



ROMÂNIA
JUDEȚUL PRAHOVA
COMUNA TINOSU

Sat Tinosu nr. 338, tel/fax:0244.482702,0244.482900
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Nr. 3447

Data 23.09.2022

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. 39 / 22.09.2022, 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 Asriana

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. 3633/15.09.2022, 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. 3634/15.09.2022;
- Scrisoarea Ministerului Finanțelor nr. 468182/29.12.2021 privind metodologia de întocmire a bugetului pe anul 2022 și estimări 2023-2025;
- Adresa DGRFP Ploiești nr. 6128/01.09.2022;
- Adresa DGRFP Ploiești nr. 6333/08.09.2022;
- 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.

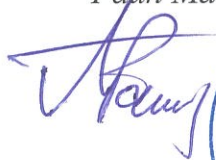
Art. 2. Aprobă Lista obiectivelor de investiții pe anul 2022 cu finanțare parțială sau integrală de la bugetul local, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

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 cunoștința celor interesați prin grija secretarului general al comunei.

PREȘEDINTE DE ȘEDINȚĂ,

Părin Marius



**CONTRASEMNEAZĂ,
SECRETAR GENERAL,**

Dumitru Eugenia



Tinosu, 22.09.2022
Nr. 39

JUDETUL PRAHOVA

Unitatea administrativ-teritoriala: COMUNA TINOSU

Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI

ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Denumirea indicatorilor	Cod rand	Bugetul local	Bugetul institutiilor publice finantate integral sau partial din venituri proprii	Bugetul institutiilor publice finantate integral din venituri proprii	Bugetul creditelor externe si interne	Bugetul fondurilor externe nerambur- sabile	Veniturile si cheltuielile evidentiate in afara bugetului local	Total	Transferuri intre bugete**) (se scad)	Total buget general
	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
A										
VENITURI TOTAL (rd.02+18+19+20+23)	1	10215.75	0.00	0	0.00	0.00	0	10215.75	0.00	10215.75
	I	4984.75	0.00	0	0.00	0.00	0	4984.75	0.00	4984.75
	II	3070.09	0.00	0	0.00	0.00	0	3070.09	0.00	3070.09
	III	1145.76	0.00	0	0.00	0.00	0	1145.76	0.00	1145.76
	IV	1015.15	0.00	0	0.00	0.00	0	1015.15	0.00	1015.15
Venituri curente (rd.03+17)	2	4136.18	0.00	0	0.00	0.00	0	4136.18	0.00	4136.18
	I	978.75	0.00	0	0.00	0.00	0	978.75	0.00	978.75
	II	1022.52	0.00	0	0.00	0.00	0	1022.52	0.00	1022.52
	III	1143.76	0.00	0	0.00	0.00	0	1143.76	0.00	1143.76
	IV	991.15	0.00	0	0.00	0.00	0	991.15	0.00	991.15
Venituri fiscale (rd.04+06+09+10+11+16)	3	3787.45	0.00	0	0.00	0.00	0	3787.45	0.00	3787.45
	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	1100.47	0.00	0	0.00	0.00	0	1100.47	0.00	1100.47
	IV	864.93	0.00	0	0.00	0.00	0	864.93	0.00	864.93
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	1608.70	0.00	0	0.00	0.00	0	1608.70	0.00	1608.70
	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	554.50	0.00	0	0.00	0.00	0	554.50	0.00	554.50
	IV	353.20	0.00	0	0.00	0.00	0	353.20	0.00	353.20
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	1607.00	0.00	0	0.00	0.00	0	1607.00	0.00	1607.00
	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	554.00	0.00	0	0.00	0.00	0	554.00	0.00	554.00
	IV	353.00	0.00	0	0.00	0.00	0	353.00	0.00	353.00
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)	II	1924.87	0.00	0	0.00	0.00	0	1924.87	0.00	1924.87
	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	490.47	0.00	0	0.00	0.00	0	490.47	0.00	490.47
	IV	483.35	0.00	0	0.00	0.00	0	483.35	0.00	483.35
Sume defalcate din TVA	12	1727.87	0.00	0	0.00	0.00	0	1727.87	0.00	1727.87
	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	440.17	0.00	0	0.00	0.00	0	440.17	0.00	440.17
	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	197.00	0.00	0	0.00	0.00	0	197.00	0.00	197.00
	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	31.10	0.00	0	0.00	0.00	0	31.10	0.00	31.10
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	348.73	0.00	0.00	0.00	0.00	0	348.73	0.00	348.73
I	I	70.50	0.00	0	0.00	0.00	0	70.50	0.00	70.50
II	II	108.72	0.00	0	0.00	0.00	0	108.72	0.00	108.72
III	III	43.29	0.00	0	0.00	0.00	0	43.29	0.00	43.29
IV	IV	126.22	0.00	0	0.00	0.00	0	126.22	0.00	126.22
Venituri din capital	18	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Operatiuni financiare	19	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
Subventii (rd.21+22)	20	6079.57	0.00	0	0.00	0.00	0	6079.57	0.00	6079.57
I	I	4006.00	0.00	0	0.00	0.00	0	4006.00	0.00	4006.00
II	II	2047.57	0.00	0	0.00	0.00	0	2047.57	0.00	2047.57
III	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
IV	IV	24.00	0.00	0	0.00	0.00	0	24.00	0.00	24.00
Subventii de la bugetul de stat	21	6079.57	0.00	0	0.00	0.00	0	6079.57	0.00	6079.57
I	I	4006.00	0.00	0	0.00	0.00	0	4006.00	0.00	4006.00
II	II	2047.57	0.00	0	0.00	0.00	0	2047.57	0.00	2047.57
III	III	2.00	0.00	0	0.00	0.00	0	2.00	0.00	2.00
IV	IV	24.00	0.00	0	0.00	0.00	0	24.00	0.00	24.00
Subventii de la alte administratii	22	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
III	III	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
IV	IV	0.00	0.00	0	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	0.00	0.00	0	0.00	0.00	0.00
I	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
II	II	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
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	24	11360.86	0.00	0.00	0.00	0.00	0	11360.86	0.00	11360.86
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	I	5128.45	0.00	0.00	0.00	0.00	0	5128.45	0.00	5128.45
	II	3271.50	0.00	0.00	0.00	0.00	0	3271.50	0.00	3271.50
	III	1745.76	0.00	0.00	0.00	0.00	0	1745.76	0.00	1745.76
	IV	1215.15	0.00	0.00	0.00	0.00	0	1215.15	0.00	1215.15
	25	3847.95	0.00	0.00	0.00	0.00	0	3847.95	0.00	3847.95
Cheltuieli curente (rd.26 la 35)	I	984.75	0.00	0.00	0.00	0.00	0	984.75	0.00	984.75
	II	1028.14	0.00	0.00	0.00	0.00	0	1028.14	0.00	1028.14
	III	989.91	0.00	0.00	0.00	0.00	0	989.91	0.00	989.91
	IV	845.15	0.00	0.00	0.00	0.00	0	845.15	0.00	845.15
	26	1961.60	0.00	0.00	0.00	0.00	0	1961.60	0.00	1961.60
Cheltuieli de personal	I	473.00	0.00	0.00	0.00	0.00	0	473.00	0.00	473.00
	II	529.20	0.00	0.00	0.00	0.00	0	529.20	0.00	529.20
	III	494.00	0.00	0.00	0.00	0.00	0	494.00	0.00	494.00
	IV	465.40	0.00	0.00	0.00	0.00	0	465.40	0.00	465.40
	27	1124.85	0.00	0.00	0.00	0.00	0	1124.85	0.00	1124.85
Bunuri si servicii	I	342.60	0.00	0.00	0.00	0.00	0	342.60	0.00	342.60
	II	301.90	0.00	0.00	0.00	0.00	0	301.90	0.00	301.90
	III	315.25	0.00	0.00	0.00	0.00	0	315.25	0.00	315.25
	IV	165.10	0.00	0.00	0.00	0.00	0	165.10	0.00	165.10
	28	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Dobanzi	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	29	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Subventii	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	30	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Fonduri de rezerva										

