

ROMÂNIA
JUDEȚUL VRANCEA
PRIMĂRIA COMUNEI RUGINEȘTI

PROIECTUL DE HOTĂRÂRE

NR. 6 din 10.01.2022

Privind: aprobarea bugetului local de venituri și cheltuieli al comunei Ruginești, județul Vrancea, precum și a listei de investiții pentru anul 2022

Primarul Comunei Ruginești, județul Vrancea, având în vedere:

- Prevederile Legii nr. 317/2021 a bugetului de stat pe anul 2022;
- Dispozițiile Legii nr. 273/2006 privind finanțele publice locale;
- Reglementările OUG nr. 130/2021 privind unele măsuri fiscal - bugetare, prorogarea unor termene, precum și pentru modificarea și completarea unor acte normative;
- Legea responsabilității fiscal - bugetare nr. 69/2010;
- Reglementările art. 155 alin. 1, lit. c), coroborat cu alin. 4 lit. c) din O.U.G nr. 57/2019 privind Codul Administrativ;
- Legii nr. 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările și completările ulterioare;
- Legii nr. 195/2006 a descentralizării, cu modificările și completările ulterioare;
- Adresa nr. VN_REG-389/06.01.2022 emisă de Administrația Județeană a Finanțelor Publice Vrancea înregistrată sub nr. 156/07.01.2022;
- raportul compartimentului de specialitate înregistrat sub nr. 162/2022;
- Referat de aprobare nr. 163/2022.

În temeiul art. 133 alin. (1) lit. a), art. 134 alin. (1), lit. a), alin. (3), lit. a), art. 139 alin. (1), alin. (3) lit. a), art. 196 alin. (1) lit. a), art. 197, art. 198, art. 200, art. 243 alin. (1) lit. a), b), e), art. 255 din OUG nr. 57/2019 privind Codul Administrativ, propune următorul,

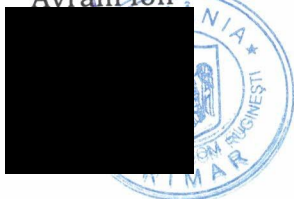
PROIECT DE HOTĂRÂRE

Art. 1 - Să se aprobe bugetul local de venituri și cheltuieli al comunei Ruginești, județul Vrancea, pe anul 2022, conform *anexei nr. 1* care face parte integrantă din prezenta hotărâre.

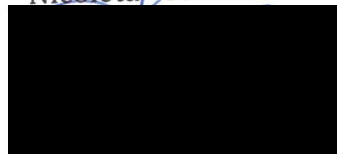
Art. 2 - Să se aprobe lista de investiții al comunei Ruginești, județul Vrancea, pe anul 2022, conform *anexei nr. 2* care face parte integrantă din prezenta hotărâre.

Art. 3 - Prezenta hotărâre va fi adusa la îndeplinire de primarul comunei Ruginești și salariații compartimentului de specialitate, urmând a fi comunicate celor în drept, în termenul prevăzut de lege, de către secretarul comunei Ruginești, județul Vrancea.

