



HOTARAREA NR. 18

din 23.04.2021

Privind: aprobarea bugetului local al Comunei Viziru, Judetul Braila pentru anul 2021.

Consiliul Local al Comunei Viziru, Judetul Braila, intrunit in sedinta Extraordinara la data de 23.04.2021;

Avand in vedere :

- Referatul compartimentului financiar-contabil nr.3117/2021;
- Prevederile art.25, art.26, art.27, art.32, art.34, art.44, alin.(4) din Legea nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;
- Prevederile art.26, art.27, art.28, art.29 din Legea nr.500/2002 privind finantele publice, cu modificarile si completarile ulterioare;
- Prevederile Legii Bugetului de stat nr.15/2021;
- Referatul de aprobare al Primarului Comunei Viziru;
- Avizul comisiilor de specialitate;
- Avizul secretarului de comuna ;

In baza prevederilor art.129, alin.(1), alin.(4), lit.a), ale art.139, alin.(3), lit.a), ale art.155, alin. (1), lit.c), alin. (4), lit. b) si cele ale art.196, alin.(1), lit. a) din O.U.G. nr.57/2019 privind Codul Administrativ, cu modificarile si completarile ulterioare

HOTARASTE :

Art.1. Se aproba - bugetul local al comunei Viziru, pe anul 2021, conform anexei nr.1 la prezentul Proiect de Hotarare .

Art.2. Aducerea la indeplinire a prezentei Hotarari se asigura de catre Primarul Comunei Viziru, Judetul Braila prin compartimentele de specialitate.

Art.3. Prezenta Hotarare se comunica, in mod obligatoriu, prin intermediul Secretarului Comunei Viziru, in termenul prevazut de lege, Primarului Comunei Viziru, Compartimentului contabilitate, taxe, impozite si achizitii publice, Institutiei Prefectului Judetului Braila si se aduce la cunostinta publica prin afisarea la sediul institutiei.

PRESEDINTE DE SEDINTA,
ION BOBOCEA

CONTRASEMNEAZA,
SECRETAR GENERAL U.A.T.
DRAGOS SILVIU LUNGU

Formular **11/01**

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000102	TOTAL VENITURI	19,159.63	0.00	19,159.63		5,164.36	8,189.77	3,027.00	2,778.50	19,878.82	20,340.73	20,492.54
499002	VENITURI PROPRII	7,999.97	0.00	7,999.97		2,395.36	1,799.12	1,907.00	1,898.50	8,162.11	8,614.00	8,969.41
000202	I. VENITURI CURENTE	12,280.33	0.00	12,280.33		3,257.72	3,327.12	3,027.00	2,668.50	12,676.19	12,780.38	12,560.71
000302	A. VENITURI FISCALE	9,477.30	0.00	9,477.30		3,144.10	2,862.60	2,127.45	1,343.15	9,695.37	9,651.51	9,278.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28
0402	Cote si sume defalcate din impozitul pe venit	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28
040201	Cote defalcate din impozitul pe venit	1,177.00	0.00	1,177.00		600.00	400.00	177.00	0.00	1,232.32	1,293.52	1,357.08
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,296.00	0.00	1,296.00		600.00	300.00	200.00	196.00	1,097.00	1,198.00	1,189.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		0.00	200.00	200.00	0.00	418.80	439.60	461.20
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,044.97	0.00	1,044.97		277.10	276.60	272.45	218.82	1,094.08	1,148.42	1,204.85
0702	Impozite si taxe pe proprietate	1,044.97	0.00	1,044.97		277.10	276.60	272.45	218.82	1,094.08	1,148.42	1,204.85
070201	Impozit si taxa pe cladiri	322.00	0.00	322.00		81.00	81.00	81.00	79.00	337.13	353.88	371.27
07020101	Impozit pe cladiri de la persoane fizice	62.00	0.00	62.00		16.00	16.00	16.00	14.00	64.91	68.14	71.49
07020102	Impozit si taxa pe cladiri de la persoane juridice	260.00	0.00	260.00		65.00	65.00	65.00	65.00	272.22	285.74	299.78
070202	Impozit si taxa pe teren	720.07	0.00	720.07		195.00	195.00	190.85	139.22	753.91	791.35	830.24
07020201	Impozit pe terenuri de la persoane fizice	139.22	0.00	139.22		35.00	35.00	35.00	34.22	145.76	153.00	160.52
07020202	Impozit si taxa pe teren de la persoane juridice	30.85	0.00	30.85		10.00	10.00	5.85	5.00	32.30	33.90	35.57
07020203	Impozitul pe terenul din extravilan	550.00	0.00	550.00		150.00	150.00	150.00	100.00	575.85	604.45	634.15
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50	0.00	2.50		1.00	0.50	0.50	0.50	2.62	2.75	2.88
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,539.33	0.00	5,539.33		1,662.00	1,681.00	1,273.00	923.33	5,832.23	5,549.99	5,042.90
1102	Sume defalcate din TVA	4,967.00	0.00	4,967.00		1,549.00	1,528.00	1,120.00	770.00	5,233.00	4,921.00	4,383.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,561.00	0.00	2,561.00		749.00	728.00	620.00	464.00	2,924.00	2,936.00	2,948.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,406.00	0.00	2,406.00		800.00	800.00	500.00	306.00	2,309.00	1,985.00	1,435.00
1502	Taxe pe servicii specifice	179.00	0.00	179.00		50.00	50.00	50.00	29.00	187.41	196.72	206.39
150250	Alte taxe pe servicii specifice	179.00	0.00	179.00		50.00	50.00	50.00	29.00	187.41	196.72	206.39
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	393.33	0.00	393.33		63.00	103.00	103.00	124.33	411.82	432.27	453.51
160202	Impozit pe mijloacele de transport	381.33	0.00	381.33		60.00	100.00	100.00	121.33	399.25	419.08	439.68
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	283.62	0.00	283.62		40.00	80.00	80.00	83.62	296.95	311.70	327.02
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	97.71	0.00	97.71		20.00	20.00	20.00	37.71	102.30	107.38	112.66
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
180250	Alte impozite si taxe	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
001202	C. VENITURI NEFISCALE	2,803.03	0.00	2,803.03		113.62	464.52	899.55	1,325.35	2,980.82	3,128.87	3,282.62
001302	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
3002	Venituri din proprietate	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
001402	C2. VANZARI DE BUNURI SI SERVICII	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
3502	Amenzi, penalitati si confiscari	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
001602	III. OPERATIUNI FINANCIARE	686.64	0.00	686.64		686.64	0.00	0.00	0.00	718.92	754.62	791.70
4002	Incasari din rambursarea împrumuturilor acordate	686.64	0.00	686.64		686.64	0.00	0.00	0.00	718.92	754.62	791.70
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	600.00	0.00	600.00		600.00	0.00	0.00	0.00	628.20	659.40	691.80
400213	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	18.44	0.00	18.44		18.44	0.00	0.00	0.00	19.31	20.27	21.26
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	68.20	0.00	68.20		68.20	0.00	0.00	0.00	71.41	74.95	78.64
001702	IV. SUBVENTII	6,192.66	0.00	6,192.66		1,220.00	4,862.66	0.00	110.00	6,483.71	6,805.73	7,140.13