A	0	1	2	3	4	5	6	7 = 1 la 6	8	9 = 7 - 8
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Transferuri intre unitati ale administratiei publice	31	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Alte transferuri	32	43.00	0.00	0.00	0.00	0.00	0	43.00	0.00	43.00
	I	15.00	0.00	0.00	0.00	0.00	0	15.00	0.00	15.00
	II	18.00	0.00	0.00	0.00	0.00	0	18.00	0.00	18.00
	III	10.00	0.00	0.00	0.00	0.00	0	10.00	0.00	10.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Proiecte cu finantare din Fonduri externe nerambursabile	33	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
postaderare	I	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	II	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	III	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
	IV	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Aсистenta sociala	34	649.50	0.00	0.00	0.00	0.00	0	649.50	0.00	649.50
	I	139.80	0.00	0.00	0.00	0.00	0	139.80	0.00	139.80
	II	163.59	0.00	0.00	0.00	0.00	0	163.59	0.00	163.59
	III	152.60	0.00	0.00	0.00	0.00	0	152.60	0.00	152.60
	IV	193.51	0.00	0.00	0.00	0.00	0	193.51	0.00	193.51
Alte cheltuieli	35	69.00	0.00	0.00	0.00	0.00	0	69.00	0.00	69.00
	I	14.35	0.00	0.00	0.00	0.00	0	14.35	0.00	14.35
	II	15.45	0.00	0.00	0.00	0.00	0	15.45	0.00	15.45
	III	18.06	0.00	0.00	0.00	0.00	0	18.06	0.00	18.06
	IV	21.14	0.00	0.00	0.00	0.00	0	21.14	0.00	21.14
Cheltuieli de capital	36	7519.68	0.00	0.00	0.00	0.00	0	7519.68	0.00	7519.68
	I	4143.70	0.00	0.00	0.00	0.00	0	4143.70	0.00	4143.70
	II	2245.98	0.00	0.00	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	760.00	0.00	0	0.00	0.00	0	760.00	0.00	760.00
	IV	370.00	0.00	0	0.00	0.00	0	370.00	0.00	370.00
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	-6.77	0.00	0	0.00	0.00	0	-6.77	0.00	-6.77
	I	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0.00
	II	-2.62	0.00	0	0.00	0.00	0	-2.62	0.00	-2.62
	III	-4.15	0.00	0	0.00	0.00	0	-4.15	0.00	-4.15
	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(1)/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