INIȚIATOR
Primar,
Avram Ion



Avizează pentru legalitate,
Secretarul general
Nicoleta Tănase



PROIECT PRIVIND BUGETUL DE VENITURI SI CHELTUIELI PENTRU ANUL 2022

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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	2023	2024	2025	
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	10,756.50	0.00	10,756.50		3,319.50	3,053.70	2,351.50	2,031.80	3,849.00	3,069.00	3,064.00	
499002	VENITURI PROPRII	2,098.50	0.00	2,098.50		724.50	538.70	599.50	235.80	1,197.00	1,256.00	1,251.00	
000202	I. VENITURI CURENTE	6,106.50	0.00	6,106.50		1,714.50	1,538.70	1,636.50	1,216.80	3,849.00	3,069.00	3,064.00	
000302	A. VENITURI FISCALE	5,986.50	0.00	5,986.50		1,677.50	1,506.70	1,607.50	1,194.80	3,749.00	2,969.00	2,964.00	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00	
0402	Cote si sume defalcate din impozitul pe venit	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00	
040201	Cote defalcate din impozitul pe venit	314.00	0.00	314.00		114.00	100.00	100.00	0.00	0.00	0.00	0.00	
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	561.00	0.00	561.00		163.00	163.00	165.00	70.00	469.00	393.00	393.00	
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		125.00	6.20	90.00	28.80	43.00	43.00	43.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	365.50	0.00	365.50		172.50	92.50	80.50	20.00	270.00	350.00	350.00	
0702	Impozite si taxe pe proprietate	365.50	0.00	365.50		172.50	92.50	80.50	20.00	270.00	350.00	350.00	
070201	Impozit si taxa pe cladiri	61.00	0.00	61.00		33.00	18.00	5.00	5.00	55.00	55.00	55.00	
07020101	Impozit pe cladiri de la persoane fizice	55.00	0.00	55.00		30.00	15.00	5.00	5.00	50.00	50.00	50.00	
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	3.00	0.00	0.00	5.00	5.00	5.00	
070202	Impozit si taxa pe teren	286.50	0.00	286.50		135.50	70.50	70.50	10.00	200.00	280.00	280.00	
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		50.00	30.00	30.00	0.00	100.00	110.00	110.00	
07020202	Impozit si taxa pe teren de la persoane juridice	1.50	0.00	1.50		0.50	0.50	0.50	0.00	0.00	0.00	0.00	
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00		85.00	40.00	40.00	10.00	100.00	170.00	170.00	
070203	Taxe judiciare de timbru si altele taxe de timbru	18.00	0.00	18.00		4.00	4.00	5.00	5.00	15.00	15.00	15.00	

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	2023	2024	2025								
													1=5+6+7+8	2	3	4	5	6	7	8
B	A																			
002002	B. Curente	4,650.00	0.00	4,650.00		1,605.00	1,515.00	715.00	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420234	Subventii pentru acordarea ajutorului pentru încălzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,500.00	0.00	4,500.00		1,500.00	1,500.00	700.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	14,869.50	0.00	14,869.50	0.00	4,156.80	4,541.70	3,351.50	2,819.50	3,849.00	3,849.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00
01	CHELTUIELI CURENTE	7,064.50	0.00	7,064.50	0.00	2,028.80	2,153.70	1,707.50	1,174.50	3,849.00	3,849.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00	3,069.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,454.70	0.00	2,454.70	0.00	605.20	607.90	607.80	633.80	2,268.70	2,268.70	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00	2,193.00
1001	Cheltuieli salariale in bani	2,341.60	0.00	2,341.60	0.00	564.70	592.40	592.30	592.20	X	X	X	X	X	X	X	X	X	X	X
100101	Salarii de baza	2,052.00	0.00	2,052.00	0.00	501.00	517.00	517.00	517.00	X	X	X	X	X	X	X	X	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X	X	X	X	X	X	X	X	X
100117	Indemnizatii de hrana	129.60	0.00	129.60	0.00	23.70	35.40	35.30	35.20	X	X	X	X	X	X	X	X	X	X	X
1002	Cheltuieli salariale in natura	51.10	0.00	51.10	0.00	25.00	0.00	0.00	26.10	X	X	X	X	X	X	X	X	X	X	X
100206	Vouchere de vacanta	51.10	0.00	51.10	0.00	25.00	0.00	0.00	26.10	X	X	X	X	X	X	X	X	X	X	X
1003	Contributii	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50	X	X	X	X	X	X	X	X	X	X	X
100307	Contributia asiguratorie pentru munca	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50	X	X	X	X	X	X	X	X	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,053.80	0.00	2,053.80	0.00	530.60	604.80	612.70	305.70	766.00	766.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00	226.00
2001	Bunuri si servicii	1,351.20	0.00	1,351.20	0.00	381.30	391.30	361.30	217.30	X	X	X	X	X	X	X	X	X	X	X
200101	Furnituri de birou	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00	X	X	X	X	X	X	X	X	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X	X	X	X	X	X	X	X	X
200103	Încalzit, iluminat si forta motrica	212.00	0.00	212.00	0.00	65.00	56.00	55.00	36.00	X	X	X	X	X	X	X	X	X	X	X
200104	Apa, canal si salubritate	281.20	0.00	281.20	0.00	60.30	80.30	80.30	60.30	X	X	X	X	X	X	X	X	X	X	X
200105	Carburanti si lubrifianti	294.00	0.00	294.00	0.00	86.00	86.00	76.00	46.00	X	X	X	X	X	X	X	X	X	X	X
200106	Piese de schimb	52.00	0.00	52.00	0.00	23.00	18.00	8.00	3.00	X	X	X	X	X	X	X	X	X	X	X
200107	Transport	83.00	0.00	83.00	0.00	21.00	28.00	16.00	18.00	X	X	X	X	X	X	X	X	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	X	X	X	X	X	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	95.00	92.00	93.00	30.00	X	X	X	X	X	X	X	X	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X	X	X	X	X	X	X	X	X