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,192.66	0.00	6,192.66		1,220.00	4,862.66	0.00	110.00	6,483.71	6,805.73	7,140.13
4202	Subventii de la bugetul de stat	5,942.66	0.00	5,942.66		1,220.00	4,612.66	0.00	110.00	6,221.96	6,530.98	6,851.88
002002	B. Curente	5,942.66	0.00	5,942.66		1,220.00	4,612.66	0.00	110.00	6,221.96	6,530.98	6,851.88
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	130.00	0.00	130.00		20.00	0.00	0.00	110.00	136.11	142.87	149.89
420265	Finantarea Programului National de Dezvoltare Locala	5,812.66	0.00	5,812.66		1,200.00	4,612.66	0.00	0.00	6,085.85	6,388.11	6,701.99
4302	Subventii de la alte administratii	250.00	0.00	250.00		0.00	250.00	0.00	0.00	261.75	274.75	288.25
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	250.00	0.00	250.00		0.00	250.00	0.00	0.00	261.75	274.75	288.25
4902	TOTAL CHELTUIELI	22,681.06	0.00	22,681.06	0.00	5,011.38	9,721.18	4,192.00	3,756.50	23,747.15	24,926.56	26,151.31
01	CHELTUIELI CURENTE	12,703.33	0.00	12,703.33	0.00	3,737.72	3,417.12	2,892.00	2,656.50	13,300.46	13,961.03	14,646.98
10	TITLUL I CHELTUIELI DE PERSONAL	4,725.22	0.00	4,725.22	0.00	1,187.22	1,210.00	1,189.00	1,139.00	4,947.32	5,193.04	5,448.18
1001	Cheltuieli salariale in bani	4,594.32	0.00	4,594.32	0.00	1,151.12	1,163.90	1,164.40	1,114.90	X	X	X
100101	Salarii de baza	3,984.00	0.00	3,984.00	0.00	996.00	996.00	996.00	996.00	X	X	X
100106	Alte sporuri	58.00	0.00	58.00	0.00	22.00	22.00	12.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	50.00	50.00	40.00	50.00	X	X	X
100117	Indemnizatii de hrana	336.32	0.00	336.32	0.00	83.12	81.90	104.40	66.90	X	X	X
100130	Alte drepturi salariale in bani	26.00	0.00	26.00	0.00	0.00	14.00	12.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100230	Alte drepturi salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	128.90	0.00	128.90	0.00	36.10	44.10	24.60	24.10	X	X	X
100307	Contributia asiguratorie pentru munca	128.90	0.00	128.90	0.00	36.10	44.10	24.60	24.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,624.45	0.00	5,624.45	0.00	2,083.84	1,558.12	1,063.00	919.50	5,888.86	6,181.32	6,485.03
2001	Bunuri si servicii	1,981.41	0.00	1,981.41	0.00	440.41	575.50	480.50	485.00	X	X	X
200101	Furnituri de birou	32.89	0.00	32.89	0.00	4.89	7.50	10.50	10.00	X	X	X
200102	Materiale pentru curatenie	34.33	0.00	34.33	0.00	1.33	13.00	10.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	347.67	0.00	347.67	0.00	96.67	111.00	90.00	50.00	X	X	X
200104	Apa, canal si salubritate	15.33	0.00	15.33	0.00	2.33	6.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	123.33	0.00	123.33	0.00	31.33	34.00	33.00	25.00	X	X	X
200106	Piese de schimb	72.51	0.00	72.51	0.00	7.51	23.00	22.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	81.33	0.00	81.33	0.00	20.33	21.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	820.67	0.00	820.67	0.00	144.67	266.00	206.00	204.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200130	Alte bunuri si servicii pentru intretinere si functionare	453.33	0.00	453.33	0.00	131.33	94.00	85.00	143.00	X	X	X
2002	Reparatii curente	3,382.93	0.00	3,382.93	0.00	1,612.93	860.00	510.00	400.00	X	X	X
2003	Hrana	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	65.00	0.00	65.00	0.00	10.00	15.00	15.00	25.00	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200404	Dezinfectanti	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	97.00	0.00	97.00	0.00	0.00	61.00	36.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	87.00	0.00	87.00	0.00	0.00	56.00	31.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	2.00	3.50	2.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	1.50	3.50	2.50	0.50	X	X	X
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	23.12	0.00	23.12	0.00	0.00	18.12	5.00	0.00	X	X	X
2013	Pregatire profesionala	40.50	0.00	40.50	0.00	5.50	20.00	10.00	5.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,771.00	0.00	1,771.00	0.00	369.00	419.00	410.00	573.00	1,854.24	1,946.33	2,041.97
5702	Ajutoare sociale	1,771.00	0.00	1,771.00	0.00	369.00	419.00	410.00	573.00	X	X	X
570201	Ajutoare sociale in numerar	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	582.66	0.00	582.66	0.00	97.66	230.00	230.00	25.00	610.04	640.34	671.80
5911	Asociatii si fundatii	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	X	X	X
5912	Sustinerea cultelor	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,977.73	0.00	9,977.73	0.00	1,273.67	6,304.06	1,300.00	1,100.00	10,446.69	10,965.53	11,504.33
71	TITLUL XIII ACTIVE NEFINANCIARE	9,977.73	0.00	9,977.73	0.00	1,273.67	6,304.06	1,300.00	1,100.00	10,446.69	10,965.53	11,504.33
7101	Active fixe	2,398.41	0.00	2,398.41	0.00	7.00	1,191.41	500.00	700.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	217.00	0.00	217.00	0.00	7.00	110.00	100.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	981.41	0.00	981.41	0.00	0.00	781.41	200.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	7,579.32	0.00	7,579.32	0.00	1,266.67	5,112.66	800.00	400.00	X	X	X
5002	Partea I-a Servicii publice generale	6,538.50	0.00	6,538.50	0.00	1,987.50	1,328.00	1,631.00	1,592.00	6,845.83	7,185.82	7,538.90
5102	Autoritati publice si actiuni externe	6,538.50	0.00	6,538.50	0.00	1,987.50	1,328.00	1,631.00	1,592.00	6,845.83	7,185.82	7,538.90
01	CHELTUIELI CURENTE	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,773.00	0.00	2,773.00	0.00	700.00	718.00	690.00	665.00	2,903.34	3,047.53	3,197.27
1001	Cheltuieli salariale in bani	2,705.00	0.00	2,705.00	0.00	685.00	695.00	675.00	650.00	X	X	X
100101	Salarii de baza	2,280.00	0.00	2,280.00	0.00	570.00	570.00	570.00	570.00	X	X	X
100106	Alte sporuri	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	50.00	50.00	40.00	50.00	X	X	X
100117	Indemnizatii de hrana	165.00	0.00	165.00	0.00	45.00	45.00	45.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
1003	Contributii	68.00	0.00	68.00	0.00	15.00	23.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	68.00	0.00	68.00	0.00	15.00	23.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,548.50	0.00	2,548.50	0.00	1,255.50	475.00	416.00	402.00	2,668.29	2,800.81	2,938.43
2001	Bunuri si servicii	1,370.50	0.00	1,370.50	0.00	254.50	398.00	350.00	368.00	X	X	X