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	10215.75	0.00	4984.75	3070.09	1145.76	1015.15	4039.00	3747.00	3753.00	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	2408.31	0.00	580.31	585.51	703.59	538.90	2486.13	2426.13	2429.13	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	4136.18	0.00	978.75	1022.52	1143.76	991.15	4009.00	3717.00	3723.00	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3787.45	0.00	908.25	913.80	1100.47	864.93	3610.00	3344.00	3426.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1608.70	0.00	350.50	350.50	554.50	353.20	1628.00	1581.00	1649.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1608.70	0.00	350.50	350.50	554.50	353.20	1628.00	1581.00	1649.00	
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	1607.00	0.00	350.00	350.00	554.00	353.00	1626.00	1579.00	1647.00	
Cote defalcate din impozitul pe venit	04.02.01	796.00	0.00	185.00	185.00	241.00	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	825.00	737.00	763.00	
Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200.00	0.00	0.00	0.00	160.00	40.00	0.00	0.00	0.00	
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	

NIA

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8	9
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
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	1924.87	0.00	458.74	492.31	490.47	483.35	1720.87	1494.87	1502.87
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1727.87	0.00	398.44	437.01	440.17	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	1183.87	0.00	251.69	271.01	290.30	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	197.00	0.00	60.30	55.30	50.30	31.10	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
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
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 NEFISCAL F. (rd.00.13 + 00.14)	00.12	348.73	0.00	70.50	108.72	43.29	126.22	399.00	373.00	297.00
CL. VENITURI DIN PROPRIETATE (rd.30.02 + 30.03)	00.13	135.08	0.00	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.07.08 + 30.07.50)	30.02	135.08	0.00	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	135.08	0.00	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	135.08	0.00	40.00	35.00	20.08	40.00	145.00	149.00	153.00

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8	9
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	213.65	0.00	30.50	73.72	23.21	86.22	254.00	224.00	144.00
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
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	20.00	25.00	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	20.00	25.00	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	20.00	25.00	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	111.65	0.00	0.00	48.22	2.71	60.72	148.00	115.00	32.00
Alte venituri	36.02.50	111.65	0.00	0.00	48.22	2.71	60.72	148.00	115.00	32.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-330.00	0.00	0.00	0.00	-160.00	-170.00	-300.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	330.00	0.00	0.00	0.00	160.00	170.00	300.00	0.00	0.00
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	11360.86	0.00	5128.45	3271.50	1745.76	1215.15	4039.00	3747.00	3753.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00
Autoritati executive	51.02.01.03	2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NAZIONALA (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 + 69.02 + 70.02)	63.02	2029.80	0.00	464.25	454.64	569.46	541.45	1714.00	1714.00	1714.00

ORDONATOR PRINCIPAL DE CREDITE

ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8	9
67.02 + 68.02)										
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	679.00	0.00	155.15	101.54	223.66	198.65	373.00	373.00	373.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
Invatamant secundar inferior	65.02.04.01	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
Invatamant secundar in domeniul invatamantului	65.02.50	303.00	0.00	4.00	4.00	162.00	133.00	13.00	13.00	13.00
Alte cheltuieli in domeniul invatamantului	67.02	158.30	0.00	47.10	47.10	40.30	23.80	118.00	118.00	118.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02.03	97.30	0.00	27.10	25.10	25.30	19.80	98.00	98.00	98.00
Din total capitoli: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03.02	97.30	0.00	27.10	25.10	25.30	19.80	98.00	98.00	98.00
Biblioteci publice comunale, orasenesti, municipale	67.02.05	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05.01	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Sport	67.02.06	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
Servicii religioase	68.02	1192.50	0.00	262.00	306.00	305.50	319.00	1223.00	1223.00	1223.00
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)	68.02.05	1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05.02	1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00
Asistenta sociala in caz de invaliditate	68.02.10	35.00	0.00	6.00	3.00	2.00	24.00	35.00	35.00	35.00
Ajutoare pentru locuinte	68.02.50	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50.50	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	69.02	6514.68	0.00	4070.70	2299.98	77.00	67.00	140.00	140.00	140.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	70.02	6514.68	0.00	4070.70	2299.98	77.00	67.00	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)	70.02.06	178.00	0.00	27.00	122.00	17.00	12.00	90.00	90.00	90.00
Iluminat public si electrificari rurale	70.02.50	6336.68	0.00	4043.70	2177.98	60.00	55.00	50.00	50.00	50.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	96.02	-1145.11	0.00	-143.70	201.41	600.00	-200.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	99.02	-1145.11	0.00	-143.70	-201.41	-600.00	-200.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02.97	-1145.11	0.00	-143.70	-201.41	-600.00	-200.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare										



