.20    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.20       | 0.00 | 0.20      |
| Cote si sume defalcate din impozitul pe venit                                                   | 8   | 1351.00 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1351.00    | 0.00 | 1351.00   |
|                                                                                                 | I   | 350.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 350.00     | 0.00 | 350.00    |
|                                                                                                 | II  | 350.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 350.00     | 0.00 | 350.00    |
|                                                                                                 | III | 338.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 338.00     | 0.00 | 338.00    |
|                                                                                                 | IV  | 313.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 313.00     | 0.00 | 313.00    |
| Alte impozite pe venit, profit si castiguri din capital                                         | 9   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                 | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Impozite si taxe pe proprietate                                                                 | 10  | 249.88  | 0.00 | 0 | 0.00 | 0.00 | 0 | 249.88     | 0.00 | 249.88    |
|                                                                                                 | I   | 98.01   | 0.00 | 0 | 0.00 | 0.00 | 0 | 98.01      | 0.00 | 98.01     |
|                                                                                                 | II  | 69.99   | 0.00 | 0 | 0.00 | 0.00 | 0 | 69.99      | 0.00 | 69.99     |

| A                                                                                                | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|--------------------------------------------------------------------------------------------------|-----|---------|------|---|------|------|---|------------|------|-----------|
|                                                                                                  | III | 54.50   | 0.00 | 0 | 0.00 | 0.00 | 0 | 54.50      | 0.00 | 54.50     |
|                                                                                                  | IV  | 27.38   | 0.00 | 0 | 0.00 | 0.00 | 0 | 27.38      | 0.00 | 27.38     |
| Impozite si taxe pe bunuri si servicii (rd.12 la rd.15)                                          | 11  | 1927.87 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1927.87    | 0.00 | 1927.87   |
|                                                                                                  | I   | 458.74  | 0.00 | 0 | 0.00 | 0.00 | 0 | 458.74     | 0.00 | 458.74    |
|                                                                                                  | II  | 492.31  | 0.00 | 0 | 0.00 | 0.00 | 0 | 492.31     | 0.00 | 492.31    |
|                                                                                                  | III | 499.47  | 0.00 | 0 | 0.00 | 0.00 | 0 | 499.47     | 0.00 | 499.47    |
|                                                                                                  | IV  | 477.35  | 0.00 | 0 | 0.00 | 0.00 | 0 | 477.35     | 0.00 | 477.35    |
| Sume defalcate din TVA                                                                           | 12  | 1736.87 | 0.00 | 0 | 0.00 | 0.00 | 0 | 1736.87    | 0.00 | 1736.87   |
|                                                                                                  | I   | 398.44  | 0.00 | 0 | 0.00 | 0.00 | 0 | 398.44     | 0.00 | 398.44    |
|                                                                                                  | II  | 437.01  | 0.00 | 0 | 0.00 | 0.00 | 0 | 437.01     | 0.00 | 437.01    |
|                                                                                                  | III | 449.17  | 0.00 | 0 | 0.00 | 0.00 | 0 | 449.17     | 0.00 | 449.17    |
|                                                                                                  | IV  | 452.25  | 0.00 | 0 | 0.00 | 0.00 | 0 | 452.25     | 0.00 | 452.25    |
| Alte impozite si taxe generale pe bunuri si servicii                                             | 13  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Taxe pe servicii specifice                                                                       | 14  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                                                  | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Taxa pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati | 15  | 191.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 191.00     | 0.00 | 191.00    |
|                                                                                                  | I   | 60.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | 60.30      | 0.00 | 60.30     |
|                                                                                                  | II  | 55.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | 55.30      | 0.00 | 55.30     |
|                                                                                                  | III | 50.30   | 0.00 | 0 | 0.00 | 0.00 | 0 | 50.30      | 0.00 | 50.30     |
|                                                                                                  | IV  | 25.10   | 0.00 | 0 | 0.00 | 0.00 | 0 | 25.10      | 0.00 | 25.10     |
| Alte impozite si taxe fiscale                                                                    | 16  | 4.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 4.00       | 0.00 | 4.00      |
|                                                                                                  | I   | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |
|                                                                                                  | II  | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |
|                                                                                                  | III | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |
|                                                                                                  | IV  | 1.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 1.00       | 0.00 | 1.00      |

| A                                                  | 0   | 1       | 2    | 3    | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|----------------------------------------------------|-----|---------|------|------|------|------|---|------------|------|-----------|
| Venituri nefiscale                                 | 17  | 335.85  | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 335.85     | 0.00 | 335.85    |
| I                                                  | I   | 70.50   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 70.50      | 0.00 | 70.50     |
| II                                                 | II  | 93.84   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 93.84      | 0.00 | 93.84     |
| III                                                | III | 80.21   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 80.21      | 0.00 | 80.21     |
| IV                                                 | IV  | 91.30   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 91.30      | 0.00 | 91.30     |
| Venituri din capital                               | 18  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I                                                  | I   | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II                                                 | II  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| III                                                | III | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| IV                                                 | IV  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Operatiuni financiare                              | 19  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I                                                  | I   | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II                                                 | II  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| III                                                | III | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| IV                                                 | IV  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Subventii (rd.21+22)                               | 20  | 6079.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6079.57    | 0.00 | 6079.57   |
| I                                                  | I   | 4006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4006.00    | 0.00 | 4006.00   |
| II                                                 | II  | 2047.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2047.57    | 0.00 | 2047.57   |
| III                                                | III | 2.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2.00       | 0.00 | 2.00      |
| IV                                                 | IV  | 24.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24.00      | 0.00 | 24.00     |
| Subventii de la bugetul de stat                    | 21  | 6079.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 6079.57    | 0.00 | 6079.57   |
| I                                                  | I   | 4006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 4006.00    | 0.00 | 4006.00   |
| II                                                 | II  | 2047.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2047.57    | 0.00 | 2047.57   |
| III                                                | III | 2.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 2.00       | 0.00 | 2.00      |
| IV                                                 | IV  | 24.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 24.00      | 0.00 | 24.00     |
| Subventii de la alte administratii                 | 22  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I                                                  | I   | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II                                                 | II  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| III                                                | III | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| IV                                                 | IV  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Sume primite de la UE in contul platilor efectuate | 23  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| I                                                  | I   | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| II                                                 | II  | 0.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

| A                                      | 0   | 1        | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|----------------------------------------|-----|----------|------|---|------|------|---|------------|------|-----------|
|                                        | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| CHELTUIELI - TOTAL (rd.25+36+37+40+41) | 24  | 11094.98 | 0.00 | 0 | 0.00 | 0.00 | 0 | 11094.98   | 0.00 | 11094.98  |
|                                        | I   | 5128.45  | 0.00 | 0 | 0.00 | 0.00 | 0 | 5128.45    | 0.00 | 5128.45   |
|                                        | II  | 3256.62  | 0.00 | 0 | 0.00 | 0.00 | 0 | 3256.62    | 0.00 | 3256.62   |
|                                        | III | 1575.68  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1575.68    | 0.00 | 1575.68   |
|                                        | IV  | 1134.23  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1134.23    | 0.00 | 1134.23   |
| Cheltuieli curente (rd.26 la 35)       | 25  | 3905.30  | 0.00 | 0 | 0.00 | 0.00 | 0 | 3905.30    | 0.00 | 3905.30   |
|                                        | I   | 984.75   | 0.00 | 0 | 0.00 | 0.00 | 0 | 984.75     | 0.00 | 984.75    |
|                                        | II  | 1010.64  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1010.64    | 0.00 | 1010.64   |
|                                        | III | 975.68   | 0.00 | 0 | 0.00 | 0.00 | 0 | 975.68     | 0.00 | 975.68    |
|                                        | IV  | 934.23   | 0.00 | 0 | 0.00 | 0.00 | 0 | 934.23     | 0.00 | 934.23    |
| Cheltuieli de personal                 | 26  | 1967.60  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1967.60    | 0.00 | 1967.60   |
|                                        | I   | 473.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 473.00     | 0.00 | 473.00    |
|                                        | II  | 525.20   | 0.00 | 0 | 0.00 | 0.00 | 0 | 525.20     | 0.00 | 525.20    |
|                                        | III | 494.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 494.00     | 0.00 | 494.00    |
|                                        | IV  | 475.40   | 0.00 | 0 | 0.00 | 0.00 | 0 | 475.40     | 0.00 | 475.40    |
| Bunuri si servicii                     | 27  | 1185.70  | 0.00 | 0 | 0.00 | 0.00 | 0 | 1185.70    | 0.00 | 1185.70   |
|                                        | I   | 342.60   | 0.00 | 0 | 0.00 | 0.00 | 0 | 342.60     | 0.00 | 342.60    |
|                                        | II  | 301.90   | 0.00 | 0 | 0.00 | 0.00 | 0 | 301.90     | 0.00 | 301.90    |
|                                        | III | 308.10   | 0.00 | 0 | 0.00 | 0.00 | 0 | 308.10     | 0.00 | 308.10    |
|                                        | IV  | 233.10   | 0.00 | 0 | 0.00 | 0.00 | 0 | 233.10     | 0.00 | 233.10    |
| Dobanzi                                | 28  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Subventii                              | 29  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                        | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Fonduri de rezerva                     | 30  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |

| A                                                                    | 0   | 1       | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|----------------------------------------------------------------------|-----|---------|------|---|------|------|---|------------|------|-----------|
|                                                                      | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Transferuri intre unitati ale administratiei publice                 | 31  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Alte transferuri                                                     | 32  | 53.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 53.00      | 0.00 | 53.00     |
|                                                                      | I   | 15.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 15.00      | 0.00 | 15.00     |
|                                                                      | II  | 18.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 18.00      | 0.00 | 18.00     |
|                                                                      | III | 10.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 10.00      | 0.00 | 10.00     |
|                                                                      | IV  | 10.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 10.00      | 0.00 | 10.00     |
| Proiecte cu finantare din Fonduri externe nerambursabile postaderare | 33  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | I   | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | II  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | III | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                      | IV  | 0.00    | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Asistenta sociala                                                    | 34  | 631.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | 631.00     | 0.00 | 631.00    |
|                                                                      | I   | 139.80  | 0.00 | 0 | 0.00 | 0.00 | 0 | 139.80     | 0.00 | 139.80    |
|                                                                      | II  | 150.09  | 0.00 | 0 | 0.00 | 0.00 | 0 | 150.09     | 0.00 | 150.09    |
|                                                                      | III | 146.52  | 0.00 | 0 | 0.00 | 0.00 | 0 | 146.52     | 0.00 | 146.52    |
|                                                                      | IV  | 194.59  | 0.00 | 0 | 0.00 | 0.00 | 0 | 194.59     | 0.00 | 194.59    |
| Alte cheltuieli                                                      | 35  | 68.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 68.00      | 0.00 | 68.00     |
|                                                                      | I   | 14.35   | 0.00 | 0 | 0.00 | 0.00 | 0 | 14.35      | 0.00 | 14.35     |
|                                                                      | II  | 15.45   | 0.00 | 0 | 0.00 | 0.00 | 0 | 15.45      | 0.00 | 15.45     |
|                                                                      | III | 17.06   | 0.00 | 0 | 0.00 | 0.00 | 0 | 17.06      | 0.00 | 17.06     |
|                                                                      | IV  | 21.14   | 0.00 | 0 | 0.00 | 0.00 | 0 | 21.14      | 0.00 | 21.14     |
| Cheltuieli de capital                                                | 36  | 7189.68 | 0.00 | 0 | 0.00 | 0.00 | 0 | 7189.68    | 0.00 | 7189.68   |
|                                                                      | I   | 4143.70 | 0.00 | 0 | 0.00 | 0.00 | 0 | 4143.70    | 0.00 | 4143.70   |
|                                                                      | II  | 2245.98 | 0.00 | 0 | 0.00 | 0.00 | 0 | 2245.98    | 0.00 | 2245.98   |

| A                                                               | 0   | 1        | 2    | 3 | 4    | 5    | 6 | 7 = 1 la 6 | 8    | 9 = 7 - 8 |
|-----------------------------------------------------------------|-----|----------|------|---|------|------|---|------------|------|-----------|
|                                                                 | III | 600.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 600.00     | 0.00 | 600.00    |
|                                                                 | IV  | 200.00   | 0.00 | 0 | 0.00 | 0.00 | 0 | 200.00     | 0.00 | 200.00    |
| Operatiuni financiare (rd.38+39)                                | 37  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Imprumuturi acordate                                            | 38  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Rambursari de credite externe si interne                        | 39  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Plati efectuate in anii precedenti si recuperate in anul curent | 40  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| Rezerve                                                         | 41  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | I   | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | II  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | III | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
|                                                                 | IV  | 0.00     | 0.00 | 0 | 0.00 | 0.00 | 0 | 0.00       | 0.00 | 0.00      |
| EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)                            | 42  | -1145.11 | 0.00 | 0 | 0.00 | 0.00 | 0 | -1145.11   | 0.00 | -1145.11  |
|                                                                 | I   | -143.70  | 0.00 | 0 | 0.00 | 0.00 | 0 | -143.70    | 0.00 | -143.70   |
|                                                                 | II  | -201.41  | 0.00 | 0 | 0.00 | 0.00 | 0 | -201.41    | 0.00 | -201.41   |
|                                                                 | III | -600.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | -600.00    | 0.00 | -600.00   |
|                                                                 | IV  | -200.00  | 0.00 | 0 | 0.00 | 0.00 | 0 | -200.00    | 0.00 | -200.00   |



## JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA TINOSU

Formular: 11/01

**BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE****ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |         |         |
|---------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|
|                                                                                                   |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024    | 2025    |
|                                                                                                   |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |         |         |
| A                                                                                                 | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8       | 9       |
| TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)                                 | 00.01         | 9949.87          | 0.00                           | 4984.75                | 3055.21  | 975.68    | 934.23   | 3739.00  | 3747.00 | 3753.00 |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)                                               | 49.90         | 2133.43          | 0.00                           | 580.31                 | 570.63   | 524.51    | 457.98   | 2186.13  | 2426.13 | 2429.13 |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 3870.30          | 0.00                           | 978.75                 | 1007.64  | 973.68    | 910.23   | 3709.00  | 3717.00 | 3723.00 |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 3534.45          | 0.00                           | 908.25                 | 913.80   | 893.47    | 818.93   | 3260.00  | 3094.00 | 3176.00 |
| A1. IMPOZIT PE VENIT; PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 1352.70          | 0.00                           | 350.50                 | 350.50   | 338.50    | 313.20   | 1278.00  | 1331.00 | 1399.00 |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 1352.70          | 0.00                           | 350.50                 | 350.50   | 338.50    | 313.20   | 1278.00  | 1331.00 | 1399.00 |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 1.70             | 0.00                           | 0.50                   | 0.50     | 0.50      | 0.20     | 2.00     | 2.00    | 2.00    |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 1.70             | 0.00                           | 0.50                   | 0.50     | 0.50      | 0.20     | 2.00     | 2.00    | 2.00    |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 1351.00          | 0.00                           | 350.00                 | 350.00   | 338.00    | 313.00   | 1276.00  | 1329.00 | 1397.00 |
| Cote defalcate din impozitul pe venit                                                             | 04.02.01      | 740.00           | 0.00                           | 185.00                 | 185.00   | 185.00    | 185.00   | 801.00   | 842.00  | 884.00  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 611.00           | 0.00                           | 165.00                 | 165.00   | 153.00    | 128.00   | 475.00   | 487.00  | 513.00  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 00.09         | 249.88           | 0.00                           | 98.01                  | 69.99    | 54.50     | 27.38    | 257.13   | 264.13  | 270.13  |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 249.88           | 0.00                           | 98.01                  | 69.99    | 54.50     | 27.38    | 257.13   | 264.13  | 270.13  |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                         | 07.02.01*     | 96.00            | 0.00                           | 36.00                  | 27.00    | 23.00     | 10.00    | 99.00    | 102.00  | 104.00  |

ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

| A                                                                                                                                                                                | B           | 1       | 2    | 3      | 4      | 5      | 6      | 7       | 8       | 9       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------|------|--------|--------|--------|--------|---------|---------|---------|
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07.02.01.01 | 90.00   | 0.00 | 35.00  | 25.00  | 21.00  | 9.00   | 93.00   | 96.00   | 98.00   |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07.02.01.02 | 6.00    | 0.00 | 1.00   | 2.00   | 2.00   | 1.00   | 6.00    | 6.00    | 6.00    |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         | 07.02.02    | 141.88  | 0.00 | 60.01  | 40.99  | 27.50  | 13.38  | 146.13  | 150.13  | 154.13  |
| Impozit pe teren de la persoane fizice                                                                                                                                           | 07.02.02.01 | 80.00   | 0.00 | 35.00  | 25.00  | 12.00  | 8.00   | 83.00   | 85.00   | 87.00   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07.02.02.02 | 1.88    | 0.00 | 0.50   | 0.50   | 0.50   | 0.38   | 1.00    | 1.00    | 1.00    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 | 07.02.02.03 | 60.00   | 0.00 | 24.51  | 15.49  | 15.00  | 5.00   | 62.13   | 64.13   | 66.13   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03    | 6.00    | 0.00 | 1.00   | 1.00   | 2.00   | 2.00   | 6.00    | 6.00    | 6.00    |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50    | 6.00    | 0.00 | 1.00   | 1.00   | 2.00   | 2.00   | 6.00    | 6.00    | 6.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)                                                                                                    | 00.10       | 1927.87 | 0.00 | 458.74 | 492.31 | 499.47 | 477.35 | 1720.87 | 1494.87 | 1502.87 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 | 11.02       | 1736.87 | 0.00 | 398.44 | 437.01 | 449.17 | 452.25 | 1522.87 | 1290.87 | 1293.87 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 1192.87 | 0.00 | 251.69 | 271.01 | 299.30 | 370.87 | 1196.87 | 1199.87 | 1202.87 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06    | 544.00  | 0.00 | 146.75 | 166.00 | 149.87 | 81.38  | 326.00  | 91.00   | 91.00   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             | 16.02       | 191.00  | 0.00 | 60.30  | 55.30  | 50.30  | 25.10  | 198.00  | 204.00  | 209.00  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                | 16.02.02    | 190.00  | 0.00 | 60.00  | 55.00  | 50.00  | 25.00  | 197.00  | 203.00  | 208.00  |
| Impozitul pe mijloacele de transport de la persoane fizice                                                                                                                       | 16.02.02.01 | 140.00  | 0.00 | 45.00  | 40.00  | 35.00  | 20.00  | 145.00  | 149.00  | 153.00  |
| Impozitul pe mijloacele de transport de la persoane juridice                                                                                                                     | 16.02.02.02 | 50.00   | 0.00 | 15.00  | 15.00  | 15.00  | 5.00   | 52.00   | 54.00   | 55.00   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 16.02.03    | 1.00    | 0.00 | 0.30   | 0.30   | 0.30   | 0.10   | 1.00    | 1.00    | 1.00    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)                                                                                                                                     | 00.11       | 4.00    | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| Alte impozite si taxe fiscale (rd.18.02.50)                                                                                                                                      | 18.02       | 4.00    | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| Alte impozite si taxe                                                                                                                                                            | 18.02.50    | 4.00    | 0.00 | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)                                                                                                                                         | 00.12       | 335.85  | 0.00 | 70.50  | 93.84  | 80.21  | 91.30  | 449.00  | 623.00  | 547.00  |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)                                                                                                                                  | 00.13       | 140.00  | 0.00 | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          | 30.02       | 140.00  | 0.00 | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)                                                                                                                           | 30.02.05    | 140.00  | 0.00 | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30 | 140.00  | 0.00 | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)                                                                                                     | 00.14       | 195.85  | 0.00 | 30.50  | 58.84  | 45.21  | 61.30  | 304.00  | 474.00  | 394.00  |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)                                                                                                     | 34.02*      | 2.00    | 0.00 | 0.50   | 0.50   | 0.50   | 0.50   | 2.00    | 2.00    | 2.00    |

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ANDREI IULIAN GABRIEL



| A                                                                                                                                 | B           | 1        | 2    | 3       | 4       | 5       | 6       | 7       | 8       | 9       |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|---------|---------|---------|---------|---------|---------|---------|
| Taxe extrajudiciare de timbru                                                                                                     | 34.02.02    | 2.00     | 0.00 | 0.50    | 0.50    | 0.50    | 0.50    | 2.00    | 2.00    | 2.00    |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)                                                                        | 35.02       | 100.00   | 0.00 | 30.00   | 25.00   | 30.00   | 15.00   | 104.00  | 107.00  | 110.00  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)                                     | 35.02.01    | 100.00   | 0.00 | 30.00   | 25.00   | 30.00   | 15.00   | 104.00  | 107.00  | 110.00  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                           | 35.02.01.02 | 100.00   | 0.00 | 30.00   | 25.00   | 30.00   | 15.00   | 104.00  | 107.00  | 110.00  |
| Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50) | 36.02       | 93.85    | 0.00 | 0.00    | 33.34   | 14.71   | 45.80   | 198.00  | 365.00  | 282.00  |
| Alte venituri                                                                                                                     | 36.02.50    | 93.85    | 0.00 | 0.00    | 33.34   | 14.71   | 45.80   | 198.00  | 365.00  | 282.00  |
| IV. SUBVENTII (rd.00.18)                                                                                                          | 00.17       | 6079.57  | 0.00 | 4006.00 | 2047.57 | 2.00    | 24.00   | 30.00   | 30.00   | 30.00   |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                         | 00.18       | 6079.57  | 0.00 | 4006.00 | 2047.57 | 2.00    | 24.00   | 30.00   | 30.00   | 30.00   |
| Subventii de la bugetul de stat (rd.42.02.01 la 42.02.81)                                                                         | 42.02       | 6079.57  | 0.00 | 4006.00 | 2047.57 | 2.00    | 24.00   | 30.00   | 30.00   | 30.00   |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                      | 42.02.34    | 35.00    | 0.00 | 6.00    | 3.00    | 2.00    | 24.00   | 30.00   | 30.00   | 30.00   |
| Finantarea Programului National de Dezvoltare Locala                                                                              | 42.02.65    | 6044.57  | 0.00 | 4000.00 | 2044.57 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    |
| TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)                                                                       | 49.02       | 11094.98 | 0.00 | 5128.45 | 3256.62 | 1575.68 | 1134.23 | 4039.00 | 3747.00 | 3753.00 |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                                                           | 50.02       | 2725.00  | 0.00 | 565.00  | 487.00  | 1069.00 | 604.00  | 2082.00 | 1790.00 | 1796.00 |
| Autoritati publice si actiuni externe (rd.51.02.01)                                                                               | 51.02       | 2725.00  | 0.00 | 565.00  | 487.00  | 1069.00 | 604.00  | 2082.00 | 1790.00 | 1796.00 |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                                                           | 51.02.01    | 2725.00  | 0.00 | 565.00  | 487.00  | 1069.00 | 604.00  | 2082.00 | 1790.00 | 1796.00 |
| Autoritati executive                                                                                                              | 51.02.01.03 | 2725.00  | 0.00 | 565.00  | 487.00  | 1069.00 | 604.00  | 2082.00 | 1790.00 | 1796.00 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)                                                   | 59.02       | 114.00   | 0.00 | 28.50   | 32.50   | 30.30   | 22.70   | 103.00  | 103.00  | 103.00  |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)                                                         | 61.02       | 114.00   | 0.00 | 28.50   | 32.50   | 30.30   | 22.70   | 103.00  | 103.00  | 103.00  |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                                                                | 61.02.03    | 109.00   | 0.00 | 27.50   | 30.50   | 29.30   | 21.70   | 98.00   | 98.00   | 98.00   |
| Politie comunitara                                                                                                                | 61.02.03.04 | 109.00   | 0.00 | 27.50   | 30.50   | 29.30   | 21.70   | 98.00   | 98.00   | 98.00   |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                                                   | 61.02.05    | 5.00     | 0.00 | 1.00    | 2.00    | 1.00    | 1.00    | 5.00    | 5.00    | 5.00    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)                                                     | 63.02       | 1733.30  | 0.00 | 464.25  | 437.14  | 399.38  | 432.53  | 1714.00 | 1714.00 | 1714.00 |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)                                        | 65.02       | 394.00   | 0.00 | 155.15  | 97.54   | 71.58   | 69.73   | 373.00  | 373.00  | 373.00  |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                                                               | 65.02.04    | 381.00   | 0.00 | 151.15  | 93.54   | 69.58   | 66.73   | 360.00  | 360.00  | 360.00  |
| Invatamant secundar inferior                                                                                                      | 65.02.04.01 | 381.00   | 0.00 | 151.15  | 93.54   | 69.58   | 66.73   | 360.00  | 360.00  | 360.00  |
| Alte cheltuieli in domeniul invatamantului                                                                                        | 65.02.50    | 13.00    | 0.00 | 4.00    | 4.00    | 2.00    | 3.00    | 13.00   | 13.00   | 13.00   |

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| A                                                                                                                         | B           | 1        | 2    | 3       | 4       | 5       | 6       | 7       | 8       | 9       |
|---------------------------------------------------------------------------------------------------------------------------|-------------|----------|------|---------|---------|---------|---------|---------|---------|---------|
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02       | 165.30   | 0.00 | 47.10   | 47.10   | 37.30   | 33.80   | 118.00  | 118.00  | 118.00  |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)                                                     | 67.02.03    | 97.30    | 0.00 | 27.10   | 25.10   | 25.30   | 19.80   | 98.00   | 98.00   | 98.00   |
| Biblioteci publice comunale, orasenesti, municipale                                                                       | 67.02.03.02 | 97.30    | 0.00 | 27.10   | 25.10   | 25.30   | 19.80   | 98.00   | 98.00   | 98.00   |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           | 67.02.05    | 15.00    | 0.00 | 5.00    | 4.00    | 2.00    | 4.00    | 20.00   | 20.00   | 20.00   |
| Sport                                                                                                                     | 67.02.05.01 | 15.00    | 0.00 | 5.00    | 4.00    | 2.00    | 4.00    | 20.00   | 20.00   | 20.00   |
| Servicii religioase                                                                                                       | 67.02.06    | 53.00    | 0.00 | 15.00   | 18.00   | 10.00   | 10.00   | 0.00    | 0.00    | 0.00    |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02       | 1174.00  | 0.00 | 262.00  | 292.50  | 290.50  | 329.00  | 1223.00 | 1223.00 | 1223.00 |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         | 68.02.05    | 1135.00  | 0.00 | 255.00  | 288.50  | 287.50  | 304.00  | 1183.00 | 1183.00 | 1183.00 |
| Asistenta sociala in caz de invaliditate                                                                                  | 68.02.05.02 | 1135.00  | 0.00 | 255.00  | 288.50  | 287.50  | 304.00  | 1183.00 | 1183.00 | 1183.00 |
| Ajutoare pentru locuinte                                                                                                  | 68.02.10    | 35.00    | 0.00 | 6.00    | 3.00    | 2.00    | 24.00   | 35.00   | 35.00   | 35.00   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)                                           | 68.02.50    | 4.00     | 0.00 | 1.00    | 1.00    | 1.00    | 1.00    | 5.00    | 5.00    | 5.00    |
| Alte cheltuieli in domeniul asistentei sociale                                                                            | 68.02.50.50 | 4.00     | 0.00 | 1.00    | 1.00    | 1.00    | 1.00    | 5.00    | 5.00    | 5.00    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02       | 6522.68  | 0.00 | 4070.70 | 2299.98 | 77.00   | 75.00   | 140.00  | 140.00  | 140.00  |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02       | 6522.68  | 0.00 | 4070.70 | 2299.98 | 77.00   | 75.00   | 140.00  | 140.00  | 140.00  |
| Iluminat public si electrificari rurale                                                                                   | 70.02.06    | 178.00   | 0.00 | 27.00   | 122.00  | 17.00   | 12.00   | 90.00   | 90.00   | 90.00   |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                               | 70.02.50    | 6344.68  | 0.00 | 4043.70 | 2177.98 | 60.00   | 63.00   | 50.00   | 50.00   | 50.00   |
| VII. REZERVA, EXCEDENT / DEFICIT                                                                                          | 96.02       | -1145.11 | 0.00 | -143.70 | -201.41 | -600.00 | -200.00 | -300.00 | 0.00    | 0.00    |
| DEFICIT (rd.99.02.96 + 99.02.97)                                                                                          | 99.02       | -1145.11 | 0.00 | -143.70 | -201.41 | -600.00 | -200.00 | -300.00 | 0.00    | 0.00    |
| Deficitul sectiunii de dezvoltare                                                                                         | 99.02.97    | -1145.11 | 0.00 | -143.70 | -201.41 | -600.00 | -200.00 | -300.00 | 0.00    | 0.00    |



ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

## JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA TINOSU

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2022

## SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

| Denumirea indicatorilor                                                                           | Cod indicator | BUGET 2022     |                        |                |               |               | ESTIMARI       |                |                |  |
|---------------------------------------------------------------------------------------------------|---------------|----------------|------------------------|----------------|---------------|---------------|----------------|----------------|----------------|--|
|                                                                                                   |               | TOTAL          | PREVEDERI TRIMESTRIALE |                |               |               | 2023           | 2024           | 2025           |  |
|                                                                                                   |               |                | Trim. I                | Trim. II       | Trim. III     | Trim. IV      |                |                |                |  |
| A                                                                                                 | B             | 1              | 2                      | 3              | 4             | 5             | 6              | 7              | 8              |  |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)</b>                             | <b>00.01</b>  | <b>3905.30</b> | <b>984.75</b>          | <b>1010.64</b> | <b>975.68</b> | <b>934.23</b> | <b>3739.00</b> | <b>3747.00</b> | <b>3753.00</b> |  |
| VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)                                                     | 49.90         | 2133.43        | 580.31                 | 570.63         | 524.51        | 457.98        | 2186.13        | 2426.13        | 2429.13        |  |
| I. VENITURI CURENTE (rd.00.03 + 00.12)                                                            | 00.02         | 3870.30        | 978.75                 | 1007.64        | 973.68        | 910.23        | 3709.00        | 3717.00        | 3723.00        |  |
| A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)                                            | 00.03         | 3534.45        | 908.25                 | 913.80         | 893.47        | 818.93        | 3260.00        | 3094.00        | 3176.00        |  |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)                  | 00.04         | 1352.70        | 350.50                 | 350.50         | 338.50        | 313.20        | 1278.00        | 1331.00        | 1399.00        |  |
| A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02) | 00.06         | 1352.70        | 350.50                 | 350.50         | 338.50        | 313.20        | 1278.00        | 1331.00        | 1399.00        |  |
| Impozit pe venit (rd.03.02.17 + 03.02.18)                                                         | 03.02         | 1.70           | 0.50                   | 0.50           | 0.50          | 0.20          | 2.00           | 2.00           | 2.00           |  |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal         | 03.02.18      | 1.70           | 0.50                   | 0.50           | 0.50          | 0.20          | 2.00           | 2.00           | 2.00           |  |
| Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)                 | 04.02         | 1351.00        | 350.00                 | 350.00         | 338.00        | 313.00        | 1276.00        | 1329.00        | 1397.00        |  |
| Cote defalcate din impozitul pe venit                                                             | 04.02.01      | 740.00         | 185.00                 | 185.00         | 185.00        | 185.00        | 801.00         | 842.00         | 884.00         |  |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale     | 04.02.04      | 611.00         | 165.00                 | 165.00         | 153.00        | 128.00        | 475.00         | 487.00         | 513.00         |  |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)                                                    | 00.09         | 249.88         | 98.01                  | 69.99          | 54.50         | 27.38         | 257.13         | 264.13         | 270.13         |  |
| Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)                    | 07.02         | 249.88         | 98.01                  | 69.99          | 54.50         | 27.38         | 257.13         | 264.13         | 270.13         |  |
| Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)                                         | 07.02.01      | 96.00          | 36.00                  | 27.00          | 23.00         | 10.00         | 99.00          | 102.00         | 104.00         |  |
| Impozit pe cladiri de la persoane fizice                                                          | 07.02.01.01   | 90.00          | 35.00                  | 25.00          | 21.00         | 9.00          | 93.00          | 96.00          | 98.00          |  |