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		Buget initial	Influenta + / -	Buget rectificat	din care credite destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
2002	Reparatii curente	260.00	0.00	260.00	0.00	0.00	110.00	150.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	17.00	16.00	12.00	5.00	X	X	X
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	17.00	16.00	12.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	9.60	0.00	9.60	0.00	2.30	2.50	2.40	2.40	X	X	X
200601	Deplasari interne, delasari, transferari	9.60	0.00	9.60	0.00	2.30	2.50	2.40	2.40	X	X	X
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X
2030	Alte cheltuieli	347.00	0.00	347.00	0.00	120.00	75.00	77.00	75.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	347.00	0.00	347.00	0.00	120.00	75.00	77.00	75.00	X	X	X
55	TITLUL VII ALTE TRANSFERURI	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,077.00	0.00	1,077.00	0.00	333.00	261.00	248.00	235.00	774.30	650.00	700.00
5702	Ajutoare sociale	1,077.00	0.00	1,077.00	0.00	333.00	261.00	248.00	235.00	X	X	X
570201	Ajutoare sociale in numerar	1,061.00	0.00	1,061.00	0.00	327.00	255.00	244.00	235.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	X	X	X
580401	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	310.00	500.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	159.00	0.00	159.00	0.00	20.00	80.00	59.00	0.00	40.00	0.00	0.00
5901	Burse	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	X	X	X
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	0.00	0.00	0.00
7101	Active fixe	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	X	X	X
710101	Constructii	7,697.00	0.00	7,697.00	0.00	2,100.00	2,308.00	1,644.00	1,645.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	50.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	58.00	0.00	58.00	0.00	28.00	30.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,254.20	0.00	3,254.20	0.00	1,087.30	1,099.30	538.30	529.30	1,576.00	1,556.00	1,556.00
5102	Autoritati publice si actiuni externe	3,254.20	0.00	3,254.20	0.00	1,087.30	1,099.30	538.30	529.30	1,576.00	1,556.00	1,556.00
01	CHELTUIELI CURENTE	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,631.00	0.00	1,631.00	0.00	418.00	405.00	404.00	404.00	1,550.00	1,540.00	1,540.00
1001	Cheltuieli salariale in bani	1,569.00	0.00	1,569.00	0.00	386.00	395.00	394.00	394.00	X	X	X
100101	Salarii de baza	1,350.00	0.00	1,350.00	0.00	330.00	340.00	340.00	340.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	59.00	0.00	59.00	0.00	16.00	15.00	14.00	14.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	543.20	0.00	543.20	0.00	141.30	142.30	134.30	125.30	26.00	16.00	16.00
2001	Bunuri si servicii	269.20	0.00	269.20	0.00	70.30	72.30	64.30	62.30	X	X	X
200101	Furnituri de birou	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	4.00	4.00	5.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	3.00	5.00	4.00	4.00	X	X	X
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
200107	Transport	42.00	0.00	42.00	0.00	12.00	12.00	6.00	12.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00	X	X	X
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X	
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	
70	CHELTUIELI DE CAPITAL	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	X	X	X	