ORDONATOR PRINCIPAL DE CREDITE
ANDREI TULIAN GABRIEL

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	
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	3841.18	984.75	1025.52	985.76	845.15	3739.00	3747.00	3753.00	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	2408.31	580.31	585.51	703.59	538.90	2486.13	2426.13	2429.13	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	3806.18	978.75	1022.52	983.76	821.15	3709.00	3717.00	3723.00	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	3787.45	908.25	913.80	1100.47	864.93	3610.00	3344.00	3426.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	1608.70	350.50	350.50	554.50	353.20	1628.00	1581.00	1649.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	1608.70	350.50	350.50	554.50	353.20	1628.00	1581.00	1649.00	
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	1607.00	350.00	350.00	554.00	353.00	1626.00	1579.00	1617.00	
Cote defalcate din impozitul pe venit	04.02.01	796.00	185.00	185.00	241.00	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	825.00	737.00	763.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200.00	0.00	0.00	160.00	40.00	0.00	0.00	0.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02) (rd.07.02)	00.09	219.88	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	

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8
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
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	1924.87	458.74	492.31	490.47	483.35	1720.87	1494.87	1502.87
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	1727.87	398.44	437.01	440.17	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	1183.87	251.69	271.01	290.30	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	197.00	60.30	55.30	50.30	31.10	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
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	6.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00
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	18.73	70.50	108.72	-116.71	-43.78	99.00	373.00	297.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	135.08	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	135.08	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	135.08	40.00	35.00	20.08	40.00	145.00	149.00	153.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	135.08	40.00	35.00	20.08	40.00	145.00	149.00	153.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02)	00.04	-116.35	30.50	73.72	-136.79	-83.78	-46.00	224.00	144.00

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8
36.02 + 37.02)									
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
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	20.00	25.00	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	20.00	25.00	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	20.00	25.00	104.00	107.00	110.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	111.65	0.00	48.22	2.71	60.72	148.00	115.00	32.00
Alte venituri	36.02.50	111.65	0.00	48.22	2.71	60.72	148.00	115.00	32.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-330.00	0.00	0.00	-160.00	-170.00	-300.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-330.00	0.00	0.00	-160.00	-170.00	-300.00	0.00	0.00
IV. SUBVENTII (rd.00.18)									
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.17	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)	00.18	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
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	6374.57	4000.00	2044.57	160.00	170.00	300.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	330.00	0.00	0.00	0.00	170.00	300.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	330.00	0.00	0.00	0.00	170.00	300.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	330.00	0.00	0.00	0.00	170.00	300.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	330.00	0.00	0.00	0.00	170.00	300.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	330.00	0.00	0.00	0.00	170.00	300.00	0.00	0.00
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	6044.57	4000.00	2044.57	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
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)									
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

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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
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	3841.18	0.00	984.75	1025.52	985.76	845.15	3739.00	3747.00	3753.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	1704.38	0.00	427.00	464.38	469.00	344.00	1782.00	1790.00	1796.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	1704.38	0.00	427.00	464.38	469.00	344.00	1782.00	1790.00	1796.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	1704.38	0.00	427.00	464.38	469.00	344.00	1782.00	1790.00	1796.00
Autoritati executive	51.02.01.03	1704.38	0.00	427.00	464.38	469.00	344.00	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 SOCIALE-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	1739.80	0.00	464.25	454.64	409.46	411.45	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	389.00	0.00	155.15	101.54	63.66	68.65	373.00	373.00	373.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
Invatamant secundar inferior	65.02.04.01	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL

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	158.30	0.00	47.10	47.10	40.30	23.80	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	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Sport	67.02.05.01	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Servicii religioase	67.02.06	43.00	0.00	15.00	18.00	10.00	0.00	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	1192.50	0.00	262.00	306.00	305.50	319.00	1223.00	1223.00	1223.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1140.00	0.00	255.00	288.50	302.50	294.00	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	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	17.50	0.00	1.00	14.50	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	283.00	0.00	65.00	74.00	77.00	67.00	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	283.00	0.00	65.00	74.00	77.00	67.00	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	205.00	0.00	38.00	52.00	60.00	55.00	50.00	50.00	50.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	7519.68	0.00	4143.70	2245.98	760.00	370.00	300.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Din total capitol. Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Autoritati executive	51.02.01.03	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL



A	B	1	2	3	4	5	6	7	8	9
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	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	6231.68	0.00	4005.70	2225.98	0.00	0.00	0.00	0.00	0.00
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
Illuminat 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	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1145.11	0.00	-143.70	-201.41	-600.00	-200.00	0.00	0.00	0.00



ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL

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	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	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
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

ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: COMUNA TINOSU

Formular: 11/04

BUGETUL CREDITELOR INTERNE 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.0016.07)	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

- 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					
				3	4	5	6					
A	B	1	2	3	4	5	6	7	8	9		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		