ORDONATOR PRINCIPAL DE CREDITE

ANDREI IULIAN GABRIEL



| A                                                                                                                                                                                |  | B           | 1       | 2      | 3      | 4      | 5      | 6       | 7       | 8       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|---------|--------|--------|--------|--------|---------|---------|---------|
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               |  | 07.02.01.02 | 6.00    | 1.00   | 2.00   | 2.00   | 1.00   | 6.00    | 6.00    | 6.00    |
| Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)                                                                                                                         |  | 07.02.02    | 141.88  | 60.01  | 40.99  | 27.50  | 13.38  | 146.13  | 150.13  | 154.13  |
| Impozit pe teren de la persoane fizice                                                                                                                                           |  | 07.02.02.01 | 80.00   | 35.00  | 25.00  | 12.00  | 8.00   | 83.00   | 85.00   | 87.00   |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 |  | 07.02.02.02 | 1.88    | 0.50   | 0.50   | 0.50   | 0.38   | 1.00    | 1.00    | 1.00    |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                 |  | 07.02.02.03 | 60.00   | 24.51  | 15.49  | 15.00  | 5.00   | 62.13   | 64.13   | 66.13   |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  |  | 07.02.03    | 6.00    | 1.00   | 1.00   | 2.00   | 2.00   | 6.00    | 6.00    | 6.00    |
| Alte impozite si taxe pe proprietate                                                                                                                                             |  | 07.02.50    | 6.00    | 1.00   | 1.00   | 2.00   | 2.00   | 6.00    | 6.00    | 6.00    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)                                                                                                    |  | 00.10       | 1927.87 | 458.74 | 492.31 | 499.47 | 477.35 | 1720.87 | 1494.87 | 1502.87 |
| Sume defalcate din TVA (rd.11.02.01 la 11.02.09)                                                                                                                                 |  | 11.02       | 1736.87 | 398.44 | 437.01 | 449.17 | 452.25 | 1522.87 | 1290.87 | 1293.87 |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti |  | 11.02.02    | 1192.87 | 251.69 | 271.01 | 299.30 | 370.87 | 1196.87 | 1199.87 | 1202.87 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                |  | 11.02.06    | 544.00  | 146.75 | 166.00 | 149.87 | 81.38  | 326.00  | 91.00   | 91.00   |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)                                             |  | 16.02       | 191.00  | 60.30  | 55.30  | 50.30  | 25.10  | 198.00  | 204.00  | 209.00  |
| Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)                                                                                                                |  | 16.02.02    | 190.00  | 60.00  | 55.00  | 50.00  | 25.00  | 197.00  | 203.00  | 208.00  |
| Impozitul pe mijloacele de transport de la persoane fizice                                                                                                                       |  | 16.02.02.01 | 140.00  | 45.00  | 40.00  | 35.00  | 20.00  | 145.00  | 149.00  | 153.00  |
| Impozitul pe mijloacele de transport de la persoane juridice                                                                                                                     |  | 16.02.02.02 | 50.00   | 15.00  | 15.00  | 15.00  | 5.00   | 52.00   | 54.00   | 55.00   |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        |  | 16.02.03    | 1.00    | 0.30   | 0.30   | 0.30   | 0.10   | 1.00    | 1.00    | 1.00    |
| A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)                                                                                                                                     |  | 00.11       | 4.00    | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| Alte impozite si taxe fiscale (rd.18.02.50)                                                                                                                                      |  | 18.02       | 4.00    | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| Alte impozite si taxe                                                                                                                                                            |  | 18.02.50    | 4.00    | 1.00   | 1.00   | 1.00   | 1.00   | 4.00    | 4.00    | 4.00    |
| C. VENITURI NEFISCALE (rd.00.13 + 00.14)                                                                                                                                         |  | 00.12       | 335.85  | 70.50  | 93.84  | 80.21  | 91.30  | 449.00  | 623.00  | 547.00  |
| C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)                                                                                                                                  |  | 00.13       | 140.00  | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)                                                                                                          |  | 30.02       | 140.00  | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Venituri din concesiuni si inchirieri (rd.30.02.05.30)                                                                                                                           |  | 30.02.05    | 140.00  | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         |  | 30.02.05.30 | 140.00  | 40.00  | 35.00  | 35.00  | 30.00  | 145.00  | 149.00  | 153.00  |
| C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)                                                                                                     |  | 00.14       | 195.85  | 30.50  | 58.84  | 45.21  | 61.30  | 304.00  | 474.00  | 394.00  |
| Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)                                                                                                     |  | 34.02       | 2.00    | 0.50   | 0.50   | 0.50   | 0.50   | 2.00    | 2.00    | 2.00    |



ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

*Am*

| A                                                                                                                                                                                                                                                                         | B            | 1              | 2              | 3              | 4           | 5           | 6           | 7           | 8           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------|----------------|----------------|-------------|-------------|-------------|-------------|-------------|
| Taxe extrajudiciare de timbru                                                                                                                                                                                                                                             | 34.02.02     | 2.00           | 0.50           | 0.50           | 0.50        | 0.50        | 2.00        | 2.00        | 2.00        |
| Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)                                                                                                                                                                                                                | 35.02        | 100.00         | 30.00          | 25.00          | 30.00       | 15.00       | 104.00      | 107.00      | 110.00      |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)                                                                                                                                                                             | 35.02.01     | 100.00         | 30.00          | 25.00          | 30.00       | 15.00       | 104.00      | 107.00      | 110.00      |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                                                   | 35.02.01.02  | 100.00         | 30.00          | 25.00          | 30.00       | 15.00       | 104.00      | 107.00      | 110.00      |
| Diverse venituri (rd.36.02.01 la 36.02.50)                                                                                                                                                                                                                                | 36.02        | 93.85          | 0.00           | 33.34          | 14.71       | 45.80       | 198.00      | 365.00      | 282.00      |
| Alte venituri                                                                                                                                                                                                                                                             | 36.02.50     | 93.85          | 0.00           | 33.34          | 14.71       | 45.80       | 198.00      | 365.00      | 282.00      |
| IV. SUBVENTII (rd.00.18)                                                                                                                                                                                                                                                  | 00.17        | 35.00          | 6.00           | 3.00           | 2.00        | 24.00       | 30.00       | 30.00       | 30.00       |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                                                                                                                                                                 | 00.18        | 35.00          | 6.00           | 3.00           | 2.00        | 24.00       | 30.00       | 30.00       | 30.00       |
| Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81)                                                                                                    | 42.02        | 35.00          | 6.00           | 3.00           | 2.00        | 24.00       | 30.00       | 30.00       | 30.00       |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                              | 42.02.34     | 35.00          | 6.00           | 3.00           | 2.00        | 24.00       | 30.00       | 30.00       | 30.00       |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)</b>                                                                                                                                                                              | <b>00.01</b> | <b>6044.57</b> | <b>4000.00</b> | <b>2044.57</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| IV. SUBVENTII (rd.00.18)                                                                                                                                                                                                                                                  | 00.17        | 6044.57        | 4000.00        | 2044.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)                                                                                                                                                                                                 | 00.18        | 6044.57        | 4000.00        | 2044.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69) | 42.02        | 6044.57        | 4000.00        | 2044.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                                                                                      | 42.02.65     | 6044.57        | 4000.00        | 2044.57        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |



ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

## JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA TINOSU

Formular: 11/01

## BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

## PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

| Denumirea indicatorilor                                                                    | Cod indicator | BUGET 2022       |                                |                        |                |               |               | ESTIMARI       |                |                |
|--------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------------|---------------|---------------|----------------|----------------|----------------|
|                                                                                            |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |               |               | 2023           | 2024           | 2025           |
|                                                                                            |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II       | Trim. III     | Trim. IV      |                |                |                |
| A                                                                                          | B             | 1                | 2                              | 3                      | 4              | 5             | 6             | 7              | 8              | 9              |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>    | <b>49.02</b>  | <b>3905.30</b>   | <b>0.00</b>                    | <b>984.75</b>          | <b>1010.64</b> | <b>975.68</b> | <b>934.23</b> | <b>3739.00</b> | <b>3747.00</b> | <b>3753.00</b> |
| Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                   | 50.02         | 1767.00          | 0.00                           | 427.00                 | 467.00         | 469.00        | 404.00        | 1782.00        | 1790.00        | 1796.00        |
| Autoritati publice si actiuni externe (rd.51.02.01)                                        | 51.02         | 1767.00          | 0.00                           | 427.00                 | 467.00         | 469.00        | 404.00        | 1782.00        | 1790.00        | 1796.00        |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                    | 51.02.01      | 1767.00          | 0.00                           | 427.00                 | 467.00         | 469.00        | 404.00        | 1782.00        | 1790.00        | 1796.00        |
| Autoritati executive                                                                       | 51.02.01.03   | 1767.00          | 0.00                           | 427.00                 | 467.00         | 469.00        | 404.00        | 1782.00        | 1790.00        | 1796.00        |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)            | 59.02         | 114.00           | 0.00                           | 28.50                  | 32.50          | 30.30         | 22.70         | 103.00         | 103.00         | 103.00         |
| Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)                  | 61.02         | 114.00           | 0.00                           | 28.50                  | 32.50          | 30.30         | 22.70         | 103.00         | 103.00         | 103.00         |
| Din total capitol: Ordine publica (rd.61.02.03.04)                                         | 61.02.03      | 109.00           | 0.00                           | 27.50                  | 30.50          | 29.30         | 21.70         | 98.00          | 98.00          | 98.00          |
| Politie comunitara                                                                         | 61.02.03.04   | 109.00           | 0.00                           | 27.50                  | 30.50          | 29.30         | 21.70         | 98.00          | 98.00          | 98.00          |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)            | 61.02.05      | 5.00             | 0.00                           | 1.00                   | 2.00           | 1.00          | 1.00          | 5.00           | 5.00           | 5.00           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)              | 63.02         | 1733.30          | 0.00                           | 464.25                 | 437.14         | 399.38        | 432.53        | 1714.00        | 1714.00        | 1714.00        |
| Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02         | 394.00           | 0.00                           | 155.15                 | 97.54          | 71.58         | 69.73         | 373.00         | 373.00         | 373.00         |
| Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)                                        | 65.02.04      | 381.00           | 0.00                           | 151.15                 | 93.54          | 69.58         | 66.73         | 360.00         | 360.00         | 360.00         |
| Invatamant secundar inferior                                                               | 65.02.04.01   | 381.00           | 0.00                           | 151.15                 | 93.54          | 69.58         | 66.73         | 360.00         | 360.00         | 360.00         |

ORDONATOR PRINCIPAL DE CREDITE

ANDREI IULIAN GABRIEL

Am



| A                                                                                                                         | B            | 1              | 2           | 3              | 4              | 5             | 6             | 7             | 8           | 9           |
|---------------------------------------------------------------------------------------------------------------------------|--------------|----------------|-------------|----------------|----------------|---------------|---------------|---------------|-------------|-------------|
| Alte cheltuieli in domeniul invatamantului                                                                                | 65.02.50     | 13.00          | 0.00        | 4.00           | 4.00           | 2.00          | 3.00          | 13.00         | 13.00       | 13.00       |
| Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                               | 67.02        | 165.30         | 0.00        | 47.10          | 47.10          | 37.30         | 33.80         | 118.00        | 118.00      | 118.00      |
| Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)                                                     | 67.02.03     | 97.30          | 0.00        | 27.10          | 25.10          | 25.30         | 19.80         | 98.00         | 98.00       | 98.00       |
| Biblioteci publice comunale, orasenesti, municipale                                                                       | 67.02.03.02  | 97.30          | 0.00        | 27.10          | 25.10          | 25.30         | 19.80         | 98.00         | 98.00       | 98.00       |
| Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)                                                           | 67.02.05     | 15.00          | 0.00        | 5.00           | 4.00           | 2.00          | 4.00          | 20.00         | 20.00       | 20.00       |
| Sport                                                                                                                     | 67.02.05.01  | 15.00          | 0.00        | 5.00           | 4.00           | 2.00          | 4.00          | 20.00         | 20.00       | 20.00       |
| Servicii religioase                                                                                                       | 67.02.06     | 53.00          | 0.00        | 15.00          | 18.00          | 10.00         | 10.00         | 0.00          | 0.00        | 0.00        |
| Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50) | 68.02        | 1174.00        | 0.00        | 262.00         | 292.50         | 290.50        | 329.00        | 1223.00       | 1223.00     | 1223.00     |
| Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)                                                         | 68.02.05     | 1135.00        | 0.00        | 255.00         | 288.50         | 287.50        | 304.00        | 1183.00       | 1183.00     | 1183.00     |
| Asistenta sociala in caz de invaliditate                                                                                  | 68.02.05.02  | 1135.00        | 0.00        | 255.00         | 288.50         | 287.50        | 304.00        | 1183.00       | 1183.00     | 1183.00     |
| Ajutoare pentru locuinte                                                                                                  | 68.02.10     | 35.00          | 0.00        | 6.00           | 3.00           | 2.00          | 24.00         | 35.00         | 35.00       | 35.00       |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale                                                            | 68.02.50     | 4.00           | 0.00        | 1.00           | 1.00           | 1.00          | 1.00          | 5.00          | 5.00        | 5.00        |
| Alte cheltuieli in domeniul asistentei sociale                                                                            | 68.02.50.50  | 4.00           | 0.00        | 1.00           | 1.00           | 1.00          | 1.00          | 5.00          | 5.00        | 5.00        |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02        | 291.00         | 0.00        | 65.00          | 74.00          | 77.00         | 75.00         | 140.00        | 140.00      | 140.00      |
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)                        | 70.02        | 291.00         | 0.00        | 65.00          | 74.00          | 77.00         | 75.00         | 140.00        | 140.00      | 140.00      |
| Iluminat public si electrificari rurale                                                                                   | 70.02.06     | 78.00          | 0.00        | 27.00          | 22.00          | 17.00         | 12.00         | 90.00         | 90.00       | 90.00       |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                                               | 70.02.50     | 213.00         | 0.00        | 38.00          | 52.00          | 60.00         | 63.00         | 50.00         | 50.00       | 50.00       |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)</b>                                    | <b>49.02</b> | <b>7189.68</b> | <b>0.00</b> | <b>4143.70</b> | <b>2245.98</b> | <b>600.00</b> | <b>200.00</b> | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> |
| Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)                                                   | 50.02        | 958.00         | 0.00        | 138.00         | 20.00          | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Autoritati publice si actiuni externe (rd.51.02.01)                                                                       | 51.02        | 958.00         | 0.00        | 138.00         | 20.00          | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)                                                   | 51.02.01     | 958.00         | 0.00        | 138.00         | 20.00          | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Autoritati executive                                                                                                      | 51.02.01.03  | 958.00         | 0.00        | 138.00         | 20.00          | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)                                   | 69.02A       | 6231.68        | 0.00        | 4005.70        | 2225.98        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00        |



ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

| A                                                                                                  | B        | 1        | 2    | 3       | 4       | 5       | 6       | 7       | 8    | 9    |
|----------------------------------------------------------------------------------------------------|----------|----------|------|---------|---------|---------|---------|---------|------|------|
| Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50) | 70.02    | 6231.68  | 0.00 | 4005.70 | 2225.98 | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 |
| Iluminat public si electrificari rurale                                                            | 70.02.06 | 100.00   | 0.00 | 0.00    | 100.00  | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                        | 70.02.50 | 6131.68  | 0.00 | 4005.70 | 2125.98 | 0.00    | 0.00    | 0.00    | 0.00 | 0.00 |
| DEFICIT (rd.99.02.97)                                                                              | 99.02    | -1145.11 | 0.00 | -143.70 | -201.41 | -600.00 | -200.00 | -300.00 | 0.00 | 0.00 |
| Deficitul sectiunii de dezvoltare                                                                  | 99.02.97 | -1145.11 | 0.00 | -143.70 | -201.41 | -600.00 | -200.00 | -300.00 | 0.00 | 0.00 |



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ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

JUDETUL PRAHOVA  
Unitatea administrativ-teritoriala: COMUNA TINOSU  
Formular: 11/02

**BUGETUL INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI  
PROPRII PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025**

- mii lei -

| Denumirea indicatorilor                                                   | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |      |      |
|---------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024 | 2025 |
|                                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| A                                                                         | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8    | 9    |
| TOTAL VENITURI (rd.0002.10 + 0015.10 + 0016.10 + 0017.10 + 45.10 + 48.10) | 0001.10       | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |
| TOTAL CHELTUIELI (rd.50.10 + 59.10 + 63.10 + 69.10 + 79.10)               | 49.10         | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |

  
ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

JUDETUL PRAHOVA  
 Unitatea administrativ-teritoriala: COMUNA TINOSU  
 Formular: 11/03

BUGETUL CREDITELOR EXTERNE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

| Denumirea indicatorilor                                                                                                      | Cod indicator | BUGET 2022       |                                |                        |          |           |          |      | ESTIMARI |      |      |
|------------------------------------------------------------------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|------|----------|------|------|
|                                                                                                                              |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          |      | 2023     | 2024 | 2025 |
|                                                                                                                              |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |      |          |      |      |
| A                                                                                                                            | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7    | 8        | 9    |      |
| Sursa de finantare-TOTAL (rd.0016.06)                                                                                        | 0001.06       | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00 | 0.00     | 0.00 | 0.00 |
| CREDITE EXTERNE - SECTIUNEA DE DEZVOLTARE (rd.51.06 + 65.06 + 66.06 + 67.06 + 68.06 + 70.06 + 74.06 + 80.06 + 81.06 + 84.06) | 49.06         | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00 | 0.00     | 0.00 | 0.00 |



ORDONATOR PRINCIPAL DE CREDITE  
 ANDREI IULIAN GABRIEL

BUGETUL CREDITELOR INTERNE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

| Denumirea indicatorilor                                                                                    |  | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |      |      |
|------------------------------------------------------------------------------------------------------------|--|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|
|                                                                                                            |  |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024 | 2025 |
|                                                                                                            |  |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |
| A                                                                                                          |  | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8    | 9    |
| Sursa de finantare-TOTAL (rd.0016.07)                                                                      |  | 0001.07       | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |
| CREDITE INTERNE (rd.51.07 + 65.07 + 66.07 + 67.07 + 68.07 + 70.07 + 74.07 + 80.07 + 81.07 + 84.07 + 87.07) |  | 49.07         | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |



ORDONATOR-PRINCIPAL DE CREDITE  
 ANDREI IULIAN GABRIEL

JUDETUL PRAHOVA  
Unitatea administrativ-teritoriala: COMUNA TINOSU  
Formular: 11/05

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE PE ANUL 2022 SI ESTIMARI PENTRU  
ANII 2023 - 2025

| Denumirea indicatorilor                                     | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |      |      | - mii lei - |
|-------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|-------------|
|                                                             |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024 | 2025 |             |
|                                                             |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |             |
| A                                                           | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8    | 9    |             |
| TOTAL VENITURI (rd.0002.08 + 0016.08 + 0017.08 + 45.08)     | 0001.08       | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 | 0.00        |
| TOTAL CHELTUIELI (rd.50.08 + 59.08 + 63.08 + 69.08 + 79.08) | 49.08         | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 | 0.00        |