200101	Furnituri de birou	29.00	0.00	29.00	0.00	4.00	5.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	1.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	140.00	0.00	140.00	0.00	45.00	45.00	40.00	10.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200106	Piese de schimb	67.50	0.00	67.50	0.00	7.50	20.00	20.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	560.00	0.00	560.00	0.00	60.00	200.00	150.00	150.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	352.00	0.00	352.00	0.00	90.00	70.00	72.00	120.00	X	X	X
2002	Reparatii curente	1,010.00	0.00	1,010.00	0.00	980.00	10.00	10.00	10.00	X	X	X
2004	Medicamente si materiale sanitare	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
200404	Dezinfectanti	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	104.70	109.90	115.30
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
71	TITLUL XIII ACTIVE NEFINANCIARE	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
7101	Active fixe	717.00	0.00	717.00	0.00	7.00	110.00	100.00	500.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	217.00	0.00	217.00	0.00	7.00	110.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	X	X	X
510201	Autoritati executive si legislative	6,538.50	0.00	6,538.50	0.00	1,987.50	1,328.00	1,631.00	1,592.00	6,845.83	7,185.82	7,538.90
51020103	Autoritati executive	6,538.50	0.00	6,538.50	0.00	1,987.50	1,328.00	1,631.00	1,592.00	6,845.83	7,185.82	7,538.90
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
6102	Ordine publica si siguranta nationala	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
01	CHELTUIELI CURENTE	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
10	TITLUL I CHELTUIELI DE PERSONAL	175.00	0.00	175.00	0.00	44.00	44.00	44.00	43.00	183.22	192.33	201.78
1001	Cheltuieli salariale in bani	171.00	0.00	171.00	0.00	43.00	43.00	43.00	42.00	X	X	X
100101	Salarii de baza	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	13.00	38.50	24.50	13.00	93.20	97.83	102.63
2001	Bunuri si servicii	52.50	0.00	52.50	0.00	12.50	17.50	9.50	13.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	10.00	3.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	10.00	15.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
6302	Partea a III-a Cheltuieli Social - Culturale	4,550.57	0.00	4,550.57	0.00	933.95	1,300.62	1,241.50	1,074.50	4,764.49	5,001.10	5,246.80
6502	Invatamant	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
6702	Cultura, recreere si religie	1,170.44	0.00	1,170.44	0.00	158.82	465.12	426.50	120.00	1,225.47	1,286.33	1,349.49
01	CHELTUIELI CURENTE	603.77	0.00	603.77	0.00	92.16	265.12	226.50	20.00	632.17	663.56	696.12
10	TITLUL I CHELTUIELI DE PERSONAL	79.50	0.00	79.50	0.00	19.50	20.50	20.00	19.50	83.25	87.38	91.65
1001	Cheltuieli salariale in bani	77.00	0.00	77.00	0.00	19.00	20.00	19.00	19.00	X	X	X
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100106	Alte sporuri	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	41.62	0.00	41.62	0.00	0.00	39.62	1.50	0.50	43.58	45.74	47.97
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	0.00	21.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	0.00	21.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	13.12	0.00	13.12	0.00	0.00	13.12	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	482.66	0.00	482.66	0.00	72.66	205.00	205.00	0.00	505.34	530.44	556.50
5911	Asociatii si fundatii	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	X	X	X
5912	Sustinerea cultelor	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
71	TITLUL XIII ACTIVE NEFINANCIARE	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	366.67	0.00	366.67	0.00	66.67	200.00	0.00	100.00	X	X	X
670203	Servicii culturale	687.78	0.00	687.78	0.00	86.17	260.12	221.50	120.00	720.13	755.89	792.99
67020302	Biblioteci publice comunale, orasenesti, municipale	101.12	0.00	101.12	0.00	19.50	40.12	21.50	20.00	105.89	111.14	116.56
67020307	Camine culturale	586.67	0.00	586.67	0.00	66.67	220.00	200.00	100.00	614.24	644.75	676.43
670205	Servicii recreative si sportive	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	86.54	90.84	95.30
67020501	Sport	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	86.54	90.84	95.30
670206	Servicii religioase	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	418.80	439.60	461.20
6802	Asigurari si asistenta sociala	3,355.13	0.00	3,355.13	0.00	766.13	826.50	815.00	947.50	3,512.84	3,687.29	3,868.48
01	CHELTUIELI CURENTE	3,355.13	0.00	3,355.13	0.00	766.13	826.50	815.00	947.50	3,512.84	3,687.29	3,868.48
10	TITLUL I CHELTUIELI DE PERSONAL	1,576.72	0.00	1,576.72	0.00	393.72	396.50	405.00	381.50	1,650.83	1,732.82	1,817.96
1001	Cheltuieli salariale in bani	1,522.72	0.00	1,522.72	0.00	374.72	375.50	398.00	374.50	X	X	X
100101	Salarii de baza	1,368.00	0.00	1,368.00	0.00	342.00	342.00	342.00	342.00	X	X	X
100117	Indemnizatii de hrana	152.72	0.00	152.72	0.00	32.72	32.50	55.00	32.50	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100230	Alte drepturi salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	19.00	19.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	19.00	19.00	7.00	7.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
20	TITLUL II BUNURI SI SERVICII	32.41	0.00	32.41	0.00	12.41	20.00	0.00	0.00	33.95	35.62	37.38
2001	Bunuri si servicii	24.41	0.00	24.41	0.00	4.41	20.00	0.00	0.00	X	X	X
200101	Furnituri de birou	1.39	0.00	1.39	0.00	0.39	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	11.67	0.00	11.67	0.00	1.67	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.33	0.00	2.33	0.00	0.33	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X
200106	Piese de schimb	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.67	0.00	2.67	0.00	0.67	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.33	0.00	2.33	0.00	0.33	2.00	0.00	0.00	X	X	X
2003	Hrana	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	1,828.06	1,918.85	2,013.14
5702	Ajutoare sociale	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
570201	Ajutoare sociale in numerar	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,806.00	0.00	2,806.00	0.00	637.00	738.00	738.00	693.00	2,937.88	3,083.79	3,235.32
68020502	Asistenta sociala in caz de invaliditate	2,806.00	0.00	2,806.00	0.00	637.00	738.00	738.00	693.00	2,937.88	3,083.79	3,235.32
680206	Asistenta sociala pentru familie si copii	259.13	0.00	259.13	0.00	69.13	78.50	67.00	44.50	271.33	284.79	298.79
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	40.00	0.00	0.00	210.00	261.75	274.75	288.25
68021501	Ajutor social	250.00	0.00	250.00	0.00	40.00	0.00	0.00	210.00	261.75	274.75	288.25
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	41.88	43.96	46.12
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	41.88	43.96	46.12