ROMANIA
JUDETUL PRAHOVA
COMUNA TINOSU
ORDONATOR PRINCIPAL DE CREDITE
ANDREI IULIAN GABRIEL

DETALIEREA CHELTUIELILOR

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
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)		11360.86	0.00	5128.45	3271.50	1745.76	1215.15	4039.00	3747.00	3753.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	3841.18	0.00	984.75	1025.52	985.76	845.15	3739.00	3747.00	3753.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	3847.95	0.00	984.75	1028.14	989.91	845.15	3739.00	3747.00	3753.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1961.60	0.00	473.00	529.20	494.00	465.40	1956.00	1964.00	1970.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1878.50	0.00	458.00	488.20	479.10	453.20	1897.00	1904.00	1909.00	
Salarii de baza	10.01.01	1603.90	0.00	383.50	409.50	411.70	399.20	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	30.00	0.00	8.00	12.00	4.00	6.00	26.00	26.00	26.00	
Indemnizatii de hrana	10.01.17	117.90	0.00	31.00	33.20	34.20	19.50	122.00	123.00	124.00	
Alte drepturi salariale in bani	10.01.30	13.70	0.00	6.00	5.00	0.70	2.00	10.00	10.00	10.00	
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	40.50	0.00	3.50	30.50	3.50	3.00	14.00	14.00	14.00	
Norme de hrana	10.02.02	14.00	0.00	3.50	4.00	3.50	3.00	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	42.60	0.00	11.50	10.50	11.10	9.20	45.00	46.00	47.00	
Contributia asiguratorie pentru munca	10.03.07	42.60	0.00	11.50	10.50	11.40	9.20	45.00	46.00	47.00	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1124.85	0.00	342.60	301.90	315.25	165.10	1030.00	1030.00	1030.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	490.70	0.00	174.10	143.70	98.10	74.80	560.00	560.00	560.00	
Furnituri de birou	20.01.01	19.50	0.00	6.50	5.20	3.20	4.60	23.00	23.00	23.00	
Materiale pentru curatenie	20.01.02	21.00	0.00	6.40	6.30	4.30	4.00	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	215.20	0.00	84.00	59.00	38.20	34.00	250.00	250.00	250.00
Apa, canal si salubritate	20.01.04	17.50	0.00	5.20	5.20	3.90	3.20	21.00	21.00	21.00
Carburanti si lubrifianti	20.01.05	45.50	0.00	13.00	17.00	8.50	7.00	46.00	46.00	46.00
Piese de schimb	20.01.06	14.00	0.00	6.00	5.00	3.00	0.00	24.00	24.00	24.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	64.00	0.00	21.00	19.00	17.00	7.00	70.00	70.00	70.00
Materiale si prestari de servicii cu caracter functional	20.01.09	94.00	0.00	32.00	27.00	20.00	15.00	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	17.00	0.00	7.00	6.00	3.00	1.00	15.00	15.00	15.00
Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
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	113.15	0.00	4.00	32.00	68.65	8.50	106.00	106.00	106.00
Deplasari interne, detasari, transferari	20.06.01	113.15	0.00	4.00	32.00	68.65	8.50	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	19.00	1.00	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	409.50	0.00	110.00	103.20	121.50	74.80	299.00	299.00	299.00
Alte cheltuieli cu bunuri si servicii	20.30.30	409.50	0.00	110.00	103.20	121.50	74.80	299.00	299.00	299.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63)	55.01SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA (cod 57 02+57.04+57.05)	57	649.50	0.00	139.80	163.59	152.60	193.51	673.00	673.00	673.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	649.50	0.00	139.80	163.59	152.60	193.51	673.00	673.00	673.00
Ajutoare sociale in numerar	57.02.01	636.50	0.00	135.80	159.59	150.60	190.51	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	69.00	0.00	14.35	15.45	18.06	21.14	80.00	80.00	80.00
Durse	59.01	69.00	0.00	14.35	15.45	18.06	21.14	80.00	80.00	80.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	SD	7519.68	0.00	4143.70	2245.98	760.00	370.00	300.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+70+81SD+85.01SD)										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	7519.68	0.00	4143.70	2245.98	760.00	370.00	300.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	7519.68	0.00	4143.70	2245.98	760.00	370.00	300.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	7519.68	0.00	4143.70	2245.98	760.00	370.00	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	575.11	0.00	143.70	101.41	160.00	170.00	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)		2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1704.38	0.00	427.00	464.38	469.00	344.00	1782.00	1790.00	1796.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1711.15	0.00	427.00	467.00	473.15	344.00	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 plătite 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	508.15	0.00	135.50	146.50	172.65	53.50	591.00	591.00	591.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	204.00	0.00	73.00	56.00	43.00	32.00	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	
Încalzit, 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	51.00	0.00	17.00	15.00	14.00	5.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	0.00	25.00	20.00	15.00	10.00	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	103.15	0.00	3.00	30.00	62.15	8.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	103.15	0.00	3.00	30.00	62.15	8.00	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	16.00	0.00	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	151.00	0.00	50.00	45.00	46.00	10.00	200.00	200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	151.00	0.00	50.00	45.00	46.00	10.00	200.00	200.00	200.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	998.00	0.00	138.00	20.00	600.00	240.00	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	198.00	0.00	138.00	20.00	0.00	40.00	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 -