  
ORDONATOR PRINCIPAL DE CREDITE  
ANDREI IULIAN GABRIEL

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - TOTAL CHELTUIELI  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |         |         |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024    | 2025    |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |         |         |
|                                                           |               |                  |                                |                        |          |           |          |          |         |         |
| A                                                         | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8       | 9       |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 11094.98         | 0.00                           | 5128.45                | 3256.62  | 1575.68   | 1134.23  | 4039.00  | 3747.00 | 3753.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              | SF            | 3905.30          | 0.00                           | 984.75                 | 1010.64  | 975.68    | 934.23   | 3739.00  | 3747.00 | 3753.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 3905.30          | 0.00                           | 984.75                 | 1010.64  | 975.68    | 934.23   | 3739.00  | 3747.00 | 3753.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 1967.60          | 0.00                           | 473.00                 | 525.20   | 494.00    | 475.40   | 1956.00  | 1964.00 | 1970.00 |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 1885.40          | 0.00                           | 458.00                 | 484.20   | 479.20    | 464.00   | 1897.00  | 1904.00 | 1909.00 |
| Salarii de baza                                           | 10.01.01      | 1611.50          | 0.00                           | 383.50                 | 409.50   | 409.50    | 409.00   | 1624.00  | 1630.00 | 1634.00 |
| Alte sporuri                                              | 10.01.06      | 13.00            | 0.00                           | 3.50                   | 3.50     | 3.50      | 2.50     | 15.00    | 15.00   | 15.00   |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 100.00           | 0.00                           | 26.00                  | 25.00    | 25.00     | 24.00    | 100.00   | 100.00  | 100.00  |
| Alocatii pentru transportul la si de la locul de munca    | 10.01.15      | 26.00            | 0.00                           | 8.00                   | 8.00     | 4.00      | 6.00     | 26.00    | 26.00   | 26.00   |
| Indemnizatii de hrana                                     | 10.01.17      | 118.90           | 0.00                           | 31.00                  | 33.20    | 34.20     | 20.50    | 122.00   | 123.00  | 124.00  |
| Alte drepturi salariale in bani                           | 10.01.30      | 16.00            | 0.00                           | 6.00                   | 5.00     | 3.00      | 2.00     | 10.00    | 10.00   | 10.00   |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 39.50            | 0.00                           | 3.50                   | 30.50    | 3.50      | 2.00     | 14.00    | 14.00   | 14.00   |
| Norme de hrana                                            | 10.02.02      | 13.00            | 0.00                           | 3.50                   | 4.00     | 3.50      | 2.00     | 14.00    | 14.00   | 14.00   |
| Vouchere de vacanta                                       | 10.02.06      | 26.50            | 0.00                           | 0.00                   | 26.50    | 0.00      | 0.00     | 0.00     | 0.00    | 0.00    |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 42.70            | 0.00                           | 11.50                  | 10.50    | 11.30     | 9.40     | 45.00    | 46.00   | 47.00   |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 42.70            | 0.00                           | 11.50                  | 10.50    | 11.30     | 9.40     | 45.00    | 46.00   | 47.00   |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 1185.70          | 0.00                           | 342.60                 | 301.90   | 308.10    | 233.10   | 1030.00  | 1030.00 | 1030.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 496.20           | 0.00                           | 174.10                 | 139.70   | 97.60     | 84.80    | 560.00   | 560.00  | 560.00  |
| Furnituri de birou                                        | 20.01.01      | 19.00            | 0.00                           | 6.50                   | 5.20     | 3.20      | 4.10     | 23.00    | 23.00   | 23.00   |
| Materiale pentru curatenie                                | 20.01.02      | 21.50            | 0.00                           | 6.40                   | 6.30     | 4.30      | 4.50     | 26.00    | 26.00   | 26.00   |

| A                                                                  | B        | 1       | 2    | 3       | 4       | 5      | 6      | 7      | 8      | 9      |
|--------------------------------------------------------------------|----------|---------|------|---------|---------|--------|--------|--------|--------|--------|
| incalzit, iluminat si forta motrica                                | 20.01.03 | 213.00  | 0.00 | 84.00   | 59.00   | 37.00  | 33.00  | 250.00 | 250.00 | 250.00 |
| Apa, canal si salubritate                                          | 20.01.04 | 17.70   | 0.00 | 5.20    | 5.20    | 4.10   | 3.20   | 21.00  | 21.00  | 21.00  |
| Carburanti si lubrifianti                                          | 20.01.05 | 40.00   | 0.00 | 13.00   | 11.00   | 8.00   | 8.00   | 46.00  | 46.00  | 46.00  |
| Piese de schimb                                                    | 20.01.06 | 17.00   | 0.00 | 6.00    | 7.00    | 4.00   | 0.00   | 24.00  | 24.00  | 24.00  |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08 | 69.00   | 0.00 | 21.00   | 19.00   | 17.00  | 12.00  | 70.00  | 70.00  | 70.00  |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09 | 99.00   | 0.00 | 32.00   | 27.00   | 20.00  | 20.00  | 100.00 | 100.00 | 100.00 |
| Reparatii curente                                                  | 20.02    | 40.00   | 0.00 | 40.00   | 0.00    | 0.00   | 0.00   | 0.00   | 0.00   | 0.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05    | 15.00   | 0.00 | 7.00    | 4.00    | 3.00   | 1.00   | 15.00  | 15.00  | 15.00  |
| Alte obiecte de inventar                                           | 20.05.30 | 15.00   | 0.00 | 7.00    | 4.00    | 3.00   | 1.00   | 15.00  | 15.00  | 15.00  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)           | 20.06    | 107.00  | 0.00 | 4.00    | 32.00   | 63.50  | 7.50   | 106.00 | 106.00 | 106.00 |
| Deplasari interne, detasari, transferari                           | 20.06.01 | 107.00  | 0.00 | 4.00    | 32.00   | 63.50  | 7.50   | 106.00 | 106.00 | 106.00 |
| Carti, publicatii si materiale documentare                         | 20.11    | 4.00    | 0.00 | 1.00    | 1.00    | 1.00   | 1.00   | 4.00   | 4.00   | 4.00   |
| Pregatire profesionala                                             | 20.13    | 34.00   | 0.00 | 2.00    | 12.00   | 18.00  | 2.00   | 31.00  | 31.00  | 31.00  |
| Protectia muncii                                                   | 20.14    | 16.50   | 0.00 | 4.50    | 4.00    | 4.00   | 4.00   | 15.00  | 15.00  | 15.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                         | 20.30    | 473.00  | 0.00 | 110.00  | 109.20  | 121.00 | 132.80 | 299.00 | 299.00 | 299.00 |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30 | 473.00  | 0.00 | 110.00  | 109.20  | 121.00 | 132.80 | 299.00 | 299.00 | 299.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)                    | 55SF     | 53.00   | 0.00 | 15.00   | 18.00   | 10.00  | 10.00  | 0.00   | 0.00   | 0.00   |
| A. Transferuri interne. (cod 55.01.18+55.01.63)                    | 55.01SF  | 53.00   | 0.00 | 15.00   | 18.00   | 10.00  | 10.00  | 0.00   | 0.00   | 0.00   |
| Alte transferuri curente interne                                   | 55.01.18 | 53.00   | 0.00 | 15.00   | 18.00   | 10.00  | 10.00  | 0.00   | 0.00   | 0.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)                | 57       | 631.00  | 0.00 | 139.80  | 150.09  | 146.52 | 194.59 | 673.00 | 673.00 | 673.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                        | 57.02    | 631.00  | 0.00 | 139.80  | 150.09  | 146.52 | 194.59 | 673.00 | 673.00 | 673.00 |
| Ajutoare sociale in numerar                                        | 57.02.01 | 618.00  | 0.00 | 135.80  | 146.09  | 144.52 | 191.59 | 660.00 | 660.00 | 660.00 |
| Tichete de cresa si tichete sociale pentru gradinita               | 57.02.03 | 13.00   | 0.00 | 4.00    | 4.00    | 2.00   | 3.00   | 13.00  | 13.00  | 13.00  |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)                      | 59       | 68.00   | 0.00 | 14.35   | 15.45   | 17.06  | 21.14  | 80.00  | 80.00  | 80.00  |
| Burse                                                              | 59.01    | 68.00   | 0.00 | 14.35   | 15.45   | 17.06  | 21.14  | 80.00  | 80.00  | 80.00  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)     | SD       | 7189.68 | 0.00 | 4143.70 | 2245.98 | 600.00 | 200.00 | 300.00 | 0.00   | 0.00   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                               | 70       | 7189.68 | 0.00 | 4143.70 | 2245.98 | 600.00 | 200.00 | 300.00 | 0.00   | 0.00   |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                 | 71       | 7189.68 | 0.00 | 4143.70 | 2245.98 | 600.00 | 200.00 | 300.00 | 0.00   | 0.00   |

| A                                      | B        | 1       | 2    | 3       | 4       | 5      | 6      | 7      | 8    | 9    |
|----------------------------------------|----------|---------|------|---------|---------|--------|--------|--------|------|------|
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01    | 7189.68 | 0.00 | 4143.70 | 2245.98 | 600.00 | 200.00 | 300.00 | 0.00 | 0.00 |
| Constructii                            | 71.01.01 | 6944.57 | 0.00 | 4000.00 | 2144.57 | 600.00 | 200.00 | 300.00 | 0.00 | 0.00 |
| Alte active fixe                       | 71.01.30 | 245.11  | 0.00 | 143.70  | 101.41  | 0.00   | 0.00   | 0.00   | 0.00 | 0.00 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului

financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |          |           |          |         |         |         |  | ESTIMARI |      |      |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|---------|---------|---------|--|----------|------|------|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          |         |         |         |  | 2023     | 2024 | 2025 |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |         |         |         |  |          |      |      |
|                                                           |               |                  |                                |                        |          |           |          |         |         |         |  |          |      |      |
| A                                                         | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7       | 8       | 9       |  |          |      |      |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 2725.00          | 0.00                           | 565.00                 | 487.00   | 1069.00   | 604.00   | 2082.00 | 1790.00 | 1796.00 |  |          |      |      |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              | SF            | 1767.00          | 0.00                           | 427.00                 | 467.00   | 469.00    | 404.00   | 1782.00 | 1790.00 | 1796.00 |  |          |      |      |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 1767.00          | 0.00                           | 427.00                 | 467.00   | 469.00    | 404.00   | 1782.00 | 1790.00 | 1796.00 |  |          |      |      |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 1203.00          | 0.00                           | 291.50                 | 320.50   | 300.50    | 290.50   | 1191.00 | 1199.00 | 1205.00 |  |          |      |      |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 1155.00          | 0.00                           | 284.50                 | 292.50   | 293.50    | 284.50   | 1163.00 | 1170.00 | 1175.00 |  |          |      |      |
| Salarii de baza                                           | 10.01.01      | 976.00           | 0.00                           | 238.00                 | 246.00   | 246.00    | 246.00   | 980.00  | 986.00  | 990.00  |  |          |      |      |
| Alte sporuri                                              | 10.01.06      | 13.00            | 0.00                           | 3.50                   | 3.50     | 3.50      | 2.50     | 15.00   | 15.00   | 15.00   |  |          |      |      |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 100.00           | 0.00                           | 26.00                  | 25.00    | 25.00     | 24.00    | 100.00  | 100.00  | 100.00  |  |          |      |      |
| Indemnizatii de hrana                                     | 10.01.17      | 56.00            | 0.00                           | 15.00                  | 15.00    | 16.00     | 10.00    | 58.00   | 59.00   | 60.00   |  |          |      |      |
| Alte drepturi salariale in bani                           | 10.01.30      | 10.00            | 0.00                           | 2.00                   | 3.00     | 3.00      | 2.00     | 10.00   | 10.00   | 10.00   |  |          |      |      |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 22.00            | 0.00                           | 0.00                   | 22.00    | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |          |      |      |
| Vouchere de vacanta                                       | 10.02.06      | 22.00            | 0.00                           | 0.00                   | 22.00    | 0.00      | 0.00     | 0.00    | 0.00    | 0.00    |  |          |      |      |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 26.00            | 0.00                           | 7.00                   | 6.00     | 7.00      | 6.00     | 28.00   | 29.00   | 30.00   |  |          |      |      |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 26.00            | 0.00                           | 7.00                   | 6.00     | 7.00      | 6.00     | 28.00   | 29.00   | 30.00   |  |          |      |      |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 564.00           | 0.00                           | 135.50                 | 146.50   | 168.50    | 113.50   | 591.00  | 591.00  | 591.00  |  |          |      |      |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 214.00           | 0.00                           | 73.00                  | 56.00    | 43.00     | 42.00    | 241.00  | 241.00  | 241.00  |  |          |      |      |
| Furnituri de birou                                        | 20.01.01      | 12.00            | 0.00                           | 4.00                   | 3.00     | 2.00      | 3.00     | 15.00   | 15.00   | 15.00   |  |          |      |      |
| Materiale pentru curatenie                                | 20.01.02      | 8.00             | 0.00                           | 3.00                   | 2.00     | 2.00      | 1.00     | 10.00   | 10.00   | 10.00   |  |          |      |      |
| incalzit, Iluminat si forta motrica                       | 20.01.03      | 43.00            | 0.00                           | 18.00                  | 10.00    | 5.00      | 10.00    | 50.00   | 50.00   | 50.00   |  |          |      |      |
| Apa, canal si salubritate                                 | 20.01.04      | 8.00             | 0.00                           | 2.00                   | 2.00     | 2.00      | 2.00     | 10.00   | 10.00   | 10.00   |  |          |      |      |

| A                                                                     | B         | 1             | 2           | 3             | 4            | 5             | 6             | 7             | 8           | 9           |
|-----------------------------------------------------------------------|-----------|---------------|-------------|---------------|--------------|---------------|---------------|---------------|-------------|-------------|
| Carburanti si lubrifianti                                             | 20.01.05  | 9.00          | 0.00        | 3.00          | 3.00         | 2.00          | 1.00          | 10.00         | 10.00       | 10.00       |
| Piese de schimb                                                       | 20.01.06  | 3.00          | 0.00        | 1.00          | 1.00         | 1.00          | 0.00          | 6.00          | 6.00        | 6.00        |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08  | 56.00         | 0.00        | 17.00         | 15.00        | 14.00         | 10.00         | 60.00         | 60.00       | 60.00       |
| Materiale si prestari de servicii cu caracter functional              | 20.01.09  | 75.00         | 0.00        | 25.00         | 20.00        | 15.00         | 15.00         | 80.00         | 80.00       | 80.00       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)    | 20.05     | 10.00         | 0.00        | 6.00          | 2.00         | 2.00          | 0.00          | 10.00         | 10.00       | 10.00       |
| Alte obiecte de inventar                                              | 20.05.30  | 10.00         | 0.00        | 6.00          | 2.00         | 2.00          | 0.00          | 10.00         | 10.00       | 10.00       |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)              | 20.06     | 95.00         | 0.00        | 3.00          | 30.00        | 55.00         | 7.00          | 100.00        | 100.00      | 100.00      |
| Deplasari interne, detasari, transferari                              | 20.06.01  | 95.00         | 0.00        | 3.00          | 30.00        | 55.00         | 7.00          | 100.00        | 100.00      | 100.00      |
| Carti, publicatii si materiale documentare                            | 20.11     | 4.00          | 0.00        | 1.00          | 1.00         | 1.00          | 1.00          | 4.00          | 4.00        | 4.00        |
| Pregatire profesionala                                                | 20.13     | 26.00         | 0.00        | 0.00          | 10.00        | 15.00         | 1.00          | 26.00         | 26.00       | 26.00       |
| Protectia muncii                                                      | 20.14     | 10.00         | 0.00        | 2.50          | 2.50         | 2.50          | 2.50          | 10.00         | 10.00       | 10.00       |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30     | 205.00        | 0.00        | 50.00         | 45.00        | 50.00         | 60.00         | 200.00        | 200.00      | 200.00      |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30  | 205.00        | 0.00        | 50.00         | 45.00        | 50.00         | 60.00         | 200.00        | 200.00      | 200.00      |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b> | <b>958.00</b> | <b>0.00</b> | <b>138.00</b> | <b>20.00</b> | <b>600.00</b> | <b>200.00</b> | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70        | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                    | 71        | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                                | 71.01     | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Constructii                                                           | 71.01.01  | 800.00        | 0.00        | 0.00          | 0.00         | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Alte active fixe                                                      | 71.01.30  | 158.00        | 0.00        | 138.00        | 20.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00        |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 5102 - AUTORITATI PUBLICE SI ACTIUNI EXTERNE