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	3,915.34	0.00	3,915.34	0.00	812.93	1,847.41	451.00	804.00	4,099.36	4,302.97	4,514.41
7002	Locuinte, servicii si dezvoltare publica	2,844.34	0.00	2,844.34	0.00	712.93	1,451.41	156.00	524.00	2,978.03	3,125.93	3,279.53
01	CHELTUIELI CURENTE	1,762.93	0.00	1,762.93	0.00	712.93	570.00	56.00	424.00	1,845.79	1,937.46	2,032.66
20	TITLUL II BUNURI SI SERVICII	1,762.93	0.00	1,762.93	0.00	712.93	570.00	56.00	424.00	1,845.79	1,937.46	2,032.66
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	80.00	70.00	56.00	34.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	20.00	10.00	4.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	24.00	0.00	10.00	10.00	2.00	2.00	X	X	X
2002	Reparatii curente	1,522.93	0.00	1,522.93	0.00	632.93	500.00	0.00	390.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
70	CHELTUIELI DE CAPITAL	1,081.41	0.00	1,081.41	0.00	0.00	881.41	100.00	100.00	1,132.24	1,188.47	1,246.87
71	TITLUL XIII ACTIVE NEFINANCIARE	1,081.41	0.00	1,081.41	0.00	0.00	881.41	100.00	100.00	1,132.24	1,188.47	1,246.87
7101	Active fixe	781.41	0.00	781.41	0.00	0.00	781.41	0.00	0.00	X	X	X
710130	Alte active fixe	781.41	0.00	781.41	0.00	0.00	781.41	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	X	X	X
700206	Iluminat public si electrificari rurale	480.00	0.00	480.00	0.00	50.00	150.00	150.00	130.00	502.56	527.52	553.44
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	2,364.34	0.00	2,364.34	0.00	662.93	1,301.41	6.00	394.00	2,475.47	2,598.41	2,726.09
7402	Protectia mediului	1,071.00	0.00	1,071.00	0.00	100.00	396.00	295.00	280.00	1,121.33	1,177.04	1,234.88
01	CHELTUIELI CURENTE	371.00	0.00	371.00	0.00	100.00	96.00	95.00	80.00	388.43	407.74	427.78
10	TITLUL I CHELTUIELI DE PERSONAL	121.00	0.00	121.00	0.00	30.00	31.00	30.00	30.00	126.68	132.98	139.52
1001	Cheltuieli salariale in bani	118.60	0.00	118.60	0.00	29.40	30.40	29.40	29.40	X	X	X
100101	Salarii de baza	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100117	Indemnizatii de hrana	5.60	0.00	5.60	0.00	1.40	1.40	1.40	1.40	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	70.00	65.00	65.00	50.00	261.75	274.76	288.26
2001	Bunuri si servicii	249.00	0.00	249.00	0.00	69.00	65.00	65.00	50.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200602	Deplasari in strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
71	TITLUL XIII ACTIVE NEFINANCIARE	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
7101	Active fixe	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
740205	Salubritate si gestiunea deseurilor	1,071.00	0.00	1,071.00	0.00	100.00	396.00	295.00	280.00	1,121.33	1,177.04	1,234.88
74020502	Colectarea, tratarea si distrugerea deseurilor	1,071.00	0.00	1,071.00	0.00	100.00	396.00	295.00	280.00	1,121.33	1,177.04	1,234.88
7902	Partea a V-a Actiuni economice	7,412.66	0.00	7,412.66	0.00	1,220.00	5,162.66	800.00	230.00	7,761.05	8,146.51	8,546.79
8002	Actiuni generale economice, comerciale si de munca	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	20.00	0.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	20.00	0.00	0.00	20.00	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
800201	Actiuni generale economice si comerciale	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
8402	Transporturi	7,362.66	0.00	7,362.66	0.00	1,200.00	5,162.66	800.00	200.00	7,708.70	8,091.56	8,489.14
01	CHELTUIELI CURENTE	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
20	TITLUL II BUNURI SI SERVICII	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
2002	Reparatii curente	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
71	TITLUL XIII ACTIVE NEFINANCIARE	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
7103	Reparatii capitale aferente activelor fixe	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	X	X	X
840203	Transport rutier	7,362.66	0.00	7,362.66	0.00	1,200.00	5,162.66	800.00	200.00	7,708.70	8,091.56	8,489.14
84020301	Drumuri si poduri	7,362.66	0.00	7,362.66	0.00	1,200.00	5,162.66	800.00	200.00	7,708.70	8,091.56	8,489.14
9602	Rezerve, Excedent/Deficit	-3,521.44	0.00	-3,521.44	0.00	152.97	-1,531.41	-1,165.00	-978.00	-3,868.33	-4,585.83	-5,658.77
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	557.00	0.00	557.00	0.00	152.97	160.00	135.00	122.00	401.79	0.00	0.00
980296	Excedentul sectiunii de functionare	557.00	0.00	557.00	0.00	140.00	160.00	135.00	122.00	401.79	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,078.44	0.00	4,078.44	0.00	0.00	1,691.41	1,300.00	1,100.00	4,270.12	4,585.83	5,658.77
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.63	956.33
990297	Deficitul sectiunii de dezvoltare	4,078.44	0.00	4,078.44	0.00	0.00	1,691.41	1,300.00	1,100.00	4,270.12	4,482.20	4,702.44
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	13,260.33	0.00	13,260.33		3,877.72	3,577.12	3,027.00	2,778.50	13,702.25	13,857.40	13,690.65
499002	VENITURI PROPRII	7,913.33	0.00	7,913.33		2,308.72	1,799.12	1,907.00	1,898.50	8,071.39	8,518.78	8,869.51
000202	I. VENITURI CURENTE	12,280.33	0.00	12,280.33		3,257.72	3,327.12	3,027.00	2,668.50	12,676.19	12,780.38	12,560.71
000302	A. VENITURI FISCALE	9,477.30	0.00	9,477.30		3,144.10	2,862.60	2,127.45	1,343.15	9,695.37	9,651.51	9,278.09
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28
0402	Cote si sume defalcate din impozitul pe venit	2,873.00	0.00	2,873.00		1,200.00	900.00	577.00	196.00	2,748.12	2,931.12	3,007.28
040201	Cote defalcate din impozitul pe venit	1,177.00	0.00	1,177.00		600.00	400.00	177.00	0.00	1,232.32	1,293.52	1,357.08
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,296.00	0.00	1,296.00		600.00	300.00	200.00	196.00	1,097.00	1,198.00	1,189.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	400.00	0.00	400.00		0.00	200.00	200.00	0.00	418.80	439.60	461.20
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	1,044.97	0.00	1,044.97		277.10	276.60	272.45	218.82	1,094.08	1,148.42	1,204.85
0702	Impozite si taxe pe proprietate	1,044.97	0.00	1,044.97		277.10	276.60	272.45	218.82	1,094.08	1,148.42	1,204.85
070201	Impozit si taxa pe cladiri	322.00	0.00	322.00		81.00	81.00	81.00	79.00	337.13	353.88	371.27
07020101	Impozit pe cladiri de la persoane fizice	62.00	0.00	62.00		16.00	16.00	16.00	14.00	64.91	68.14	71.49
07020102	Impozit si taxa pe cladiri de la persoane juridice	260.00	0.00	260.00		65.00	65.00	65.00	65.00	272.22	285.74	299.78