PARAGRAFUL: 03 - Autoritati executive												
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)		2702.38	0.00	565.00	484.38	1069.00	584.00	2082.00	1790.00	1796.00		
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1704.38	0.00	427.00	464.38	469.00	344.00	1782.00	1790.00	1796.00		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1711.15	0.00	427.00	467.00	473.15	344.00	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	27.00	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	508.15	0.00	135.50	146.50	172.65	53.50	591.00	591.00	591.00		
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	204.00	0.00	73.00	56.00	43.00	32.00	241.00	241.00	241.00		
Furnizuri 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	51.00	0.00	17.00	15.00	14.00	5.00	60.00	60.00	60.00
Materiale si prestari de servicii cu caracter functional	20.01.09	70.00	0.00	25.00	20.00	15.00	10.00	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	103.15	0.00	3.00	30.00	62.15	8.00	100.00	100.00	100.00
Deplasari interne, detasari, transferari	20.06.01	103.15	0.00	3.00	30.00	62.15	8.00	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	16.00	0.00	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	151.00	0.00	50.00	45.00	46.00	10.00	200.00	200.00	200.00
Alte cheltuieli cu bunuri si servicii	20.30.30	151.00	0.00	50.00	45.00	46.00	10.00	200.00	200.00	200.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01.SF	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-6.77	0.00	0.00	-2.62	-4.15	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	998.00	0.00	138.00	20.00	600.00	240.00	300.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	998.00	0.00	138.00	20.00	600.00	240.00	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	198.00	0.00	138.00	20.00	0.00	40.00	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	74.10	0.00	20.00	19.00	17.90	17.20	72.00	72.00	72.00		
Salarii de baza	10.01.01	72.40	0.00	18.00	18.00	19.20	17.20	72.00	72.00	72.00		
Alte drepturi salariale in bani	10.01.30	1.70	0.00	2.00	1.00	-1.30	0.00	0.00	0.00	0.00		
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	17.00	0.00	3.50	7.00	3.50	3.00	14.00	14.00	14.00		
Norme de hrana	10.02.02	14.00	0.00	3.50	4.00	3.50	3.00	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	1.90	0.00	1.00	0.50	0.40	0.00	2.00	2.00	2.00		
Contributia asiguratorie pentru munca	10.03.07	1.90	0.00	1.00	0.50	0.40	0.00	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	6.50	0.00	2.00	1.00	2.50	1.00	8.00	8.00	8.00		
Carburanti si lubrifianti	20.01.05	4.50	0.00	1.00	1.00	1.50	1.00	4.00	4.00	4.00		
Piese de schimb	20.01.06	2.00	0.00	1.00	0.00	1.00	0.00	4.00	4.00	4.00		
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00		
Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00		
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00		

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	0.00	0.00	3.50	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
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,

Conducatorul compartimentului
financiar-contabil,

ANDREI IULIAN GABRIEL



VLAD ADRIANA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA

SUBCAPITOLUL: 03 - Ordine publica

PARAGRAFUL: 04 - Politie comunitara

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PARAGRAFUL: 04 - Politie comunitara													
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			
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	109.00	0.00	27.50	30.50	29.30	21.70	98.00	98.00	98.00			
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	74.10	0.00	20.00	19.00	17.90	17.20	72.00	72.00	72.00			
Salarii de baza	10.01.01	72.40	0.00	18.00	18.00	19.20	17.20	72.00	72.00	72.00			
Alte drepturi salariale in bani	10.01.30	1.70	0.00	2.00	1.00	-1.30	0.00	0.00	0.00	0.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	17.00	0.00	3.50	7.00	3.50	3.00	14.00	14.00	14.00			
Norme de hrana	10.02.02	14.00	0.00	3.50	4.00	3.50	3.00	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	1.90	0.00	1.00	0.50	0.40	0.00	2.00	2.00	2.00			
Contributia asiguratorie pentru munca	10.03.07	1.90	0.00	1.00	0.50	0.40	0.00	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	6.50	0.00	2.00	1.00	2.50	1.00	8.00	8.00	8.00			
Carburanti si lubrifianti	20.01.05	4.50	0.00	1.00	1.00	1.50	1.00	4.00	4.00	4.00			
Piese de schimb	20.01.06	2.00	0.00	1.00	0.00	1.00	0.00	4.00	4.00	4.00			
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00			
Uniforme si echipament	20.05.01	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00			
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.50	0.00	0.00	0.00	3.50	0.00	0.00	0.00	0.00			

A	B	1	2	3	4	5	6	7	8	9
Deplasari interne, detasari, transferari	20.06.01	3.50	0.00	0.00	0.00	3.50	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
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,
Conducatorul compartimentului
financiar-contabil,

ANDREI IULIAN GABRIEL



VI AD 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)		679.00	0.00	155.15	101.54	223.66	198.65	373.00	373.00	373.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	389.00	0.00	155.15	101.54	63.66	68.65	373.00	373.00	373.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	389.00	0.00	155.15	101.54	63.66	68.65	373.00	373.00	373.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	8.00	12.00	4.00	6.00	26.00	26.00	26.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	8.00	12.00	4.00	6.00	26.00	26.00	26.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	8.00	12.00	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	169.00	0.00	59.00	55.00	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	18.00	0.00	4.00	9.00	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	39.00	0.00	20.00	4.00	10.00	5.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39.00	0.00	20.00	4.00	10.00	5.00	40.00	40.00	40.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	21.00	0.00	7.80	8.09	-2.40	7.51	33.00	33.00	33.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	21.00	0.00	7.80	8.09	-2.40	7.51	33.00	33.00	33.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	3.80	4.09	-4.40	4.51	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	69.00	0.00	14.35	15.45	18.06	21.14	80.00	80.00	80.00
Burse	59.01	69.00	0.00	14.35	15.45	18.06	21.14	80.00	80.00	80.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00
Alte active fixe	71.01.30	290.00	0.00	0.00	0.00	160.00	130.00	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