SUBCAPITOLUL: 01 - Autoritati executive si legislative

PARAGRAFUL: 03 - Autoritati executive

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |         |         |  |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|--|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024    | 2025    |  |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |         |         |  |
| A                                                         | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8       | 9       |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 2725.00          | 0.00                           | 565.00                 | 487.00   | 1069.00   | 604.00   | 2082.00  | 1790.00 | 1796.00 |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              | SF            | 1767.00          | 0.00                           | 427.00                 | 467.00   | 469.00    | 404.00   | 1782.00  | 1790.00 | 1796.00 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 1767.00          | 0.00                           | 427.00                 | 467.00   | 469.00    | 404.00   | 1782.00  | 1790.00 | 1796.00 |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 1203.00          | 0.00                           | 291.50                 | 320.50   | 300.50    | 290.50   | 1191.00  | 1199.00 | 1205.00 |  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 1155.00          | 0.00                           | 284.50                 | 292.50   | 293.50    | 284.50   | 1163.00  | 1170.00 | 1175.00 |  |
| Salarii de baza                                           | 10.01.01      | 976.00           | 0.00                           | 238.00                 | 246.00   | 246.00    | 246.00   | 980.00   | 986.00  | 990.00  |  |
| Alte sporuri                                              | 10.01.06      | 13.00            | 0.00                           | 3.50                   | 3.50     | 3.50      | 2.50     | 15.00    | 15.00   | 15.00   |  |
| Indemnizatii platite unor persoane din afara unitatii     | 10.01.12      | 100.00           | 0.00                           | 26.00                  | 25.00    | 25.00     | 24.00    | 100.00   | 100.00  | 100.00  |  |
| Indemnizatii de hrana                                     | 10.01.17      | 56.00            | 0.00                           | 15.00                  | 15.00    | 16.00     | 10.00    | 58.00    | 59.00   | 60.00   |  |
| Alte drepturi salariale in bani                           | 10.01.30      | 10.00            | 0.00                           | 2.00                   | 3.00     | 3.00      | 2.00     | 10.00    | 10.00   | 10.00   |  |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 22.00            | 0.00                           | 0.00                   | 22.00    | 0.00      | 0.00     | 0.00     | 0.00    | 0.00    |  |
| Vouchere de vacanta                                       | 10.02.06      | 22.00            | 0.00                           | 0.00                   | 22.00    | 0.00      | 0.00     | 0.00     | 0.00    | 0.00    |  |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 26.00            | 0.00                           | 7.00                   | 6.00     | 7.00      | 6.00     | 28.00    | 29.00   | 30.00   |  |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 26.00            | 0.00                           | 7.00                   | 6.00     | 7.00      | 6.00     | 28.00    | 29.00   | 30.00   |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 564.00           | 0.00                           | 135.50                 | 146.50   | 168.50    | 113.50   | 591.00   | 591.00  | 591.00  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 214.00           | 0.00                           | 73.00                  | 56.00    | 43.00     | 42.00    | 241.00   | 241.00  | 241.00  |  |
| Furnituri de birou                                        | 20.01.01      | 12.00            | 0.00                           | 4.00                   | 3.00     | 2.00      | 3.00     | 15.00    | 15.00   | 15.00   |  |
| Materiale pentru curatenie                                | 20.01.02      | 8.00             | 0.00                           | 3.00                   | 2.00     | 2.00      | 1.00     | 10.00    | 10.00   | 10.00   |  |
| incalzit, Iluminat si forta motrica                       | 20.01.03      | 43.00            | 0.00                           | 18.00                  | 10.00    | 5.00      | 10.00    | 50.00    | 50.00   | 50.00   |  |
| Apa, canal si salubritate                                 | 20.01.04      | 8.00             | 0.00                           | 2.00                   | 2.00     | 2.00      | 2.00     | 10.00    | 10.00   | 10.00   |  |

| A                                                                     | B         | 1             | 2           | 3             | 4            | 5             | 6             | 7             | 8           | 9           |
|-----------------------------------------------------------------------|-----------|---------------|-------------|---------------|--------------|---------------|---------------|---------------|-------------|-------------|
| Carburanti si lubrifianti                                             | 20.01.05  | 9.00          | 0.00        | 3.00          | 3.00         | 2.00          | 1.00          | 10.00         | 10.00       | 10.00       |
| Piese de schimb                                                       | 20.01.06  | 3.00          | 0.00        | 1.00          | 1.00         | 1.00          | 0.00          | 6.00          | 6.00        | 6.00        |
| Posta, telecomunicatii, radio, tv, internet                           | 20.01.08  | 56.00         | 0.00        | 17.00         | 15.00        | 14.00         | 10.00         | 60.00         | 60.00       | 60.00       |
| Material si prestari de servicii cu caracter functional               | 20.01.09  | 75.00         | 0.00        | 25.00         | 20.00        | 15.00         | 15.00         | 80.00         | 80.00       | 80.00       |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)    | 20.05     | 10.00         | 0.00        | 6.00          | 2.00         | 2.00          | 0.00          | 10.00         | 10.00       | 10.00       |
| Alte obiecte de inventar                                              | 20.05.30  | 10.00         | 0.00        | 6.00          | 2.00         | 2.00          | 0.00          | 10.00         | 10.00       | 10.00       |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)              | 20.06     | 95.00         | 0.00        | 3.00          | 30.00        | 55.00         | 7.00          | 100.00        | 100.00      | 100.00      |
| Deplasari interne, detasari, transferari                              | 20.06.01  | 95.00         | 0.00        | 3.00          | 30.00        | 55.00         | 7.00          | 100.00        | 100.00      | 100.00      |
| Carti, publicatii si materiale documentare                            | 20.11     | 4.00          | 0.00        | 1.00          | 1.00         | 1.00          | 1.00          | 4.00          | 4.00        | 4.00        |
| Pregatire profesionala                                                | 20.13     | 26.00         | 0.00        | 0.00          | 10.00        | 15.00         | 1.00          | 26.00         | 26.00       | 26.00       |
| Protectia muncii                                                      | 20.14     | 10.00         | 0.00        | 2.50          | 2.50         | 2.50          | 2.50          | 10.00         | 10.00       | 10.00       |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30     | 205.00        | 0.00        | 50.00         | 45.00        | 50.00         | 60.00         | 200.00        | 200.00      | 200.00      |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30  | 205.00        | 0.00        | 50.00         | 45.00        | 50.00         | 60.00         | 200.00        | 200.00      | 200.00      |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b> | <b>958.00</b> | <b>0.00</b> | <b>138.00</b> | <b>20.00</b> | <b>600.00</b> | <b>200.00</b> | <b>300.00</b> | <b>0.00</b> | <b>0.00</b> |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70        | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                    | 71        | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Active fixe (cod 71.01.01 la 71.01.30)                                | 71.01     | 958.00        | 0.00        | 138.00        | 20.00        | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Constructii                                                           | 71.01.01  | 800.00        | 0.00        | 0.00          | 0.00         | 600.00        | 200.00        | 300.00        | 0.00        | 0.00        |
| Alte active fixe                                                      | 71.01.30  | 158.00        | 0.00        | 138.00        | 20.00        | 0.00          | 0.00          | 0.00          | 0.00        | 0.00        |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |        |        |  |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|--|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024   | 2025   |  |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |        |        |  |
| A                                                         | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8      | 9      |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 114.00           | 0.00                           | 28.50                  | 32.50    | 30.30     | 22.70    | 103.00   | 103.00 | 103.00 |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)              | SF            | 114.00           | 0.00                           | 28.50                  | 32.50    | 30.30     | 22.70    | 103.00   | 103.00 | 103.00 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 114.00           | 0.00                           | 28.50                  | 32.50    | 30.30     | 22.70    | 103.00   | 103.00 | 103.00 |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 93.00            | 0.00                           | 24.50                  | 26.50    | 21.80     | 20.20    | 88.00    | 88.00  | 88.00  |  |
| CheLTuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 75.00            | 0.00                           | 20.00                  | 19.00    | 18.00     | 18.00    | 72.00    | 72.00  | 72.00  |  |
| Salarii de baza                                           | 10.01.01      | 72.00            | 0.00                           | 18.00                  | 18.00    | 18.00     | 18.00    | 72.00    | 72.00  | 72.00  |  |
| Alte drepturi salariale in bani                           | 10.01.30      | 3.00             | 0.00                           | 2.00                   | 1.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   |  |
| CheLTuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 16.00            | 0.00                           | 3.50                   | 7.00     | 3.50      | 2.00     | 14.00    | 14.00  | 14.00  |  |
| Norme de hrana                                            | 10.02.02      | 13.00            | 0.00                           | 3.50                   | 4.00     | 3.50      | 2.00     | 14.00    | 14.00  | 14.00  |  |
| Vouchere de vacanta                                       | 10.02.06      | 3.00             | 0.00                           | 0.00                   | 3.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   |  |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 2.00             | 0.00                           | 1.00                   | 0.50     | 0.30      | 0.20     | 2.00     | 2.00   | 2.00   |  |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 2.00             | 0.00                           | 1.00                   | 0.50     | 0.30      | 0.20     | 2.00     | 2.00   | 2.00   |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 21.00            | 0.00                           | 4.00                   | 6.00     | 8.50      | 2.50     | 15.00    | 15.00  | 15.00  |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 8.00             | 0.00                           | 2.00                   | 3.00     | 2.00      | 1.00     | 8.00     | 8.00   | 8.00   |  |
| Carburanti si lubrifianti                                 | 20.01.05      | 4.00             | 0.00                           | 1.00                   | 1.00     | 1.00      | 1.00     | 4.00     | 4.00   | 4.00   |  |
| Piese de schimb                                           | 20.01.06      | 4.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 0.00     | 4.00     | 4.00   | 4.00   |  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4.00             | 0.00                           | 0.00                   | 0.00     | 4.00      | 0.00     | 0.00     | 0.00   | 0.00   |  |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 4.00             | 0.00                           | 0.00                   | 0.00     | 4.00      | 0.00     | 0.00     | 0.00   | 0.00   |  |
| Pregatire profesionala                                    | 20.13         | 1.00             | 0.00                           | 0.00                   | 0.00     | 1.00      | 0.00     | 0.00     | 0.00   | 0.00   |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 8.00             | 0.00                           | 2.00                   | 3.00     | 1.50      | 1.50     | 7.00     | 7.00   | 7.00   |  |

| A                                                              | B        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
|----------------------------------------------------------------|----------|------|------|------|------|------|------|------|------|------|
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 8.00 | 0.00 | 2.00 | 3.00 | 1.50 | 1.50 | 7.00 | 7.00 | 7.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |              |              |              | ESTIMARI     |              |              |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II     | Trim. III    | Trim. IV     |              |              |              |
| A                                                         | B             | 1                | 2                              | 3                      | 4            | 5            | 6            | 7            | 8            | 9            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 109.00           | 0.00                           | 27.50                  | 30.50        | 29.30        | 21.70        | 98.00        | 98.00        | 98.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>       | <b>SF</b>     | <b>109.00</b>    | <b>0.00</b>                    | <b>27.50</b>           | <b>30.50</b> | <b>29.30</b> | <b>21.70</b> | <b>98.00</b> | <b>98.00</b> | <b>98.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 109.00           | 0.00                           | 27.50                  | 30.50        | 29.30        | 21.70        | 98.00        | 98.00        | 98.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 93.00            | 0.00                           | 24.50                  | 26.50        | 21.80        | 20.20        | 88.00        | 88.00        | 88.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 75.00            | 0.00                           | 20.00                  | 19.00        | 18.00        | 18.00        | 72.00        | 72.00        | 72.00        |
| Salarii de baza                                           | 10.01.01      | 72.00            | 0.00                           | 18.00                  | 18.00        | 18.00        | 18.00        | 72.00        | 72.00        | 72.00        |
| Alte drepturi salariale in bani                           | 10.01.30      | 3.00             | 0.00                           | 2.00                   | 1.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 16.00            | 0.00                           | 3.50                   | 7.00         | 3.50         | 2.00         | 14.00        | 14.00        | 14.00        |
| Norme de hrana                                            | 10.02.02      | 13.00            | 0.00                           | 3.50                   | 4.00         | 3.50         | 2.00         | 14.00        | 14.00        | 14.00        |
| Vouchere de vacanta                                       | 10.02.06      | 3.00             | 0.00                           | 0.00                   | 3.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 2.00             | 0.00                           | 1.00                   | 0.50         | 0.30         | 0.20         | 2.00         | 2.00         | 2.00         |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 2.00             | 0.00                           | 1.00                   | 0.50         | 0.30         | 0.20         | 2.00         | 2.00         | 2.00         |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)         | 20            | 16.00            | 0.00                           | 3.00                   | 4.00         | 7.50         | 1.50         | 10.00        | 10.00        | 10.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 8.00             | 0.00                           | 2.00                   | 3.00         | 2.00         | 1.00         | 8.00         | 8.00         | 8.00         |
| Carburanti si lubrifianti                                 | 20.01.05      | 4.00             | 0.00                           | 1.00                   | 1.00         | 1.00         | 1.00         | 4.00         | 4.00         | 4.00         |
| Piese de schimb                                           | 20.01.06      | 4.00             | 0.00                           | 1.00                   | 2.00         | 1.00         | 0.00         | 4.00         | 4.00         | 4.00         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4.00             | 0.00                           | 0.00                   | 0.00         | 4.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 4.00             | 0.00                           | 0.00                   | 0.00         | 4.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Pregatire profesionala                                    | 20.13         | 1.00             | 0.00                           | 0.00                   | 0.00         | 1.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                | 20.30         | 3.00             | 0.00                           | 1.00                   | 1.00         | 0.50         | 0.50         | 2.00         | 2.00         | 2.00         |

| A                                                              | B        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
|----------------------------------------------------------------|----------|------|------|------|------|------|------|------|------|------|
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 3.00 | 0.00 | 1.00 | 1.00 | 0.50 | 0.50 | 2.00 | 2.00 | 2.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 05 - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |      |      |  |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|--|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024 | 2025 |  |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |  |
| A                                                              | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8    | 9    |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                   | SF            | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)              | 20            | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                     | 20.30         | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30      | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00 | 5.00 |  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD            | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |  |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL

Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                            | Cod indicator | BUGET 2022       |                                |                        |              |              |              | ESTIMARI      |               |               |  |
|--------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|--|
|                                                                    |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |              |              |              | 2023          | 2024          | 2025          |  |
|                                                                    |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II     | Trim. III    | Trim. IV     |               |               |               |  |
| A                                                                  | B             | 1                | 2                              | 3                      | 4            | 5            | 6            | 7             | 8             | 9             |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 394.00           | 0.00                           | 155.15                 | 97.54        | 71.58        | 69.73        | 373.00        | 373.00        | 373.00        |  |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                | <b>SF</b>     | <b>394.00</b>    | <b>0.00</b>                    | <b>155.15</b>          | <b>97.54</b> | <b>71.58</b> | <b>69.73</b> | <b>373.00</b> | <b>373.00</b> | <b>373.00</b> |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 394.00           | 0.00                           | 155.15                 | 97.54        | 71.58        | 69.73        | 373.00        | 373.00        | 373.00        |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)            | 10            | 26.00            | 0.00                           | 8.00                   | 8.00         | 4.00         | 6.00         | 26.00         | 26.00         | 26.00         |  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)            | 10.01         | 26.00            | 0.00                           | 8.00                   | 8.00         | 4.00         | 6.00         | 26.00         | 26.00         | 26.00         |  |
| Alocatii pentru transportul la si de la locul de munca             | 10.01.15      | 26.00            | 0.00                           | 8.00                   | 8.00         | 4.00         | 6.00         | 26.00         | 26.00         | 26.00         |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 269.00           | 0.00                           | 125.00                 | 66.00        | 44.00        | 34.00        | 234.00        | 234.00        | 234.00        |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 163.00           | 0.00                           | 59.00                  | 49.00        | 30.00        | 25.00        | 177.00        | 177.00        | 177.00        |  |
| Furnituri de birou                                                 | 20.01.01      | 6.00             | 0.00                           | 2.00                   | 2.00         | 1.00         | 1.00         | 7.00          | 7.00          | 7.00          |  |
| Materiale pentru curatenie                                         | 20.01.02      | 12.00            | 0.00                           | 3.00                   | 4.00         | 2.00         | 3.00         | 14.00         | 14.00         | 14.00         |  |
| incalzit, Iluminat si forta motrica                                | 20.01.03      | 85.00            | 0.00                           | 35.00                  | 25.00        | 15.00        | 10.00        | 100.00        | 100.00        | 100.00        |  |
| Apa, canal si salubritate                                          | 20.01.04      | 9.00             | 0.00                           | 3.00                   | 3.00         | 2.00         | 1.00         | 10.00         | 10.00         | 10.00         |  |
| Carburanti si lubrifianti                                          | 20.01.05      | 12.00            | 0.00                           | 4.00                   | 3.00         | 2.00         | 3.00         | 12.00         | 12.00         | 12.00         |  |
| Piese de schimb                                                    | 20.01.06      | 2.00             | 0.00                           | 1.00                   | 1.00         | 0.00         | 0.00         | 4.00          | 4.00          | 4.00          |  |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08      | 13.00            | 0.00                           | 4.00                   | 4.00         | 3.00         | 2.00         | 10.00         | 10.00         | 10.00         |  |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09      | 24.00            | 0.00                           | 7.00                   | 7.00         | 5.00         | 5.00         | 20.00         | 20.00         | 20.00         |  |
| Reparatii curente                                                  | 20.02         | 40.00            | 0.00                           | 40.00                  | 0.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05         | 5.00             | 0.00                           | 1.00                   | 2.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |  |
| Alte obiecte de inventar                                           | 20.05.30      | 5.00             | 0.00                           | 1.00                   | 2.00         | 1.00         | 1.00         | 5.00          | 5.00          | 5.00          |  |