070202	Impozit si taxa pe teren	720.07	0.00	720.07		195.00	195.00	190.85	139.22	753.91	791.35	830.24
07020201	Impozit pe terenuri de la persoane fizice	139.22	0.00	139.22		35.00	35.00	35.00	34.22	145.76	153.00	160.52
07020202	Impozit si taxa pe teren de la persoane juridice	30.85	0.00	30.85		10.00	10.00	5.85	5.00	32.30	33.90	35.57
07020203	Impozitul pe terenul din extravilan	550.00	0.00	550.00		150.00	150.00	150.00	100.00	575.85	604.45	634.15
070203	Taxe judiciare de timbru si alte taxe de timbru	2.50	0.00	2.50		1.00	0.50	0.50	0.50	2.62	2.75	2.88
070250	Alte impozite si taxe pe proprietate	0.40	0.00	0.40		0.10	0.10	0.10	0.10	0.42	0.44	0.46
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	5,539.33	0.00	5,539.33		1,662.00	1,681.00	1,273.00	923.33	5,832.23	5,549.99	5,042.90
1102	Sume defalcate din TVA	4,967.00	0.00	4,967.00		1,549.00	1,528.00	1,120.00	770.00	5,233.00	4,921.00	4,383.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,561.00	0.00	2,561.00		749.00	728.00	620.00	464.00	2,924.00	2,936.00	2,948.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,406.00	0.00	2,406.00		800.00	800.00	500.00	306.00	2,309.00	1,985.00	1,435.00
1502	Taxe pe servicii specifice	179.00	0.00	179.00		50.00	50.00	50.00	29.00	187.41	196.72	206.39
150250	Alte taxe pe servicii specifice	179.00	0.00	179.00		50.00	50.00	50.00	29.00	187.41	196.72	206.39
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	393.33	0.00	393.33		63.00	103.00	103.00	124.33	411.82	432.27	453.51
160202	Impozit pe mijloacele de transport	381.33	0.00	381.33		60.00	100.00	100.00	121.33	399.25	419.08	439.68
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	283.62	0.00	283.62		40.00	80.00	80.00	83.62	296.95	311.70	327.02
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	97.71	0.00	97.71		20.00	20.00	20.00	37.71	102.30	107.38	112.66
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	4.00	0.00	4.00		1.00	1.00	1.00	1.00	4.19	4.40	4.61
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	8.00	0.00	8.00		2.00	2.00	2.00	2.00	8.38	8.79	9.22
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
1802	Alte impozite si taxe fiscale	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
180250	Alte impozite si taxe	20.00	0.00	20.00		5.00	5.00	5.00	5.00	20.94	21.98	23.06
001202	C. VENITURI NEFISCALE	2,803.03	0.00	2,803.03		113.62	464.52	899.55	1,325.35	2,980.82	3,128.87	3,282.62
001302	C1. VENITURI DIN PROPRIETATE	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
3002	Venituri din proprietate	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
300205	Venituri din concesiuni si inchirieri	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	72.00	0.00	72.00		18.00	18.00	18.00	18.00	75.38	79.13	83.02
001402	C2. VANZARI DE BUNURI SI SERVICII	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
3502	Amenzi, penalitati si confiscari	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	2,731.03	0.00	2,731.03		95.62	446.52	881.55	1,307.35	2,905.44	3,049.74	3,199.60
001602	III. OPERATIUNI FINANCIARE	600.00	0.00	600.00		600.00	0.00	0.00	0.00	628.20	659.40	691.80
4002	Încasari din rambursarea împrumuturilor acordate	600.00	0.00	600.00		600.00	0.00	0.00	0.00	628.20	659.40	691.80
400211	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	600.00	0.00	600.00		600.00	0.00	0.00	0.00	628.20	659.40	691.80
001702	IV. SUBVENTII	380.00	0.00	380.00		20.00	250.00	0.00	110.00	397.86	417.62	438.14
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	380.00	0.00	380.00		20.00	250.00	0.00	110.00	397.86	417.62	438.14
4202	Subventii de la bugetul de stat	130.00	0.00	130.00		20.00	0.00	0.00	110.00	136.11	142.87	149.89
002002	B. Curente	130.00	0.00	130.00		20.00	0.00	0.00	110.00	136.11	142.87	149.89
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	130.00	0.00	130.00		20.00	0.00	0.00	110.00	136.11	142.87	149.89
4302	Subventii de la alte administratii	250.00	0.00	250.00		0.00	250.00	0.00	0.00	261.75	274.75	288.25
430234	Sume alocate din bugetul ANCPPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	250.00	0.00	250.00		0.00	250.00	0.00	0.00	261.75	274.75	288.25
4902	TOTAL CHELTUIELI	12,703.33	0.00	12,703.33	0.00	3,737.72	3,417.12	2,892.00	2,656.50	13,300.46	13,961.03	14,646.98
01	CHELTUIELI CURENTE	12,703.33	0.00	12,703.33	0.00	3,737.72	3,417.12	2,892.00	2,656.50	13,300.46	13,961.03	14,646.98
10	TITLUL I CHELTUIELI DE PERSONAL	4,725.22	0.00	4,725.22	0.00	1,187.22	1,210.00	1,189.00	1,139.00	4,947.32	5,193.04	5,448.18
1001	Cheltuieli salariale in bani	4,594.32	0.00	4,594.32	0.00	1,151.12	1,163.90	1,164.40	1,114.90	X	X	X
100101	Salarii de baza	3,984.00	0.00	3,984.00	0.00	996.00	996.00	996.00	996.00	X	X	X
100106	Alte sporuri	58.00	0.00	58.00	0.00	22.00	22.00	12.00	2.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	50.00	50.00	40.00	50.00	X	X	X
100117	Indemnizatii de hrana	336.32	0.00	336.32	0.00	83.12	81.90	104.40	66.90	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100130	Alte drepturi salariale in bani	26.00	0.00	26.00	0.00	0.00	14.00	12.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100230	Alte drepturi salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	128.90	0.00	128.90	0.00	36.10	44.10	24.60	24.10	X	X	X
100307	Contributia asiguratorie pentru munca	128.90	0.00	128.90	0.00	36.10	44.10	24.60	24.10	X	X	X
20	TITLUL II BUNURI SI SERVICII	5,624.45	0.00	5,624.45	0.00	2,083.84	1,558.12	1,063.00	919.50	5,888.86	6,181.32	6,485.03
2001	Bunuri si servicii	1,981.41	0.00	1,981.41	0.00	440.41	575.50	480.50	485.00	X	X	X
200101	Furnituri de birou	32.89	0.00	32.89	0.00	4.89	7.50	10.50	10.00	X	X	X
200102	Materiale pentru curatenie	34.33	0.00	34.33	0.00	1.33	13.00	10.00	10.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	347.67	0.00	347.67	0.00	96.67	111.00	90.00	50.00	X	X	X
200104	Apa, canal si salubritate	15.33	0.00	15.33	0.00	2.33	6.00	4.00	3.00	X	X	X
200105	Carburanti si lubrifianti	123.33	0.00	123.33	0.00	31.33	34.00	33.00	25.00	X	X	X
200106	Piese de schimb	72.51	0.00	72.51	0.00	7.51	23.00	22.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	81.33	0.00	81.33	0.00	20.33	21.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	820.67	0.00	820.67	0.00	144.67	266.00	206.00	204.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	453.33	0.00	453.33	0.00	131.33	94.00	85.00	143.00	X	X	X
2002	Reparatii curente	3,382.93	0.00	3,382.93	0.00	1,612.93	860.00	510.00	400.00	X	X	X