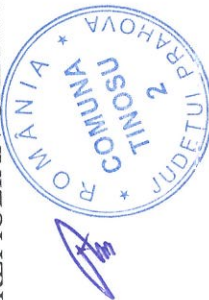
- mii lei -

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			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	376.00	0.00	151.15	97.54	61.66	65.65	360.00	360.00	360.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	30.00	0.00	8.00	12.00	4.00	6.00	26.00	26.00	26.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	30.00	0.00	8.00	12.00	4.00	6.00	26.00	26.00	26.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	30.00	0.00	8.00	12.00	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	169.00	0.00	59.00	55.00	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	18.00	0.00	4.00	9.00	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	39.00	0.00	20.00	4.00	10.00	5.00	40.00	40.00	40.00
Alte cheltuieli cu bunuri si servicii	20.30.30	39.00	0.00	20.00	4.00	10.00	5.00	40.00	40.00	40.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	8.00	0.00	3.80	4.09	-4.40	4.51	20.00	20.00	20.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	8.00	0.00	3.80	4.09	-4.40	4.51	20.00	20.00	20.00
Ajutoare sociale in numerar	57.02.01	8.00	0.00	3.80	4.09	-4.40	4.51	20.00	20.00	20.00
TITLUL X ALTE CHELTUIELI (cod 59.01 la 59.40)	59	69.00	0.00	14.35	15.45	18.06	21.14	80.00	80.00	80.00
Burse	59.01	69.00	0.00	14.35	15.45	18.06	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: 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)		303.00	0.00	4.00	4.00	162.00	133.00	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	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00	
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00	
Alte active fixe	71.01.30	290.00	0.00	0.00	0.00	160.00	130.00	0.00	0.00	0.00	

Conducatorul compartimentului
financiar-contabil,

VLAD ADRIANA

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



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+79+85)		158.30	0.00	47.10	47.10	40.30	23.80	118.00	118.00	118.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	158.30	0.00	47.10	47.10	40.30	23.80	118.00	118.00	118.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	158.30	0.00	47.10	47.10	40.30	23.80	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	
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	62.50	0.00	15.50	15.50	16.50	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	2.00	0.00	2.00	1.00	-1.00	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	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	43.70	0.00	13.10	9.40	13.10	8.10	50.00	50.00	50.00	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.20	0.00	7.10	4.70	3.60	3.80	24.00	24.00	24.00	
Furnituri de birou	20.01.01	1.50	0.00	0.50	0.20	0.20	0.60	1.00	1.00	1.00	
Materiale pentru curatenie	20.01.02	1.00	0.00	0.40	0.30	0.30	0.00	2.00	2.00	2.00	
incalzit, iluminat si forta motrica	20.01.03	16.20	0.00	6.00	4.00	3.20	3.00	20.00	20.00	20.00	
Apa, canal si salubritate	20.01.04	0.50	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	3.00	0.00	0.00	0.50	2.50	0.00	3.00	3.00	3.00	
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	0.50	2.50	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	20.50	0.00	6.00	4.20	6.00	4.30	22.00	22.00	22.00
Alte cheltuieli cu bunuri si servicii	20.30.30	20.50	0.00	6.00	4.20	6.00	4.30	22.00	22.00	22.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63)	55.01SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	43.00	0.00	15.00	18.00	10.00	0.00	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

Conducatorul institutiei,

ANDREI IULIAN GABRIEL



Conducatorul compartimentului
financiar-contabil,

VLAD ADRIANA

DETALIEREA CHELTUIELILOR

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE

SUBCAPITOLUL: 03 - Servicii culturale

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesi, municipale

- mii lei -

PARAGRAFUL: 02 - Biblioteci publice comunale, orasenesti, municipale														
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				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	97.30	0.00	27.10	25.10	25.30	19.80	98.00	98.00	98.00				
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	62.50	0.00	15.50	15.50	16.50	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	2.00	0.00	2.00	1.00	-1.00	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				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	25.70	0.00	8.10	5.40	8.10	4.10	30.00	30.00	30.00				
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	19.20	0.00	7.10	4.70	3.60	3.80	24.00	24.00	24.00				
Furnituri de birou	20.01.01	1.50	0.00	0.50	0.20	0.20	0.60	1.00	1.00	1.00				
Material pentru curatenie	20.01.02	1.00	0.00	0.40	0.30	0.30	0.00	2.00	2.00	2.00				
incalzit, iluminat si forta motrica	20.01.03	16.20	0.00	6.00	4.00	3.20	3.00	20.00	20.00	20.00				
Apa, canal si salubritate	20.01.04	0.50	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	3.00	0.00	0.00	0.50	2.50	0.00	3.00	3.00	3.00				
Deplasari interne, detasari, transferari	20.06.01	3.00	0.00	0.00	0.50	2.50	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	2.50	0.00	1.00	0.20	1.00	0.30	2.00	2.00	2.00
Alte cheltuieli cu bunuri și servicii	20.30.30	2.50	0.00	1.00	0.20	1.00	0.30	2.00	2.00	2.00
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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ANDREI IULIAN GABRIEL