710101	Constructii	1,022.00	0.00	1,022.00	0.00	500.00	522.00	0.00	0.00	X	X	X	
710130	Alte active fixe	58.00	0.00	58.00	0.00	28.00	30.00	0.00	0.00	X	X	X	
510201	Autoritati executive si legislative	3,254.20	0.00	3,254.20	0.00	1,087.30	1,099.30	538.30	529.30	1,576.00	1,556.00	1,556.00	
51020103	Autoritati executive	3,254.20	0.00	3,254.20	0.00	1,087.30	1,099.30	538.30	529.30	1,576.00	1,556.00	1,556.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	307.20	0.00	307.20	0.00	85.90	120.20	63.10	38.00	85.70	77.00	67.00	
6102	Ordine publica si siguranta nationala	307.20	0.00	307.20	0.00	85.90	120.20	63.10	38.00	85.70	77.00	67.00	
01	CHELTUIELI CURENTE	257.20	0.00	257.20	0.00	85.90	70.20	63.10	38.00	85.70	77.00	67.00	
10	TITLUL I CHELTUIELI DE PERSONAL	72.20	0.00	72.20	0.00	17.90	18.20	18.10	18.00	70.70	67.00	67.00	
1001	Cheltuieli salariale in bani	66.70	0.00	66.70	0.00	15.40	17.20	17.10	17.00	X	X	X	
100101	Salarii de baza	63.00	0.00	63.00	0.00	15.00	16.00	16.00	16.00	X	X	X	
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	0.40	1.20	1.10	1.00	X	X	X	
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	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	185.00	0.00	185.00	0.00	68.00	52.00	45.00	20.00	15.00	10.00	0.00	
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	50.00	42.00	38.00	15.00	X	X	X	
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X	
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	7.00	8.00	5.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	8.00	5.00	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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X	
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X	
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X	
610205	Protectie civila si protectia contra incendiilor	307.20	0.00	307.20	0.00	85.90	120.20	63.10	38.00	85.70	77.00	67.00	
6302	Partea a III-a Cheltuieli Social - Culturale	3,609.10	0.00	3,609.10	0.00	1,048.60	1,422.20	661.10	477.20	1,622.30	1,236.00	1,286.00	
6502	Invalamant	793.00	0.00	793.00	0.00	37.00	498.00	227.00	31.00	224.30	0.00	0.00	
01	CHELTUIELI CURENTE	507.00	0.00	507.00	0.00	37.00	222.00	217.00	31.00	224.30	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	331.00	0.00	331.00	0.00	19.00	126.00	160.00	26.00	200.00	0.00	0.00	
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	9.00	16.00	10.00	6.00	X	X	X	
200107	Transport	41.00	0.00	41.00	0.00	9.00	16.00	10.00	6.00	X	X	X	
2002	Reparatii curente	260.00	0.00	260.00	0.00	0.00	110.00	150.00	0.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	0.00	0.00	20.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	0.00	0.00	20.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	57.00	0.00	18.00	26.00	8.00	5.00	24.30	0.00	0.00	
5702	Ajutoare sociale	57.00	0.00	57.00	0.00	18.00	26.00	8.00	5.00	X	X	X	
570201	Ajutoare sociale in numerar	41.00	0.00	41.00	0.00	12.00	20.00	4.00	5.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	0.00	0.00	0.00	
5901	Burse	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00	
7101	Active fixe	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	X	X	X	
710101	Constructii	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	X	X	X	
650203	Invalamant prescolar si primar	747.00	0.00	747.00	0.00	21.00	492.00	223.00	11.00	200.00	0.00	0.00	