2003	Hrana	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	65.00	0.00	65.00	0.00	10.00	15.00	15.00	25.00	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200404	Dezinfectanti	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	97.00	0.00	97.00	0.00	0.00	61.00	36.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	87.00	0.00	87.00	0.00	0.00	56.00	31.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	8.50	0.00	8.50	0.00	2.00	3.50	2.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	1.50	3.50	2.50	0.50	X	X	X
200602	Deplasari în strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	23.12	0.00	23.12	0.00	0.00	18.12	5.00	0.00	X	X	X
2013	Pregatire profesionala	40.50	0.00	40.50	0.00	5.50	20.00	10.00	5.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,771.00	0.00	1,771.00	0.00	369.00	419.00	410.00	573.00	1,854.24	1,946.33	2,041.97
5702	Ajutoare sociale	1,771.00	0.00	1,771.00	0.00	369.00	419.00	410.00	573.00	X	X	X
570201	Ajutoare sociale in numerar	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	582.66	0.00	582.66	0.00	97.66	230.00	230.00	25.00	610.04	640.34	671.80
5911	Asociatii si fundatii	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	X	X	X
5912	Sustinerea cultelor	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
5002	Partea I-a Servicii publice generale	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
5102	Autoritati publice si actiuni externe	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
01	CHELTUIELI CURENTE	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,773.00	0.00	2,773.00	0.00	700.00	718.00	690.00	665.00	2,903.34	3,047.53	3,197.27
1001	Cheltuieli salariale in bani	2,705.00	0.00	2,705.00	0.00	685.00	695.00	675.00	650.00	X	X	X
100101	Salarii de baza	2,280.00	0.00	2,280.00	0.00	570.00	570.00	570.00	570.00	X	X	X
100106	Alte sporuri	50.00	0.00	50.00	0.00	20.00	20.00	10.00	0.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	190.00	0.00	190.00	0.00	50.00	50.00	40.00	50.00	X	X	X
100117	Indemnizatii de hrana	165.00	0.00	165.00	0.00	45.00	45.00	45.00	30.00	X	X	X
100130	Alte drepturi salariale in bani	20.00	0.00	20.00	0.00	0.00	10.00	10.00	0.00	X	X	X
1003	Contributii	68.00	0.00	68.00	0.00	15.00	23.00	15.00	15.00	X	X	X
100307	Contributia asiguratorie pentru munca	68.00	0.00	68.00	0.00	15.00	23.00	15.00	15.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,548.50	0.00	2,548.50	0.00	1,255.50	475.00	416.00	402.00	2,668.29	2,800.81	2,938.43
2001	Bunuri si servicii	1,370.50	0.00	1,370.50	0.00	254.50	398.00	350.00	368.00	X	X	X
200101	Furnituri de birou	29.00	0.00	29.00	0.00	4.00	5.00	10.00	10.00	X	X	X
200102	Materiale pentru curatenie	31.00	0.00	31.00	0.00	1.00	10.00	10.00	10.00	X	X	X
200103	Încalzit, iluminat si forta motrica	140.00	0.00	140.00	0.00	45.00	45.00	40.00	10.00	X	X	X
200104	Apa, canal si salubritate	11.00	0.00	11.00	0.00	2.00	3.00	3.00	3.00	X	X	X
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
200106	Piese de schimb	67.50	0.00	67.50	0.00	7.50	20.00	20.00	20.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	560.00	0.00	560.00	0.00	60.00	200.00	150.00	150.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	352.00	0.00	352.00	0.00	90.00	70.00	72.00	120.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	1,010.00	0.00	1,010.00	0.00	980.00	10.00	10.00	10.00	X	X	X
2004	Medicamente si materiale sanitare	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
200404	Dezinfectanti	55.00	0.00	55.00	0.00	10.00	15.00	15.00	15.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	0.00	30.00	20.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	5.00	0.00	5.00	0.00	1.00	2.00	2.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
2013	Pregatire profesionala	30.00	0.00	30.00	0.00	5.00	10.00	10.00	5.00	X	X	X
2014	Protectia muncii	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	104.70	109.90	115.30
5940	Sume aferente persoanelor cu handicap neincadrate	100.00	0.00	100.00	0.00	25.00	25.00	25.00	25.00	X	X	X
510201	Autoritati executive si legislative	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
51020103	Autoritati executive	5,421.50	0.00	5,421.50	0.00	1,980.50	1,218.00	1,131.00	1,092.00	5,676.33	5,958.24	6,251.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
6102	Ordine publica si siguranta nationala	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
01	CHELTUIELI CURENTE	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
10	TITLUL I CHELTUIELI DE PERSONAL	175.00	0.00	175.00	0.00	44.00	44.00	44.00	43.00	183.22	192.33	201.78
1001	Cheltuieli salariale in bani	171.00	0.00	171.00	0.00	43.00	43.00	43.00	42.00	X	X	X
100101	Salarii de baza	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	3.00	2.00	2.00	2.00	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
1003	Contributii	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	89.00	0.00	89.00	0.00	13.00	38.50	24.50	13.00	93.20	97.83	102.63
2001	Bunuri si servicii	52.50	0.00	52.50	0.00	12.50	17.50	9.50	13.00	X	X	X
200101	Furnituri de birou	1.50	0.00	1.50	0.00	0.50	0.50	0.50	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	15.00	0.00	15.00	0.00	0.00	5.00	0.00	10.00	X	X	X
200104	Apa, canal si salubritate	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200105	Carburanti si lubrifianti	7.00	0.00	7.00	0.00	1.00	3.00	3.00	0.00	X	X	X
200106	Piese de schimb	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	17.00	0.00	17.00	0.00	10.00	3.00	2.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	25.00	0.00	25.00	0.00	0.00	10.00	15.00	0.00	X	X	X
200501	Uniforme si echipament	10.00	0.00	10.00	0.00	0.00	5.00	5.00	0.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	5.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.50	1.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	10.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	264.00	0.00	264.00	0.00	57.00	82.50	68.50	56.00	276.42	290.16	304.41
6302	Partea a III-a Cheltuieli Social - Culturale	3,983.90	0.00	3,983.90	0.00	867.29	1,100.62	1,041.50	974.50	4,171.19	4,378.33	4,593.43
6502	Invatamant	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
01	CHELTUIELI CURENTE	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
57	TITLUL IX ASISTENTA SOCIALA	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
5702	Ajutoare sociale	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	25.00	0.00	25.00	0.00	9.00	9.00	0.00	7.00	26.18	27.48	28.83
6702	Cultura, recreere si religie	603.77	0.00	603.77	0.00	92.16	265.12	226.50	20.00	632.17	663.56	696.12