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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)		18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	18.00	0.00	5.00	4.00	5.00	4.00	20.00	20.00	20.00
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: 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	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63)	55.01SF	43.00	0.00	15.00	18.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	55.01.18	43.00	0.00	15.00	18.00	10.00	0.00	0.00	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	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)		1192.50	0.00	262.00	306.00	305.50	319.00	1223.00	1223.00	1223.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1192.50	0.00	262.00	306.00	305.50	319.00	1223.00	1223.00	1223.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1192.50	0.00	262.00	306.00	305.50	319.00	1223.00	1223.00	1223.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	564.00	0.00	130.00	150.50	150.50	133.00	583.00	583.00	583.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	551.00	0.00	127.00	147.00	147.00	130.00	570.00	570.00	570.00	
Salarii de baza	10.01.01	493.00	0.00	112.00	130.00	130.00	121.00	510.00	510.00	510.00	
Indemnizatii de hrana	10.01.17	58.00	0.00	15.00	17.00	17.00	9.00	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	628.50	0.00	132.00	155.50	155.00	186.00	640.00	640.00	640.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	628.50	0.00	132.00	155.50	155.00	186.00	640.00	640.00	640.00	
Ajutoare sociale in numerar	57.02.01	628.50	0.00	132.00	155.50	155.00	186.00	640.00	640.00	640.00	
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: 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)		1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1140.00	0.00	255.00	288.50	302.50	294.00	1183.00	1183.00	1183.00	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	564.00	0.00	130.00	150.50	150.50	133.00	583.00	583.00	583.00	
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	551.00	0.00	127.00	147.00	147.00	130.00	570.00	570.00	570.00	
Salarii de baza	10.01.01	493.00	0.00	112.00	130.00	130.00	121.00	510.00	510.00	510.00	
Indemnizatii de hrana	10.01.17	58.00	0.00	15.00	17.00	17.00	9.00	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	576.00	0.00	125.00	138.00	152.00	161.00	600.00	600.00	600.00	
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	576.00	0.00	125.00	138.00	152.00	161.00	600.00	600.00	600.00	
Ajutoare sociale in numerar	57.02.01	576.00	0.00	125.00	138.00	152.00	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	

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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,



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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)		17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	17.50	0.00	1.00	14.50	1.00	1.00	5.00	5.00	5.00
Ajutoare sociale in numerar	57.02.01	17.50	0.00	1.00	14.50	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

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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)		6514.68	0.00	4070.70	2299.98	77.00	67.00		140.00	140.00	140.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	283.00	0.00	65.00	74.00	77.00	67.00		140.00	140.00	140.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	283.00	0.00	65.00	74.00	77.00	67.00		140.00	140.00	140.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	283.00	0.00	65.00	74.00	77.00	67.00		140.00	140.00	140.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	92.00	0.00	33.00	27.00	19.00	13.00		110.00	110.00	110.00
incalzit, Iluminat si forta motrica	20.01.03	71.00	0.00	25.00	20.00	15.00	11.00		80.00	80.00	80.00
Carburanti si lubrifianti	20.01.05	14.00	0.00	5.00	4.00	3.00	2.00		20.00	20.00	20.00
Piese de schimb	20.01.06	7.00	0.00	3.00	3.00	1.00	0.00		10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	191.00	0.00	32.00	47.00	58.00	54.00		30.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	191.00	0.00	32.00	47.00	58.00	54.00		30.00	30.00	30.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	6231.68	0.00	4005.70	2225.98	0.00	0.00		0.00	0.00	0.00
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

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VLAD ADRIANA



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				
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	78.00	0.00	27.00	22.00	17.00	12.00	90.00	90.00	90.00				
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	71.00	0.00	25.00	20.00	15.00	11.00	80.00	80.00	80.00				
incalzit, Iluminat si forta motrica	20.01.03	71.00	0.00	25.00	20.00	15.00	11.00	80.00	80.00	80.00				
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	7.00	0.00	2.00	2.00	2.00	1.00	10.00	10.00	10.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	7.00	0.00	2.00	2.00	2.00	1.00	10.00	10.00	10.00				
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				
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				
Construcții	71.01.01	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00				

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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)		6336.68	0.00	4043.70	2177.98	60.00	55.00	50.00	50.00	50.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	205.00	0.00	38.00	52.00	60.00	55.00	50.00	50.00	50.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	205.00	0.00	38.00	52.00	60.00	55.00	50.00	50.00	50.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	205.00	0.00	38.00	52.00	60.00	55.00	50.00	50.00	50.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	21.00	0.00	8.00	7.00	4.00	2.00	30.00	30.00	30.00
Carburanti si lubrifianti	20.01.05	14.00	0.00	5.00	4.00	3.00	2.00	20.00	20.00	20.00
Piese de schimb	20.01.06	7.00	0.00	3.00	3.00	1.00	0.00	10.00	10.00	10.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	184.00	0.00	30.00	45.00	56.00	53.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	184.00	0.00	30.00	45.00	56.00	53.00	20.00	20.00	20.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+70+81SD+85.01SD)	SD	6131.68	0.00	4005.70	2125.98	0.00	0.00	0.00	0.00	0.00
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

Conducatorul institutiei,

Conducatorul compartimentului
financiar-contabil,

ANDREI IULIAN GABRIEL

CONTRASINURAT

2

INSTRUMENT

ROMANIA

VLAD ADRIANA