| A                                                              | B        | 1     | 2    | 3     | 4     | 5     | 6     | 7     | 8     | 9     |
|----------------------------------------------------------------|----------|-------|------|-------|-------|-------|-------|-------|-------|-------|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)       | 20.06    | 3.50  | 0.00 | 1.00  | 1.50  | 0.50  | 0.50  | 3.00  | 3.00  | 3.00  |
| Deplasari interne, detasari, transferari                       | 20.06.01 | 3.50  | 0.00 | 1.00  | 1.50  | 0.50  | 0.50  | 3.00  | 3.00  | 3.00  |
| Pregatire profesionala                                         | 20.13    | 6.00  | 0.00 | 2.00  | 2.00  | 1.00  | 1.00  | 4.00  | 4.00  | 4.00  |
| Protectia muncii                                               | 20.14    | 6.50  | 0.00 | 2.00  | 1.50  | 1.50  | 1.50  | 5.00  | 5.00  | 5.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                     | 20.30    | 45.00 | 0.00 | 20.00 | 10.00 | 10.00 | 5.00  | 40.00 | 40.00 | 40.00 |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 45.00 | 0.00 | 20.00 | 10.00 | 10.00 | 5.00  | 40.00 | 40.00 | 40.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)            | 57       | 31.00 | 0.00 | 7.80  | 8.09  | 6.52  | 8.59  | 33.00 | 33.00 | 33.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                    | 57.02    | 31.00 | 0.00 | 7.80  | 8.09  | 6.52  | 8.59  | 33.00 | 33.00 | 33.00 |
| Ajutoare sociale in numerar                                    | 57.02.01 | 18.00 | 0.00 | 3.80  | 4.09  | 4.52  | 5.59  | 20.00 | 20.00 | 20.00 |
| Tichete de cresa si tichete sociale pentru gradinita           | 57.02.03 | 13.00 | 0.00 | 4.00  | 4.00  | 2.00  | 3.00  | 13.00 | 13.00 | 13.00 |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)                  | 59       | 68.00 | 0.00 | 14.35 | 15.45 | 17.06 | 21.14 | 80.00 | 80.00 | 80.00 |
| Burse                                                          | 59.01    | 68.00 | 0.00 | 14.35 | 15.45 | 17.06 | 21.14 | 80.00 | 80.00 | 80.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD       | 0.00  | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului  
financiar-contabil,

VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT  
 SUBCAPITOLUL: 04 - Invatamant secundar  
 PARAGRAFUL: 01 - Invatamant secundar inferior

- mii lei -

| Denumirea indicatorilor                                            | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |        |        |
|--------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|--------|--------|
|                                                                    |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024   | 2025   |
|                                                                    |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |        |        |
|                                                                    |               |                  |                                |                        |          |           |          | 1        | 2      | 3      |
| A                                                                  | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8      | 9      |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                 |               | 381.00           | 0.00                           | 151.15                 | 93.54    | 69.58     | 66.73    | 360.00   | 360.00 | 360.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                       | SF            | 381.00           | 0.00                           | 151.15                 | 93.54    | 69.58     | 66.73    | 360.00   | 360.00 | 360.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)           | 01            | 381.00           | 0.00                           | 151.15                 | 93.54    | 69.58     | 66.73    | 360.00   | 360.00 | 360.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)            | 10            | 26.00            | 0.00                           | 8.00                   | 8.00     | 4.00      | 6.00     | 26.00    | 26.00  | 26.00  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)            | 10.01         | 26.00            | 0.00                           | 8.00                   | 8.00     | 4.00      | 6.00     | 26.00    | 26.00  | 26.00  |
| Alocatii pentru transportul la si de la locul de munca             | 10.01.15      | 26.00            | 0.00                           | 8.00                   | 8.00     | 4.00      | 6.00     | 26.00    | 26.00  | 26.00  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                  | 20            | 269.00           | 0.00                           | 125.00                 | 66.00    | 44.00     | 34.00    | 234.00   | 234.00 | 234.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                      | 20.01         | 163.00           | 0.00                           | 59.00                  | 49.00    | 30.00     | 25.00    | 177.00   | 177.00 | 177.00 |
| Furnituri de birou                                                 | 20.01.01      | 6.00             | 0.00                           | 2.00                   | 2.00     | 1.00      | 1.00     | 7.00     | 7.00   | 7.00   |
| Materiale pentru curatenie                                         | 20.01.02      | 12.00            | 0.00                           | 3.00                   | 4.00     | 2.00      | 3.00     | 14.00    | 14.00  | 14.00  |
| incalzit, Iluminat si forta motrica                                | 20.01.03      | 85.00            | 0.00                           | 35.00                  | 25.00    | 15.00     | 10.00    | 100.00   | 100.00 | 100.00 |
| Apa, canal si salubritate                                          | 20.01.04      | 9.00             | 0.00                           | 3.00                   | 3.00     | 2.00      | 1.00     | 10.00    | 10.00  | 10.00  |
| Carburanti si lubrifianti                                          | 20.01.05      | 12.00            | 0.00                           | 4.00                   | 3.00     | 2.00      | 3.00     | 12.00    | 12.00  | 12.00  |
| Piese de schimb                                                    | 20.01.06      | 2.00             | 0.00                           | 1.00                   | 1.00     | 0.00      | 0.00     | 4.00     | 4.00   | 4.00   |
| Posta, telecomunicatii, radio, tv, internet                        | 20.01.08      | 13.00            | 0.00                           | 4.00                   | 4.00     | 3.00      | 2.00     | 10.00    | 10.00  | 10.00  |
| Materiale si prestari de servicii cu caracter functional           | 20.01.09      | 24.00            | 0.00                           | 7.00                   | 7.00     | 5.00      | 5.00     | 20.00    | 20.00  | 20.00  |
| Reparatii curente                                                  | 20.02         | 40.00            | 0.00                           | 40.00                  | 0.00     | 0.00      | 0.00     | 0.00     | 0.00   | 0.00   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30) | 20.05         | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00   | 5.00   |
| Alte obiecte de inventar                                           | 20.05.30      | 5.00             | 0.00                           | 1.00                   | 2.00     | 1.00      | 1.00     | 5.00     | 5.00   | 5.00   |

| A                                                                     | B         | 1           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           |
|-----------------------------------------------------------------------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)              | 20.06     | 3.50        | 0.00        | 1.00        | 1.50        | 0.50        | 0.50        | 3.00        | 3.00        | 3.00        |
| Deplasari interne, detasari, transferari                              | 20.06.01  | 3.50        | 0.00        | 1.00        | 1.50        | 0.50        | 0.50        | 3.00        | 3.00        | 3.00        |
| Pregatire profesionala                                                | 20.13     | 6.00        | 0.00        | 2.00        | 2.00        | 1.00        | 1.00        | 4.00        | 4.00        | 4.00        |
| Protectia muncii                                                      | 20.14     | 6.50        | 0.00        | 2.00        | 1.50        | 1.50        | 1.50        | 5.00        | 5.00        | 5.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30     | 45.00       | 0.00        | 20.00       | 10.00       | 10.00       | 5.00        | 40.00       | 40.00       | 40.00       |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30  | 45.00       | 0.00        | 20.00       | 10.00       | 10.00       | 5.00        | 40.00       | 40.00       | 40.00       |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)                   | 57        | 18.00       | 0.00        | 3.80        | 4.09        | 4.52        | 5.59        | 20.00       | 20.00       | 20.00       |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                           | 57.02     | 18.00       | 0.00        | 3.80        | 4.09        | 4.52        | 5.59        | 20.00       | 20.00       | 20.00       |
| Ajutoare sociale in numerar                                           | 57.02.01  | 18.00       | 0.00        | 3.80        | 4.09        | 4.52        | 5.59        | 20.00       | 20.00       | 20.00       |
| TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)                         | 59        | 68.00       | 0.00        | 14.35       | 15.45       | 17.06       | 21.14       | 80.00       | 80.00       | 80.00       |
| Burse                                                                 | 59.01     | 68.00       | 0.00        | 14.35       | 15.45       | 17.06       | 21.14       | 80.00       | 80.00       | 80.00       |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6502 - INVATAMANT

SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul invatamantului

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |       |       |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024  | 2025  |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |       |       |
| A                                                              | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8     | 9     |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                   | SF            | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)            | 57            | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                    | 57.02         | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| Tichete de cresa si tichete sociale pentru gradinita           | 57.02.03      | 13.00            | 0.00                           | 4.00                   | 4.00     | 2.00      | 3.00     | 13.00    | 13.00 | 13.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD            | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00  | 0.00  |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,

ANDREI IULIAN GABRIEL



VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                  | Cod indicator | BUGET 2022       |                                |                        |              |              |              | ESTIMARI      |               |               |  |
|----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|---------------|---------------|---------------|--|
|                                                          |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |              |              |              | 2023          | 2024          | 2025          |  |
|                                                          |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II     | Trim. III    | Trim. IV     |               |               |               |  |
| A                                                        | B             | 1                | 2                              | 3                      | 4            | 5            | 6            | 7             | 8             | 9             |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                       |               | 165.30           | 0.00                           | 47.10                  | 47.10        | 37.30        | 33.80        | 118.00        | 118.00        | 118.00        |  |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>      | <b>SF</b>     | <b>165.30</b>    | <b>0.00</b>                    | <b>47.10</b>           | <b>47.10</b> | <b>37.30</b> | <b>33.80</b> | <b>118.00</b> | <b>118.00</b> | <b>118.00</b> |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59) | 01            | 165.30           | 0.00                           | 47.10                  | 47.10        | 37.30        | 33.80        | 118.00        | 118.00        | 118.00        |  |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)  | 10            | 71.60            | 0.00                           | 19.00                  | 19.70        | 17.20        | 15.70        | 68.00         | 68.00         | 68.00         |  |
| CheLtuiei salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 68.40            | 0.00                           | 18.50                  | 17.70        | 16.70        | 15.50        | 66.00         | 66.00         | 66.00         |  |
| Salarii de baza                                          | 10.01.01      | 61.50            | 0.00                           | 15.50                  | 15.50        | 15.50        | 15.00        | 62.00         | 62.00         | 62.00         |  |
| Indemnizatii de hrana                                    | 10.01.17      | 3.90             | 0.00                           | 1.00                   | 1.20         | 1.20         | 0.50         | 4.00          | 4.00          | 4.00          |  |
| Alte drepturi salariale in bani                          | 10.01.30      | 3.00             | 0.00                           | 2.00                   | 1.00         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| CheLtuiei salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 1.50             | 0.00                           | 0.00                   | 1.50         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| Vouchere de vacanta                                      | 10.02.06      | 1.50             | 0.00                           | 0.00                   | 1.50         | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |  |
| Contributii (cod 10.03.01 la 10.03.08)                   | 10.03         | 1.70             | 0.00                           | 0.50                   | 0.50         | 0.50         | 0.20         | 2.00          | 2.00          | 2.00          |  |
| Contributia asiguratorie pentru munca                    | 10.03.07      | 1.70             | 0.00                           | 0.50                   | 0.50         | 0.50         | 0.20         | 2.00          | 2.00          | 2.00          |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)        | 20            | 40.70            | 0.00                           | 13.10                  | 9.40         | 10.10        | 8.10         | 50.00         | 50.00         | 50.00         |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)            | 20.01         | 18.20            | 0.00                           | 7.10                   | 4.70         | 2.60         | 3.80         | 24.00         | 24.00         | 24.00         |  |
| Furnituri de birou                                       | 20.01.01      | 1.00             | 0.00                           | 0.50                   | 0.20         | 0.20         | 0.10         | 1.00          | 1.00          | 1.00          |  |
| Materiale pentru curatenie                               | 20.01.02      | 1.50             | 0.00                           | 0.40                   | 0.30         | 0.30         | 0.50         | 2.00          | 2.00          | 2.00          |  |
| incalzit, Iluminat si forta motrica                      | 20.01.03      | 15.00            | 0.00                           | 6.00                   | 4.00         | 2.00         | 3.00         | 20.00         | 20.00         | 20.00         |  |
| Apa, canal si salubritate                                | 20.01.04      | 0.70             | 0.00                           | 0.20                   | 0.20         | 0.10         | 0.20         | 1.00          | 1.00          | 1.00          |  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06         | 4.50             | 0.00                           | 0.00                   | 0.50         | 4.00         | 0.00         | 3.00          | 3.00          | 3.00          |  |
| Deplasari interne, detasari, transferari                 | 20.06.01      | 4.50             | 0.00                           | 0.00                   | 0.50         | 4.00         | 0.00         | 3.00          | 3.00          | 3.00          |  |

| A                                                              | B        | 1     | 2    | 3     | 4     | 5     | 6     | 7     | 8     | 9     |
|----------------------------------------------------------------|----------|-------|------|-------|-------|-------|-------|-------|-------|-------|
| Pregătire profesională                                         | 20.13    | 1.00  | 0.00 | 0.00  | 0.00  | 1.00  | 0.00  | 1.00  | 1.00  | 1.00  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                     | 20.30    | 17.00 | 0.00 | 6.00  | 4.20  | 2.50  | 4.30  | 22.00 | 22.00 | 22.00 |
| Alte cheltuieli cu bunuri și servicii                          | 20.30.30 | 17.00 | 0.00 | 6.00  | 4.20  | 2.50  | 4.30  | 22.00 | 22.00 | 22.00 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)                | 55SF     | 53.00 | 0.00 | 15.00 | 18.00 | 10.00 | 10.00 | 0.00  | 0.00  | 0.00  |
| A. Transferuri interne. (cod 55.01.18+55.01.63)                | 55.01SF  | 53.00 | 0.00 | 15.00 | 18.00 | 10.00 | 10.00 | 0.00  | 0.00  | 0.00  |
| Alte transferuri curente interne                               | 55.01.18 | 53.00 | 0.00 | 15.00 | 18.00 | 10.00 | 10.00 | 0.00  | 0.00  | 0.00  |
| SECȚIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD       | 0.00  | 0.00 | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  | 0.00  |

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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale

- mii lei -

| Denumirea indicatorilor                                   | Cod indicator | BUGET 2022       |                                |                        |              |              |              | ESTIMARI     |              |              |
|-----------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                           |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |              |              |              | 2023         | 2024         | 2025         |
|                                                           |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II     | Trim. III    | Trim. IV     |              |              |              |
| A                                                         | B             | 1                | 2                              | 3                      | 4            | 5            | 6            | 7            | 8            | 9            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                        |               | 97.30            | 0.00                           | 27.10                  | 25.10        | 25.30        | 19.80        | 98.00        | 98.00        | 98.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>       | <b>SF</b>     | <b>97.30</b>     | <b>0.00</b>                    | <b>27.10</b>           | <b>25.10</b> | <b>25.30</b> | <b>19.80</b> | <b>98.00</b> | <b>98.00</b> | <b>98.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)  | 01            | 97.30            | 0.00                           | 27.10                  | 25.10        | 25.30        | 19.80        | 98.00        | 98.00        | 98.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)   | 10            | 71.60            | 0.00                           | 19.00                  | 19.70        | 17.20        | 15.70        | 68.00        | 68.00        | 68.00        |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)   | 10.01         | 68.40            | 0.00                           | 18.50                  | 17.70        | 16.70        | 15.50        | 66.00        | 66.00        | 66.00        |
| Salarii de baza                                           | 10.01.01      | 61.50            | 0.00                           | 15.50                  | 15.50        | 15.50        | 15.00        | 62.00        | 62.00        | 62.00        |
| Indemnizatii de hrana                                     | 10.01.17      | 3.90             | 0.00                           | 1.00                   | 1.20         | 1.20         | 0.50         | 4.00         | 4.00         | 4.00         |
| Alte drepturi salariale in bani                           | 10.01.30      | 3.00             | 0.00                           | 2.00                   | 1.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30) | 10.02         | 1.50             | 0.00                           | 0.00                   | 1.50         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Vouchere de vacanta                                       | 10.02.06      | 1.50             | 0.00                           | 0.00                   | 1.50         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Contributii (cod 10.03.01 la 10.03.08)                    | 10.03         | 1.70             | 0.00                           | 0.50                   | 0.50         | 0.50         | 0.20         | 2.00         | 2.00         | 2.00         |
| Contributia asiguratorie pentru munca                     | 10.03.07      | 1.70             | 0.00                           | 0.50                   | 0.50         | 0.50         | 0.20         | 2.00         | 2.00         | 2.00         |
| <b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)</b>  | <b>20</b>     | <b>25.70</b>     | <b>0.00</b>                    | <b>8.10</b>            | <b>5.40</b>  | <b>8.10</b>  | <b>4.10</b>  | <b>30.00</b> | <b>30.00</b> | <b>30.00</b> |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)             | 20.01         | 18.20            | 0.00                           | 7.10                   | 4.70         | 2.60         | 3.80         | 24.00        | 24.00        | 24.00        |
| Furnituri de birou                                        | 20.01.01      | 1.00             | 0.00                           | 0.50                   | 0.20         | 0.20         | 0.10         | 1.00         | 1.00         | 1.00         |
| Materiale pentru curatenie                                | 20.01.02      | 1.50             | 0.00                           | 0.40                   | 0.30         | 0.30         | 0.50         | 2.00         | 2.00         | 2.00         |
| incalzit, Iluminat si forta motrica                       | 20.01.03      | 15.00            | 0.00                           | 6.00                   | 4.00         | 2.00         | 3.00         | 20.00        | 20.00        | 20.00        |
| Apa, canal si salubritate                                 | 20.01.04      | 0.70             | 0.00                           | 0.20                   | 0.20         | 0.10         | 0.20         | 1.00         | 1.00         | 1.00         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)  | 20.06         | 4.50             | 0.00                           | 0.00                   | 0.50         | 4.00         | 0.00         | 3.00         | 3.00         | 3.00         |
| Deplasari interne, detasari, transferari                  | 20.06.01      | 4.50             | 0.00                           | 0.00                   | 0.50         | 4.00         | 0.00         | 3.00         | 3.00         | 3.00         |

| A                                                              | B        | 1    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    |
|----------------------------------------------------------------|----------|------|------|------|------|------|------|------|------|------|
| Pregatire profesionala                                         | 20.13    | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                     | 20.30    | 2.00 | 0.00 | 1.00 | 0.20 | 0.50 | 0.30 | 2.00 | 2.00 | 2.00 |
| Alte cheltuieli cu bunuri si servicii                          | 20.30.30 | 2.00 | 0.00 | 1.00 | 0.20 | 0.50 | 0.30 | 2.00 | 2.00 | 2.00 |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 05 - Servicii recreative si sportive