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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
65020302	Invatamant primar	747.00	0.00	747.00	0.00	21.00	492.00	223.00	11.00	200.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	46.00	0.00	46.00	0.00	16.00	6.00	4.00	20.00	24.30	0.00	0.00
6602	Sanatate	79.00	0.00	79.00	0.00	19.60	21.20	20.10	18.10	0.00	0.00	0.00
01	CHELTUIELI CURENTE	79.00	0.00	79.00	0.00	19.60	21.20	20.10	18.10	0.00	0.00	0.00
10	TITLUL I CHELTUIELI DE PERSONAL	72.40	0.00	72.40	0.00	19.30	17.70	17.70	17.70	0.00	0.00	0.00
1001	Cheltuieli salariale in bani	68.90	0.00	68.90	0.00	17.30	17.20	17.20	17.20	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
100117	Indemnitatii de hrana	4.90	0.00	4.90	0.00	1.30	1.20	1.20	1.20	X	X	X
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	6.60	0.00	6.60	0.00	0.30	3.50	2.40	0.40	0.00	0.00	0.00
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00	0.00	3.00	2.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.60	0.00	1.60	0.00	0.30	0.50	0.40	0.40	X	X	X
200601	Deplasari interne, detasari, transferari	1.60	0.00	1.60	0.00	0.30	0.50	0.40	0.40	X	X	X
660208	Servicii de sanatate publica	79.00	0.00	79.00	0.00	19.60	21.20	20.10	18.10	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,038.00	0.00	1,038.00	0.00	527.00	501.00	6.00	4.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,038.00	0.00	1,038.00	0.00	527.00	501.00	6.00	4.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00	17.00	1.00	6.00	4.00	0.00	0.00	0.00
2001	Bunuri si servicii	11.00	0.00	11.00	0.00	2.00	1.00	4.00	4.00	X	X	X
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00	0.00	0.00	3.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
2030	Alte cheltuieli	17.00	0.00	17.00	0.00	15.00	0.00	2.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00	15.00	0.00	2.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580401	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	310.00	500.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,021.00	0.00	1,021.00	0.00	512.00	501.00	4.00	4.00	0.00	0.00	0.00
67020307	Camine culturale	1,021.00	0.00	1,021.00	0.00	512.00	501.00	4.00	4.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	0.00	0.00	0.00
67020501	Sport	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	0.00	0.00	0.00
670206	Servicii religioase	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,699.10	0.00	1,699.10	0.00	465.00	402.00	408.00	424.10	1,398.00	1,236.00	1,286.00
01	CHELTUIELI CURENTE	1,699.10	0.00	1,699.10	0.00	465.00	402.00	408.00	424.10	1,398.00	1,236.00	1,286.00
10	TITLUL I CHELTUIELI DE PERSONAL	679.10	0.00	679.10	0.00	150.00	167.00	168.00	194.10	648.00	586.00	586.00
1001	Cheltuieli salariale in bani	637.00	0.00	637.00	0.00	146.00	163.00	164.00	164.00	X	X	X
100101	Salarii de baza	575.00	0.00	575.00	0.00	140.00	145.00	145.00	145.00	X	X	X
100117	Indemnizatii de hrana	62.00	0.00	62.00	0.00	6.00	18.00	19.00	19.00	X	X	X
1002	Cheltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	0.00	0.00	26.10	X	X	X
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	0.00	0.00	26.10	X	X	X
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	750.00	650.00	700.00
5702	Ajutoare sociale	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	X	X	X
570201	Ajutoare sociale in numerar	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,519.10	0.00	1,519.10	0.00	350.00	377.00	388.00	404.10	1,348.00	1,236.00	1,286.00
68020502	Asistenta sociala in caz de invaliditate	1,519.10	0.00	1,519.10	0.00	350.00	377.00	388.00	404.10	1,348.00	1,236.00	1,286.00
680215	Prevenirea excluderii sociale	150.00	0.00	150.00	0.00	105.00	15.00	15.00	15.00	50.00	0.00	0.00
68021501	Ajutor social	150.00	0.00	150.00	0.00	105.00	15.00	15.00	15.00	50.00	0.00	0.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,080.00	0.00	1,080.00	0.00	310.00	290.00	370.00	110.00	440.00	200.00	93.00
7002	Locuinte, servicii si dezvoltare publica	740.00	0.00	740.00	0.00	210.00	200.00	280.00	50.00	150.00	50.00	43.00