01	CHELTUIELI CURENTE	603.77	0.00	603.77	0.00	92.16	265.12	226.50	20.00	632.17	663.56	696.12
10	TITLUL I CHELTUIELI DE PERSONAL	79.50	0.00	79.50	0.00	19.50	20.50	20.00	19.50	83.25	87.38	91.65
1001	Cheltuieli salariale in bani	77.00	0.00	77.00	0.00	19.00	20.00	19.00	19.00	X	X	X
100101	Salarii de baza	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
100106	Alte sporuri	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1003	Contributii	2.50	0.00	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.50	0.00	2.50	0.00	0.50	0.50	1.00	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	41.62	0.00	41.62	0.00	0.00	39.62	1.50	0.50	43.58	45.74	47.97
2001	Bunuri si servicii	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00	X	X	X
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	22.00	0.00	22.00	0.00	0.00	21.00	1.00	0.00	X	X	X
200530	Alte obiecte de inventar	22.00	0.00	22.00	0.00	0.00	21.00	1.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
200601	Deplasari interne, detasari, transferari	1.50	0.00	1.50	0.00	0.00	0.50	0.50	0.50	X	X	X
2011	Carti, publicatii si materiale documentare	13.12	0.00	13.12	0.00	0.00	13.12	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	482.66	0.00	482.66	0.00	72.66	205.00	205.00	0.00	505.34	530.44	556.50
5911	Asociatii si fundatii	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	X	X	X
5912	Sustinerea cultelor	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	X	X	X
670203	Servicii culturale	121.12	0.00	121.12	0.00	19.50	60.12	21.50	20.00	126.83	133.12	139.62
67020302	Biblioteci publice comunale, orasenesti, municipale	101.12	0.00	101.12	0.00	19.50	40.12	21.50	20.00	105.89	111.14	116.56
67020307	Camine culturale	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.94	21.98	23.06
670205	Servicii recreative si sportive	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	86.54	90.84	95.30
67020501	Sport	82.66	0.00	82.66	0.00	72.66	5.00	5.00	0.00	86.54	90.84	95.30
670206	Servicii religioase	400.00	0.00	400.00	0.00	0.00	200.00	200.00	0.00	418.80	439.60	461.20
6802	Asigurari si asistenta sociala	3,355.13	0.00	3,355.13	0.00	766.13	826.50	815.00	947.50	3,512.84	3,687.29	3,868.48
01	CHELTUIELI CURENTE	3,355.13	0.00	3,355.13	0.00	766.13	826.50	815.00	947.50	3,512.84	3,687.29	3,868.48
10	TITLUL I CHELTUIELI DE PERSONAL	1,576.72	0.00	1,576.72	0.00	393.72	396.50	405.00	381.50	1,650.83	1,732.82	1,817.96
1001	Cheltuieli salariale in bani	1,522.72	0.00	1,522.72	0.00	374.72	375.50	398.00	374.50	X	X	X
100101	Salarii de baza	1,368.00	0.00	1,368.00	0.00	342.00	342.00	342.00	342.00	X	X	X
100117	Indemnizatii de hrana	152.72	0.00	152.72	0.00	32.72	32.50	55.00	32.50	X	X	X
100130	Alte drepturi salariale in bani	2.00	0.00	2.00	0.00	0.00	1.00	1.00	0.00	X	X	X
1002	Cheltuieli salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
100230	Alte drepturi salariale in natura	2.00	0.00	2.00	0.00	0.00	2.00	0.00	0.00	X	X	X
1003	Contributii	52.00	0.00	52.00	0.00	19.00	19.00	7.00	7.00	X	X	X
100307	Contributia asiguratorie pentru munca	52.00	0.00	52.00	0.00	19.00	19.00	7.00	7.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	32.41	0.00	32.41	0.00	12.41	20.00	0.00	0.00	33.95	35.62	37.38
2001	Bunuri si servicii	24.41	0.00	24.41	0.00	4.41	20.00	0.00	0.00	X	X	X
200101	Furnituri de birou	1.39	0.00	1.39	0.00	0.39	1.00	0.00	0.00	X	X	X
200102	Materiale pentru curatenie	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200103	Încalzit, Iluminat si forta motrica	11.67	0.00	11.67	0.00	1.67	10.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	2.33	0.00	2.33	0.00	0.33	2.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X
200106	Piese de schimb	0.01	0.00	0.01	0.00	0.01	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	1.33	0.00	1.33	0.00	0.33	1.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.67	0.00	2.67	0.00	0.67	2.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	2.33	0.00	2.33	0.00	0.33	2.00	0.00	0.00	X	X	X
2003	Hrana	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
200301	Hrana pentru oameni	8.00	0.00	8.00	0.00	8.00	0.00	0.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	1,828.06	1,918.85	2,013.14
5702	Ajutoare sociale	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
570201	Ajutoare sociale in numerar	1,746.00	0.00	1,746.00	0.00	360.00	410.00	410.00	566.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	2,806.00	0.00	2,806.00	0.00	637.00	738.00	738.00	693.00	2,937.88	3,083.79	3,235.32
68020502	Asistenta sociala in caz de invaliditate	2,806.00	0.00	2,806.00	0.00	637.00	738.00	738.00	693.00	2,937.88	3,083.79	3,235.32
680206	Asistenta sociala pentru familie si copii	259.13	0.00	259.13	0.00	69.13	78.50	67.00	44.50	271.33	284.79	298.79
680215	Prevenirea excluderii sociale	250.00	0.00	250.00	0.00	40.00	0.00	0.00	210.00	261.75	274.75	288.25
68021501	Ajutor social	250.00	0.00	250.00	0.00	40.00	0.00	0.00	210.00	261.75	274.75	288.25
680250	Alte cheltuieli in domeniul asigurarii si asistentei sociale	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	41.88	43.96	46.12
68025050	Alte cheltuieli in domeniul asistentei sociale	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	41.88	43.96	46.12
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,133.93	0.00	2,133.93	0.00	812.93	666.00	151.00	504.00	2,234.22	2,345.20	2,460.44
7002	Locuinte, servicii si dezvoltare publica	1,762.93	0.00	1,762.93	0.00	712.93	570.00	56.00	424.00	1,845.79	1,937.46	2,032.66
01	CHELTUIELI CURENTE	1,762.93	0.00	1,762.93	0.00	712.93	570.00	56.00	424.00	1,845.79	1,937.46	2,032.66
20	TITLUL II BUNURI SI SERVICII	1,762.93	0.00	1,762.93	0.00	712.93	570.00	56.00	424.00	1,845.79	1,937.46	2,032.66
2001	Bunuri si servicii	240.00	0.00	240.00	0.00	80.00	70.00	56.00	34.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	36.00	0.00	36.00	0.00	20.00	10.00	4.00	2.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	24.00	0.00	24.00	0.00	10.00	10.00	2.00	2.00	X	X	X
2002	Reparatii curente	1,522.93	0.00	1,522.93	0.00	632.93	500.00	0.00	390.00	X	X	X
700206	Iluminat public si electrificari rurale	180.00	0.00	180.00	0.00	50.00	50.00	50.00	30.00	188.46	197.82	207.54
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,582.93	0.00	1,582.93	0.00	662.93	520.00	6.00	394.00	1,657.33	1,739.64	1,825.12
7402	Protectia mediului	371.00	0.00	371.00	0.00	100.00	96.00	95.00	80.00	388.43	407.74	427.78
01	CHELTUIELI CURENTE	371.00	0.00	371.00	0.00	100.00	96.00	95.00	80.00	388.43	407.74	427.78