PARAGRAFUL: 01 - Sport

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |             |             |             | ESTIMARI     |              |              |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|--------------|--------------|--------------|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |             |             |             | 2023         | 2024         | 2025         |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II    | Trim. III   | Trim. IV    |              |              |              |
| A                                                                     | B             | 1                | 2                              | 3                      | 4           | 5           | 6           | 7            | 8            | 9            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 15.00            | 0.00                           | 5.00                   | 4.00        | 2.00        | 4.00        | 20.00        | 20.00        | 20.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>15.00</b>     | <b>0.00</b>                    | <b>5.00</b>            | <b>4.00</b> | <b>2.00</b> | <b>4.00</b> | <b>20.00</b> | <b>20.00</b> | <b>20.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 15.00            | 0.00                           | 5.00                   | 4.00        | 2.00        | 4.00        | 20.00        | 20.00        | 20.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 15.00            | 0.00                           | 5.00                   | 4.00        | 2.00        | 4.00        | 20.00        | 20.00        | 20.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30         | 15.00            | 0.00                           | 5.00                   | 4.00        | 2.00        | 4.00        | 20.00        | 20.00        | 20.00        |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 15.00            | 0.00                           | 5.00                   | 4.00        | 2.00        | 4.00        | 20.00        | 20.00        | 20.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |

Conducatorul institutiei,



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Conducatorul compartimentului  
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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE  
SUBCAPITOLUL: 06 - Servicii religioase

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |      |      |  |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|------|------|--|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024 | 2025 |  |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |      |      |  |
| A                                                              | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8    | 9    |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                   | SF            | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)                | 55SF          | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| A. Transferuri interne. (cod 55.01.18+55.01.63)                | 55.01SF       | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| Alte transferuri curente interne                               | 55.01.18      | 53.00            | 0.00                           | 15.00                  | 18.00    | 10.00     | 10.00    | 0.00     | 0.00 | 0.00 |  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD            | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00 | 0.00 |  |

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## DETALIEREA CHELTUIELILOR

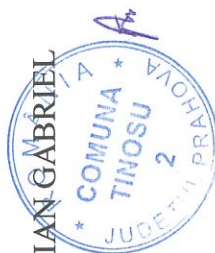
CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |               |               |               | ESTIMARI       |                |                |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|---------------|---------------|---------------|----------------|----------------|----------------|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |               |               |               | 2023           | 2024           | 2025           |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II      | Trim. III     | Trim. IV      |                |                |                |
| A                                                                     | B             | 1                | 2                              | 3                      | 4             | 5             | 6             | 7              | 8              | 9              |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 1174.00          | 0.00                           | 262.00                 | 292.50        | 290.50        | 329.00        | 1223.00        | 1223.00        | 1223.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>1174.00</b>   | <b>0.00</b>                    | <b>262.00</b>          | <b>292.50</b> | <b>290.50</b> | <b>329.00</b> | <b>1223.00</b> | <b>1223.00</b> | <b>1223.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 1174.00          | 0.00                           | 262.00                 | 292.50        | 290.50        | 329.00        | 1223.00        | 1223.00        | 1223.00        |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)               | 10            | 574.00           | 0.00                           | 130.00                 | 150.50        | 150.50        | 143.00        | 583.00         | 583.00         | 583.00         |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)               | 10.01         | 561.00           | 0.00                           | 127.00                 | 147.00        | 147.00        | 140.00        | 570.00         | 570.00         | 570.00         |
| Salarii de baza                                                       | 10.01.01      | 502.00           | 0.00                           | 112.00                 | 130.00        | 130.00        | 130.00        | 510.00         | 510.00         | 510.00         |
| Indemnizatii de hrana                                                 | 10.01.17      | 59.00            | 0.00                           | 15.00                  | 17.00         | 17.00         | 10.00         | 60.00          | 60.00          | 60.00          |
| Contributii (cod 10.03.01 la 10.03.08)                                | 10.03         | 13.00            | 0.00                           | 3.00                   | 3.50          | 3.50          | 3.00          | 13.00          | 13.00          | 13.00          |
| Contributia asiguratorie pentru munca                                 | 10.03.07      | 13.00            | 0.00                           | 3.00                   | 3.50          | 3.50          | 3.00          | 13.00          | 13.00          | 13.00          |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)                   | 57            | 600.00           | 0.00                           | 132.00                 | 142.00        | 140.00        | 186.00        | 640.00         | 640.00         | 640.00         |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                           | 57.02         | 600.00           | 0.00                           | 132.00                 | 142.00        | 140.00        | 186.00        | 640.00         | 640.00         | 640.00         |
| Ajutoare sociale in numerar                                           | 57.02.01      | 600.00           | 0.00                           | 132.00                 | 142.00        | 140.00        | 186.00        | 640.00         | 640.00         | 640.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |

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## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA

SUBCAPITOLUL: 05 - Asistenta sociala in caz de boli si invaliditati

PARAGRAFUL: 02 - Asistenta sociala in caz de invaliditate

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |         |         |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|---------|---------|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024    | 2025    |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |         |         |
| A                                                              | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8       | 9       |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 1135.00          | 0.00                           | 255.00                 | 288.50   | 287.50    | 304.00   | 1183.00  | 1183.00 | 1183.00 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                   | SF            | 1135.00          | 0.00                           | 255.00                 | 288.50   | 287.50    | 304.00   | 1183.00  | 1183.00 | 1183.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 1135.00          | 0.00                           | 255.00                 | 288.50   | 287.50    | 304.00   | 1183.00  | 1183.00 | 1183.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)        | 10            | 574.00           | 0.00                           | 130.00                 | 150.50   | 150.50    | 143.00   | 583.00   | 583.00  | 583.00  |
| Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)        | 10.01         | 561.00           | 0.00                           | 127.00                 | 147.00   | 147.00    | 140.00   | 570.00   | 570.00  | 570.00  |
| Salarii de baza                                                | 10.01.01      | 502.00           | 0.00                           | 112.00                 | 130.00   | 130.00    | 130.00   | 510.00   | 510.00  | 510.00  |
| Indemnizatii de hrana                                          | 10.01.17      | 59.00            | 0.00                           | 15.00                  | 17.00    | 17.00     | 10.00    | 60.00    | 60.00   | 60.00   |
| Contributii (cod 10.03.01 la 10.03.08)                         | 10.03         | 13.00            | 0.00                           | 3.00                   | 3.50     | 3.50      | 3.00     | 13.00    | 13.00   | 13.00   |
| Contributia asiguratorie pentru munca                          | 10.03.07      | 13.00            | 0.00                           | 3.00                   | 3.50     | 3.50      | 3.00     | 13.00    | 13.00   | 13.00   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)            | 57            | 561.00           | 0.00                           | 125.00                 | 138.00   | 137.00    | 161.00   | 600.00   | 600.00  | 600.00  |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                    | 57.02         | 561.00           | 0.00                           | 125.00                 | 138.00   | 137.00    | 161.00   | 600.00   | 600.00  | 600.00  |
| Ajutoare sociale in numerar                                    | 57.02.01      | 561.00           | 0.00                           | 125.00                 | 138.00   | 137.00    | 161.00   | 600.00   | 600.00  | 600.00  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD            | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00    | 0.00    |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL

Conducatorul compartimentului  
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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
SUBCAPITOLUL: 10 - Ajutoare pentru locuinte

- mii lei -

| Denumirea indicatorilor                                        | Cod indicator | BUGET 2022       |                                |                        |          |           |          | ESTIMARI |       |       |  |
|----------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------|-----------|----------|----------|-------|-------|--|
|                                                                |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |          |           |          | 2023     | 2024  | 2025  |  |
|                                                                |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II | Trim. III | Trim. IV |          |       |       |  |
| A                                                              | B             | 1                | 2                              | 3                      | 4        | 5         | 6        | 7        | 8     | 9     |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                             |               | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)                   | SF            | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)       | 01            | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)            | 57            | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                    | 57.02         | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| Ajutoare sociale in numerar                                    | 57.02.01      | 35.00            | 0.00                           | 6.00                   | 3.00     | 2.00      | 24.00    | 35.00    | 35.00 | 35.00 |  |
| SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD) | SD            | 0.00             | 0.00                           | 0.00                   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00  | 0.00  |  |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL

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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA  
 SUBCAPITOLUL: 50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale  
 PARAGRAFUL: 50 - Alte cheltuieli in domeniul asistentei sociale

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |             |             |             | ESTIMARI    |             |             |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |             |             |             | 2023        | 2024        | 2025        |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II    | Trim. III   | Trim. IV    |             |             |             |
| A                                                                     | B             | 1                | 2                              | 3                      | 4           | 5           | 6           | 7           | 8           | 9           |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 4.00             | 0.00                           | 1.00                   | 1.00        | 1.00        | 1.00        | 5.00        | 5.00        | 5.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>4.00</b>      | <b>0.00</b>                    | <b>1.00</b>            | <b>1.00</b> | <b>1.00</b> | <b>1.00</b> | <b>5.00</b> | <b>5.00</b> | <b>5.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 4.00             | 0.00                           | 1.00                   | 1.00        | 1.00        | 1.00        | 5.00        | 5.00        | 5.00        |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)                   | 57            | 4.00             | 0.00                           | 1.00                   | 1.00        | 1.00        | 1.00        | 5.00        | 5.00        | 5.00        |
| Ajutoare sociale (cod 57.02.01 la 57.02.06)                           | 57.02         | 4.00             | 0.00                           | 1.00                   | 1.00        | 1.00        | 1.00        | 5.00        | 5.00        | 5.00        |
| Ajutoare sociale in numerar                                           | 57.02.01      | 4.00             | 0.00                           | 1.00                   | 1.00        | 1.00        | 1.00        | 5.00        | 5.00        | 5.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>0.00</b>      | <b>0.00</b>                    | <b>0.00</b>            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL

Conducatorul compartimentului  
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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |                |              | ESTIMARI     |               |               |               |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------------|--------------|--------------|---------------|---------------|---------------|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |              |              | 2023          | 2024          | 2025          |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II       | Trim. III    | Trim. IV     |               |               |               |
| A                                                                     | B             | 1                | 2                              | 3                      | 4              | 5            | 6            | 7             | 8             | 9             |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 6522.68          | 0.00                           | 4070.70                | 2299.98        | 77.00        | 75.00        | 140.00        | 140.00        | 140.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>291.00</b>    | <b>0.00</b>                    | <b>65.00</b>           | <b>74.00</b>   | <b>77.00</b> | <b>75.00</b> | <b>140.00</b> | <b>140.00</b> | <b>140.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 291.00           | 0.00                           | 65.00                  | 74.00          | 77.00        | 75.00        | 140.00        | 140.00        | 140.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 291.00           | 0.00                           | 65.00                  | 74.00          | 77.00        | 75.00        | 140.00        | 140.00        | 140.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01         | 93.00            | 0.00                           | 33.00                  | 27.00          | 20.00        | 13.00        | 110.00        | 110.00        | 110.00        |
| incalzit, iluminat si forta motrica                                   | 20.01.03      | 70.00            | 0.00                           | 25.00                  | 20.00          | 15.00        | 10.00        | 80.00         | 80.00         | 80.00         |
| Carburanti si lubrifianti                                             | 20.01.05      | 15.00            | 0.00                           | 5.00                   | 4.00           | 3.00         | 3.00         | 20.00         | 20.00         | 20.00         |
| Piese de schimb                                                       | 20.01.06      | 8.00             | 0.00                           | 3.00                   | 3.00           | 2.00         | 0.00         | 10.00         | 10.00         | 10.00         |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30         | 198.00           | 0.00                           | 32.00                  | 47.00          | 57.00        | 62.00        | 30.00         | 30.00         | 30.00         |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 198.00           | 0.00                           | 32.00                  | 47.00          | 57.00        | 62.00        | 30.00         | 30.00         | 30.00         |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>6231.68</b>   | <b>0.00</b>                    | <b>4005.70</b>         | <b>2225.98</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>   |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70            | 6231.68          | 0.00                           | 4005.70                | 2225.98        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                    | 71            | 6231.68          | 0.00                           | 4005.70                | 2225.98        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| Active fixe (cod 71.01.01 la 71.01.30)                                | 71.01         | 6231.68          | 0.00                           | 4005.70                | 2225.98        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| Constructii                                                           | 71.01.01      | 6144.57          | 0.00                           | 4000.00                | 2144.57        | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |
| Alte active fixe                                                      | 71.01.30      | 87.11            | 0.00                           | 5.70                   | 81.41          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          |

Conducatorul institutiei, N I A

financiar-contabil,

VLAD ADRIANA



Conducatorul institutiei, N I A

ANDREI IULIAN GABRIEL

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 06 - Iluminat public si electrificari rurale

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |               |              |              | ESTIMARI     |              |              |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |               |              |              | 2023         | 2024         | 2025         |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II      | Trim. III    | Trim. IV     |              |              |              |
| A                                                                     | B             | 1                | 2                              | 3                      | 4             | 5            | 6            | 7            | 8            | 9            |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 178.00           | 0.00                           | 27.00                  | 122.00        | 17.00        | 12.00        | 90.00        | 90.00        | 90.00        |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>78.00</b>     | <b>0.00</b>                    | <b>27.00</b>           | <b>22.00</b>  | <b>17.00</b> | <b>12.00</b> | <b>90.00</b> | <b>90.00</b> | <b>90.00</b> |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 78.00            | 0.00                           | 27.00                  | 22.00         | 17.00        | 12.00        | 90.00        | 90.00        | 90.00        |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 78.00            | 0.00                           | 27.00                  | 22.00         | 17.00        | 12.00        | 90.00        | 90.00        | 90.00        |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01         | 70.00            | 0.00                           | 25.00                  | 20.00         | 15.00        | 10.00        | 80.00        | 80.00        | 80.00        |
| incalzit, Iluminat si forta motrica                                   | 20.01.03      | 70.00            | 0.00                           | 25.00                  | 20.00         | 15.00        | 10.00        | 80.00        | 80.00        | 80.00        |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30         | 8.00             | 0.00                           | 2.00                   | 2.00          | 2.00         | 2.00         | 10.00        | 10.00        | 10.00        |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 8.00             | 0.00                           | 2.00                   | 2.00          | 2.00         | 2.00         | 10.00        | 10.00        | 10.00        |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>100.00</b>    | <b>0.00</b>                    | <b>0.00</b>            | <b>100.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70            | 100.00           | 0.00                           | 0.00                   | 100.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                    | 71            | 100.00           | 0.00                           | 0.00                   | 100.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Active fixe (cod 71.01.01 la 71.01.30)                                | 71.01         | 100.00           | 0.00                           | 0.00                   | 100.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Constructii                                                           | 71.01.01      | 100.00           | 0.00                           | 0.00                   | 100.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |

Conducatorul institutiei,

ANDREI IULIAN GABRIEL

Conducatorul compartimentului  
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VLAD ADRIANA

## DETALIEREA CHELTUIELILOR

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA  
SUBCAPITOLUL: 50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- mii lei -

| Denumirea indicatorilor                                               | Cod indicator | BUGET 2022       |                                |                        |                |              |              | ESTIMARI     |              |              |  |
|-----------------------------------------------------------------------|---------------|------------------|--------------------------------|------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--|
|                                                                       |               | PREVEDERI ANUALE |                                | PREVEDERI TRIMESTRIALE |                |              |              | 2023         | 2024         | 2025         |  |
|                                                                       |               | TOTAL            | din care pentru plati restante | Trim. I                | Trim. II       | Trim. III    | Trim. IV     |              |              |              |  |
| A                                                                     | B             | 1                | 2                              | 3                      | 4              | 5            | 6            | 7            | 8            | 9            |  |
| TOTAL CHELTUIELI (cod 01+70+79+85)                                    |               | 6344.68          | 0.00                           | 4043.70                | 2177.98        | 60.00        | 63.00        | 50.00        | 50.00        | 50.00        |  |
| <b>SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)</b>                   | <b>SF</b>     | <b>213.00</b>    | <b>0.00</b>                    | <b>38.00</b>           | <b>52.00</b>   | <b>60.00</b> | <b>63.00</b> | <b>50.00</b> | <b>50.00</b> | <b>50.00</b> |  |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)              | 01            | 213.00           | 0.00                           | 38.00                  | 52.00          | 60.00        | 63.00        | 50.00        | 50.00        | 50.00        |  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)                     | 20            | 213.00           | 0.00                           | 38.00                  | 52.00          | 60.00        | 63.00        | 50.00        | 50.00        | 50.00        |  |
| Bunuri si servicii (cod 20.01.01 la 20.01.30)                         | 20.01         | 23.00            | 0.00                           | 8.00                   | 7.00           | 5.00         | 3.00         | 30.00        | 30.00        | 30.00        |  |
| Carburanti si lubrifianti                                             | 20.01.05      | 15.00            | 0.00                           | 5.00                   | 4.00           | 3.00         | 3.00         | 20.00        | 20.00        | 20.00        |  |
| Piese de schimb                                                       | 20.01.06      | 8.00             | 0.00                           | 3.00                   | 3.00           | 2.00         | 0.00         | 10.00        | 10.00        | 10.00        |  |
| Alte cheltuieli (cod 20.30.01 la 20.30.30)                            | 20.30         | 190.00           | 0.00                           | 30.00                  | 45.00          | 55.00        | 60.00        | 20.00        | 20.00        | 20.00        |  |
| Alte cheltuieli cu bunuri si servicii                                 | 20.30.30      | 190.00           | 0.00                           | 30.00                  | 45.00          | 55.00        | 60.00        | 20.00        | 20.00        | 20.00        |  |
| <b>SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)</b> | <b>SD</b>     | <b>6131.68</b>   | <b>0.00</b>                    | <b>4005.70</b>         | <b>2125.98</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |  |
| CHELTUIELI DE CAPITAL (cod 71+72+75)                                  | 70            | 6131.68          | 0.00                           | 4005.70                | 2125.98        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |
| TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                    | 71            | 6131.68          | 0.00                           | 4005.70                | 2125.98        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |
| Active fixe (cod 71.01.01 la 71.01.30)                                | 71.01         | 6131.68          | 0.00                           | 4005.70                | 2125.98        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |
| Constructii                                                           | 71.01.01      | 6044.57          | 0.00                           | 4000.00                | 2044.57        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |
| Alte active fixe                                                      | 71.01.30      | 87.11            | 0.00                           | 5.70                   | 81.41          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |  |

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ANDREI IULIAN GABRIEL

VLAD ADRIANA



Județul:PRAHOVA

Unitatea administrativ-teritorială: COMUNA TINOSU

FORMULAR: 12

SINTEZA FINANȚĂRII PROGRAMELOR

| DENUMIREA PROGRAMELOR            | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL    |
|----------------------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|
| A                                | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6 |
| TOTAL CHELTUIELI                 |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
| I. Credite de angajament         |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
| II. Credite bugetare             |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
| finanțate din:                   |     |                                    |                                 |                   |                  |                  |                  |          |
| - bugetul local                  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament         |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare             |     |                                    |                                 |                   |                  |                  |                  |          |
| - credite externe                |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament         |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare             |     |                                    |                                 |                   |                  |                  |                  |          |
| - credite interne                |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament         |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare             |     |                                    |                                 |                   |                  |                  |                  |          |
| - fonduri externe nerambursabile |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament         |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare             |     |                                    |                                 |                   |                  |                  |                  |          |
| - venituri proprii               |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament         |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare             |     |                                    |                                 |                   |                  |                  |                  |          |

| DENUMIREA PROGRAMELOR                                                                |  | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL    |
|--------------------------------------------------------------------------------------|--|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|
| A                                                                                    |  | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6 |
| <b>- alte surse EXCEDENT / PNDL</b>                                                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
| II. Credite bugetare                                                                 |  |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
|                                                                                      |  |     | 9343,14                            | 7189,68                         | 300               |                  |                  |                  | 16832,82 |
| 1) Programul... EXTINDERE SI RECOMPARTIMENTARE<br>finanțat din: SEDIU PRIMARIE       |  |     |                                    | 800                             | 300               |                  |                  |                  | 1100     |
| <b>- bugetul local</b>                                                               |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                                                                 |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- credite externe</b>                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                                                                 |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- credite interne</b>                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                                                                 |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- fonduri externe nerambursabile</b>                                              |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                                                                 |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- venituri proprii</b>                                                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                                                             |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                                                                 |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- alte surse EXCEDENT B.L.</b>                                                    |  |     |                                    | 800                             | 300               |                  |                  |                  | 1100     |
| I. Credite de angajament                                                             |  |     |                                    | 800                             | 300               |                  |                  |                  | 1100     |
| II. Credite bugetare                                                                 |  |     |                                    | 800                             | 300               |                  |                  |                  | 1100     |
| 2) Programul DOCUMENTATIE TEHNICA SI AVIZE<br>finanțat din: EXTINDERE SEDIU PRIMARIE |  |     |                                    | 78                              |                   |                  |                  |                  | 78       |

mil lei -

| DENUMIREA PROGRAMELOR                                                                       | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL          |
|---------------------------------------------------------------------------------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------------|
| A                                                                                           | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+...+6      |
| - <b>bugetul local</b><br>I. Credite de angajament<br>II. Credite bugetare                  |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>credite externe</b><br>I. Credite de angajament<br>II. Credite bugetare                |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>credite interne</b><br>I. Credite de angajament<br>II. Credite bugetare                |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>fonduri externe nerambursabile</b><br>I. Credite de angajament<br>II. Credite bugetare |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>venituri proprii</b><br>I. Credite de angajament<br>II. Credite bugetare               |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>alte surse EXCEDENT B.L.</b><br>I. Credite de angajament<br>II. Credite bugetare       |     |                                    | 78<br>78<br>78                  |                   |                  |                  |                  | 78<br>78<br>78 |
| 3) Programul ECHIPAMENT I.T. PTR. BIROU<br>finanțat din: STARE CIVILA                       |     |                                    | 10                              |                   |                  |                  |                  | 10             |
| - <b>bugetul local</b><br>I. Credite de angajament<br>II. Credite bugetare                  |     |                                    |                                 |                   |                  |                  |                  |                |
| - <b>credite externe</b><br>I. Credite de angajament<br>II. Credite bugetare                |     |                                    |                                 |                   |                  |                  |                  |                |
|                                                                                             |     |                                    |                                 |                   |                  |                  |                  | 3              |

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| DENUMIREA PROGRAMELOR                                                                | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL          |
|--------------------------------------------------------------------------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------------|
| A                                                                                    | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6       |
| - fonduri externe nerambursabile<br>I. Credite de angajament<br>II. Credite bugetare |     |                                    |                                 |                   |                  |                  |                  |                |
| - venituri proprii<br>I. Credite de angajament<br>II. Credite bugetare               |     |                                    |                                 |                   |                  |                  |                  |                |
| - alte surse EXCEDENT B.L.<br>I. Credite de angajament<br>II. Credite bugetare       |     |                                    | 10<br>10<br>10                  |                   |                  |                  |                  | 10<br>10<br>10 |
| 4) Programul SISTEM MONITORIZARE VIDEO COM.TINOSU<br>finanțat din:                   |     |                                    | 20                              |                   |                  |                  |                  | 20             |
| - bugetul local<br>I. Credite de angajament<br>II. Credite bugetare                  |     |                                    |                                 |                   |                  |                  |                  |                |
| - credite externe<br>I. Credite de angajament<br>II. Credite bugetare                |     |                                    |                                 |                   |                  |                  |                  |                |
| - credite interne<br>I. Credite de angajament<br>II. Credite bugetare                |     |                                    |                                 |                   |                  |                  |                  |                |
| - fonduri externe nerambursabile<br>I. Credite de angajament<br>II. Credite bugetare |     |                                    |                                 |                   |                  |                  |                  |                |
| - venituri proprii                                                                   |     |                                    |                                 |                   |                  |                  |                  |                |

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| DENUMIREA PROGRAMELOR                                                           | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL     |
|---------------------------------------------------------------------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-----------|
| A                                                                               | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+...+6 |
| I. Credite de angajament<br>II. Credite bugetare                                |     |                                    |                                 |                   |                  |                  |                  |           |
| - alte surse EXCEDENT B.L.                                                      |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    | 20                              |                   |                  |                  |                  | 20        |
| II. Credite bugetare                                                            |     |                                    | 20                              |                   |                  |                  |                  | 20        |
|                                                                                 |     |                                    | 20                              |                   |                  |                  |                  | 20        |
| 5) Programul RETEA CANALIZARE SI STATIE DE EPURARE<br>finanțat din: COM. TINOSU |     | 9220,93                            | 6044,57                         |                   |                  |                  |                  | 15265,50  |
| - bugetul local                                                                 |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    |                                 |                   |                  |                  |                  |           |
| II. Credite bugetare                                                            |     |                                    |                                 |                   |                  |                  |                  |           |
| - credite externe                                                               |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    |                                 |                   |                  |                  |                  |           |
| II. Credite bugetare                                                            |     |                                    |                                 |                   |                  |                  |                  |           |
| - credite interne                                                               |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    |                                 |                   |                  |                  |                  |           |
| II. Credite bugetare                                                            |     |                                    |                                 |                   |                  |                  |                  |           |
| - fonduri externe nerambursabile                                                |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    |                                 |                   |                  |                  |                  |           |
| II. Credite bugetare                                                            |     |                                    |                                 |                   |                  |                  |                  |           |
| - venituri proprii                                                              |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     |                                    |                                 |                   |                  |                  |                  |           |
| II. Credite bugetare                                                            |     |                                    |                                 |                   |                  |                  |                  |           |
| - alte surse PNDL                                                               |     |                                    |                                 |                   |                  |                  |                  |           |
| I. Credite de angajament                                                        |     | 9220,93                            | 6044,57                         |                   |                  |                  |                  | 15265,50  |
| II. Credite bugetare                                                            |     | 9220,93                            | 6044,57                         |                   |                  |                  |                  | 15265,50  |
|                                                                                 |     | 9220,93                            | 6044,57                         |                   |                  |                  |                  | 15265,50  |
|                                                                                 |     |                                    |                                 |                   |                  |                  |                  | 5         |

| DENUMIREA PROGRAMELOR                                                               |  | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | mii lei -<br>TOTAL |  |
|-------------------------------------------------------------------------------------|--|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|--------------------|--|
| A                                                                                   |  | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+...+6          |  |
| 6) Programul EXTINDERE RETEA ELECTRICA<br>finanțat din: SAT.PREDESTI                |  |     |                                    | 100                             |                   |                  |                  |                  | 100                |  |
| - bugetul local                                                                     |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| - credite externe                                                                   |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| - credite interne                                                                   |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| - fonduri externe nerambursabile                                                    |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| - venituri proprii                                                                  |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| - alte surse EXCEDENT B.L.                                                          |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    | 100                             |                   |                  |                  |                  | 100                |  |
| II. Credite bugetare                                                                |  |     |                                    | 100                             |                   |                  |                  |                  | 100                |  |
|                                                                                     |  |     |                                    | 100                             |                   |                  |                  |                  | 100                |  |
| 7) Programul DIRIGENTIE DE SANTIER PTR.RETEA<br>finanțat din: CANALIZARE COM.TINOSU |  |     | 53.5                               | 5.7                             |                   |                  |                  |                  | 59.2               |  |
| - bugetul local                                                                     |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| I. Credite de angajament                                                            |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
| II. Credite bugetare                                                                |  |     |                                    |                                 |                   |                  |                  |                  |                    |  |
|                                                                                     |  |     |                                    |                                 |                   |                  |                  |                  | 6                  |  |

| DENUMIREA PROGRAMELOR                           |  | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL    |
|-------------------------------------------------|--|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|
| A                                               |  | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6 |
| <b>- credite externe</b>                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- credite interne</b>                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- fonduri externe nerambursabile</b>         |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- venituri proprii</b>                       |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- alte surse EXCEDENT B.L.</b>               |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     | 53.5                               | 5.7                             |                   |                  |                  |                  | 59.2     |
| II. Credite bugetare                            |  |     | 53.5                               | 5.7                             |                   |                  |                  |                  | 59.2     |
|                                                 |  |     | 53.5                               | 5.7                             |                   |                  |                  |                  | 59.2     |
| 8) Programul TAXE SI AVIZE PTR.RETEA CANALIZARE |  |     |                                    |                                 |                   |                  |                  |                  |          |
| finanțat din: COM.TINOSU                        |  |     | 68,71                              | 58.19                           |                   |                  |                  |                  | 126.9    |
| <b>- bugetul local</b>                          |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- credite externe</b>                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
| <b>- credite interne</b>                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                            |  |     |                                    |                                 |                   |                  |                  |                  |          |
|                                                 |  |     |                                    |                                 |                   |                  |                  |                  | 7        |

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| DENUMIREA PROGRAMELOR                     |  | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL    |
|-------------------------------------------|--|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|
| A                                         |  | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6 |
| - fonduri externe nerambursabile          |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - venituri proprii                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - alte surse                              |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     | 68,71                              | 58,19                           |                   |                  |                  |                  | 126,9    |
| II. Credite bugetare                      |  |     | 68,71                              | 58,19                           |                   |                  |                  |                  | 126,9    |
|                                           |  |     | 68,71                              | 58,19                           |                   |                  |                  |                  | 126,9    |
| 9) Programul ASISTENTA TEHNICA PTR. RETEA |  |     |                                    | 23,22                           |                   |                  |                  |                  | 23,22    |
| finanțat din: CANALIZARE                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - bugetul local                           |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - credite externe                         |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - credite interne                         |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - fonduri externe nerambursabile          |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |
| II. Credite bugetare                      |  |     |                                    |                                 |                   |                  |                  |                  |          |
| - venituri proprii                        |  |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                  |  |     |                                    |                                 |                   |                  |                  |                  |          |

| DENUMIREA PROGRAMELOR                                |     |                                    |                                 |                   |                  |                  | mii lei -        |          |
|------------------------------------------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|----------|
|                                                      | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL    |
| A                                                    | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+..+6 |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - alte surse <b>EXCEDENT B.L.</b>                    |     |                                    | 23,22                           |                   |                  |                  |                  | 23,22    |
| I. Credite de angajament                             |     |                                    | 23,22                           |                   |                  |                  |                  | 23,22    |
| II.Credite bugetare                                  |     |                                    | 23,22                           |                   |                  |                  |                  | 23,22    |
| 10) Programul CABINE STATIE AUTOBUZ<br>finanțat din: |     |                                    | 50                              |                   |                  |                  |                  | 50       |
| - <b>bugetul local</b>                               |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                             |     |                                    |                                 |                   |                  |                  |                  |          |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - <b>credite externe</b>                             |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                             |     |                                    |                                 |                   |                  |                  |                  |          |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - <b>credite interne</b>                             |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                             |     |                                    |                                 |                   |                  |                  |                  |          |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - <b>fonduri externe nerambursabile</b>              |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                             |     |                                    |                                 |                   |                  |                  |                  |          |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - <b>venituri proprii</b>                            |     |                                    |                                 |                   |                  |                  |                  |          |
| I. Credite de angajament                             |     |                                    |                                 |                   |                  |                  |                  |          |
| II.Credite bugetare                                  |     |                                    |                                 |                   |                  |                  |                  |          |
| - <b>alte surse EXCEDENT B.L.</b>                    |     |                                    | 50                              |                   |                  |                  |                  | 50       |
| I. Credite de angajament                             |     |                                    | 50                              |                   |                  |                  |                  | 50       |
| II.Credite bugetare                                  |     |                                    | 50                              |                   |                  |                  |                  | 50       |

| DENUMIREA PROGRAMELOR | Cod | Realizari<br>pana la<br>31.12.2021 | Executie<br>preliminata<br>2022 | 2023<br>Propuneri | 2024<br>Estimări | 2025<br>Estimări | 2026<br>Estimări | TOTAL     |
|-----------------------|-----|------------------------------------|---------------------------------|-------------------|------------------|------------------|------------------|-----------|
| A                     | B   | 1                                  | 2                               | 3                 | 4                | 5                | 6                | 7=1+...+6 |

mii lei -

ORDONATOR DE CREDITE  
ANDREI IULIAN GABRIEL