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
10	TITLUL I CHELTUIELI DE PERSONAL	121.00	0.00	121.00	0.00	30.00	31.00	30.00	30.00	126.68	132.98	139.52
1001	Cheltuieli salariale in bani	118.60	0.00	118.60	0.00	29.40	30.40	29.40	29.40	X	X	X
100101	Salarii de baza	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100117	Indemnizatii de hrana	5.60	0.00	5.60	0.00	1.40	1.40	1.40	1.40	X	X	X
100130	Alte drepturi salariale in bani	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
1003	Contributii	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
100307	Contributia asiguratorie pentru munca	2.40	0.00	2.40	0.00	0.60	0.60	0.60	0.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	250.00	0.00	250.00	0.00	70.00	65.00	65.00	50.00	261.75	274.76	288.26
2001	Bunuri si servicii	249.00	0.00	249.00	0.00	69.00	65.00	65.00	50.00	X	X	X
200105	Carburanti si lubrifianti	15.00	0.00	15.00	0.00	5.00	5.00	5.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	204.00	0.00	204.00	0.00	54.00	50.00	50.00	50.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	30.00	0.00	30.00	0.00	10.00	10.00	10.00	0.00	X	X	X
2006	Daplasari, detasari, transferari	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
200602	Deplasari in strainatate	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
2013	Pregatire profesionala	0.50	0.00	0.50	0.00	0.50	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	371.00	0.00	371.00	0.00	100.00	96.00	95.00	80.00	388.43	407.74	427.78
74020502	Colectarea, tratarea si distrugerea deseurilor	371.00	0.00	371.00	0.00	100.00	96.00	95.00	80.00	388.43	407.74	427.78
7902	Partea a V-a Actiuni economice	900.00	0.00	900.00	0.00	20.00	350.00	500.00	30.00	942.30	989.10	1,037.70
8002	Actiuni generale economice, comerciale si de munca	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
01	CHELTUIELI CURENTE	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
20	TITLUL II BUNURI SI SERVICII	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
2001	Bunuri si servicii	40.00	0.00	40.00	0.00	20.00	0.00	0.00	20.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	40.00	0.00	40.00	0.00	20.00	0.00	0.00	20.00	X	X	X
2004	Medicamente si materiale sanitare	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
200401	Medicamente	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	X	X	X
800201	Actiuni generale economice si comerciale	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	50.00	0.00	50.00	0.00	20.00	0.00	0.00	30.00	52.35	54.95	57.65
8402	Transporturi	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
01	CHELTUIELI CURENTE	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
20	TITLUL II BUNURI SI SERVICII	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
2002	Reparatii curente	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	X	X	X
840203	Transport rutier	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
84020301	Drumuri si poduri	850.00	0.00	850.00	0.00	0.00	350.00	500.00	0.00	889.95	934.15	980.05
9602	Rezerve, Excedent/Deficit	557.00	0.00	557.00	0.00	140.00	160.00	135.00	122.00	401.79	-103.63	-956.33
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	557.00	0.00	557.00	0.00	140.00	160.00	135.00	122.00	401.79	0.00	0.00
980296	Excedentul sectiunii de functionare	557.00	0.00	557.00	0.00	140.00	160.00	135.00	122.00	401.79	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.63	956.33
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.63	956.33
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,899.30	0.00	5,899.30		1,286.64	4,612.66	0.00	0.00	6,176.57	6,483.33	6,801.89
499002	VENITURI PROPRII	86.64	0.00	86.64		86.64	0.00	0.00	0.00	90.72	95.22	99.90
4002	Incasari din rambursarea împrumuturilor acordate	86.64	0.00	86.64		86.64	0.00	0.00	0.00	90.72	95.22	99.90
400213	Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	18.44	0.00	18.44		18.44	0.00	0.00	0.00	19.31	20.27	21.26
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	68.20	0.00	68.20		68.20	0.00	0.00	0.00	71.41	74.95	78.64
001702	IV. SUBVENTII	5,812.66	0.00	5,812.66		1,200.00	4,612.66	0.00	0.00	6,085.85	6,388.11	6,701.99
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,812.66	0.00	5,812.66		1,200.00	4,612.66	0.00	0.00	6,085.85	6,388.11	6,701.99
4202	Subventii de la bugetul de stat	5,812.66	0.00	5,812.66		1,200.00	4,612.66	0.00	0.00	6,085.85	6,388.11	6,701.99
420265	Finantarea Programului National de Dezvoltare Locala	5,812.66	0.00	5,812.66		1,200.00	4,612.66	0.00	0.00	6,085.85	6,388.11	6,701.99
4902	TOTAL CHELTUIELI	9,977.73	0.00	9,977.73	0.00	1,273.67	6,304.06	1,300.00	1,100.00	10,446.69	10,965.53	11,504.33
70	CHELTUIELI DE CAPITAL	9,977.73	0.00	9,977.73	0.00	1,273.67	6,304.06	1,300.00	1,100.00	10,446.69	10,965.53	11,504.33
71	TITLUL XIII ACTIVE NEFINANCIARE	9,977.73	0.00	9,977.73	0.00	1,273.67	6,304.06	1,300.00	1,100.00	10,446.69	10,965.53	11,504.33
7101	Active fixe	2,398.41	0.00	2,398.41	0.00	7.00	1,191.41	500.00	700.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	217.00	0.00	217.00	0.00	7.00	110.00	100.00	0.00	X	X	X
710130	Alte active fixe	981.41	0.00	981.41	0.00	0.00	781.41	200.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	7,579.32	0.00	7,579.32	0.00	1,266.67	5,112.66	800.00	400.00	X	X	X
5002	Partea I-a Servicii publice generale	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
5102	Autoritati publice si actiuni externe	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
70	CHELTUIELI DE CAPITAL	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
71	TITLUL XIII ACTIVE NEFINANCIARE	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
7101	Active fixe	717.00	0.00	717.00	0.00	7.00	110.00	100.00	500.00	X	X	X
710101	Constructii	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	217.00	0.00	217.00	0.00	7.00	110.00	100.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
51020103	Autoritati executive	1,117.00	0.00	1,117.00	0.00	7.00	110.00	500.00	500.00	1,169.50	1,227.58	1,287.90
6302	Partea a III-a Cheltuieli Social - Culturale	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
6702	Cultura, recreere si religie	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
70	CHELTUIELI DE CAPITAL	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
71	TITLUL XIII ACTIVE NEFINANCIARE	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
7101	Active fixe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	X	X	X
710130	Alte active fixe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	366.67	0.00	366.67	0.00	66.67	200.00	0.00	100.00	X	X	X
670203	Servicii culturale	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
67020307	Camine culturale	566.67	0.00	566.67	0.00	66.67	200.00	200.00	100.00	593.30	622.77	653.37
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,781.41	0.00	1,781.41	0.00	0.00	1,181.41	300.00	300.00	1,865.14	1,957.77	2,053.97
7002	Locuinte, servicii si dezvoltare publica	1,081.41	0.00	1,081.41	0.00	0.00	881.41	100.00	100.00	1,132.24	1,188.47	1,246.87
70	CHELTUIELI DE CAPITAL	1,081.41	0.00	1,081.41	0.00	0.00	881.41	100.00	100.00	1,132.24	1,188.47	1,246.87
71	TITLUL XIII ACTIVE NEFINANCIARE	1,081.41	0.00	1,081.41	0.00	0.00	881.41	100.00	100.00	1,132.24	1,188.47	1,246.87
7101	Active fixe	781.41	0.00	781.41	0.00	0.00	781.41	0.00	0.00	X	X	X
710130	Alte active fixe	781.41	0.00	781.41	0.00	0.00	781.41	0.00	0.00	X	X	X
7103	Reparatii capitale aferente activelor fixe	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	X	X	X
700206	Iluminat public si electrificari rurale	300.00	0.00	300.00	0.00	0.00	100.00	100.00	100.00	314.10	329.70	345.90
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	781.41	0.00	781.41	0.00	0.00	781.41	0.00	0.00	818.14	858.77	900.97
7402	Protectia mediului	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
70	CHELTUIELI DE CAPITAL	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
71	TITLUL XIII ACTIVE NEFINANCIARE	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
7101	Active fixe	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
710102	Masini, echipamente si mijloace de transport	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	X	X	X
740205	Salubritate si gestiunea deseurilor	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10
74020502	Colectarea, tratarea si distrugerea deseurilor	700.00	0.00	700.00	0.00	0.00	300.00	200.00	200.00	732.90	769.30	807.10

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
7902	Partea a V-a Actiuni economice	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
8402	Transporturi	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
70	CHELTUIELI DE CAPITAL	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
71	TITLUL XIII ACTIVE NEFINANCIARE	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
7103	Reparatii capitale aferente activelor fixe	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	X	X	X
840203	Transport rutier	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
84020301	Drumuri si poduri	6,512.66	0.00	6,512.66	0.00	1,200.00	4,812.66	300.00	200.00	6,818.75	7,157.41	7,509.09
9602	Rezerve, Excedent/Deficit	-4,078.44	0.00	-4,078.44	0.00	12.97	-1,691.41	-1,300.00	-1,100.00	-4,270.12	-4,482.20	-4,702.44
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	4,078.44	0.00	4,078.44	0.00	0.00	1,691.41	1,300.00	1,100.00	4,270.12	4,482.20	4,702.44
990297	Deficitul sectiunii de dezvoltare	4,078.44	0.00	4,078.44	0.00	0.00	1,691.41	1,300.00	1,100.00	4,270.12	4,482.20	4,702.44

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil

PRESEDINTE DE SEDINTA ,
ION BOBOCEA

SECRETAR GENERAL U.A.T. ,
DRAGOS SILVIU LUNGU