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
01	CHELTUIELI CURENTE	600.00	0.00	600.00	0.00	600.00	110.00	190.00	270.00	30.00	150.00	50.00	43.00		
20	TITLUL II BUNURI SI SERVICII	310.00	0.00	310.00	0.00	310.00	100.00	90.00	90.00	30.00	150.00	50.00	43.00		
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	310.00	100.00	90.00	90.00	30.00	X	X	X		
200103	Încalziți, iluminat și forța motrică	190.00	0.00	190.00	0.00	190.00	60.00	50.00	50.00	30.00	X	X	X		
200109	Materiale și prestări de servicii cu caracter funcțional	120.00	0.00	120.00	0.00	120.00	40.00	40.00	40.00	0.00	X	X	X		
55	TITLUL VII ALTE TRANSFERURI	290.00	0.00	290.00	0.00	290.00	100.00	100.00	180.00	0.00	0.00	0.00	0.00		
5501	A. Transferuri interne	290.00	0.00	290.00	0.00	290.00	100.00	100.00	180.00	0.00	X	X	X		
550142	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	290.00	0.00	290.00	0.00	290.00	100.00	100.00	180.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	140.00	100.00	10.00	10.00	20.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	140.00	100.00	10.00	10.00	20.00	0.00	0.00	0.00		
7101	Active fixe	140.00	0.00	140.00	0.00	140.00	100.00	10.00	10.00	20.00	X	X	X		
710101	Construcții	140.00	0.00	140.00	0.00	140.00	100.00	10.00	10.00	20.00	X	X	X		
700206	Iluminat public și electrificări rurale	450.00	0.00	450.00	0.00	450.00	200.00	100.00	100.00	50.00	150.00	50.00	43.00		
700207	Alimentare cu gaze naturale în localități	290.00	0.00	290.00	0.00	290.00	100.00	100.00	180.00	0.00	0.00	0.00	0.00		
7402	Protecția mediului	340.00	0.00	340.00	0.00	340.00	100.00	90.00	90.00	60.00	290.00	150.00	50.00		
01	CHELTUIELI CURENTE	340.00	0.00	340.00	0.00	340.00	100.00	90.00	90.00	60.00	290.00	150.00	50.00		
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	280.00	60.00	80.00	80.00	60.00	250.00	150.00	50.00		
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	280.00	60.00	80.00	80.00	60.00	X	X	X		
200104	Apa, canal și salubritate	280.00	0.00	280.00	0.00	280.00	60.00	80.00	80.00	60.00	X	X	X		
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00	X	X	X		
550142	Transferuri din bugetul local către asociațiile de dezvoltare intercomunitară	20.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00	X	X	X		
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	40.00	20.00	10.00	10.00	0.00	40.00	0.00	0.00		
5911	Asociații și fundații	40.00	0.00	40.00	0.00	40.00	20.00	10.00	10.00	0.00	X	X	X		
740205	Salubritate și gestiunea deșeurilor	320.00	0.00	320.00	0.00	320.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00		
74020502	Colectarea, tratarea și distrugerea deșeurilor	320.00	0.00	320.00	0.00	320.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00		
740206	Canalizarea și tratarea apelor reziduale	20.00	0.00	20.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00		

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	2023	2024	2025		
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11		
7902	Partea a V-a Actiuni economice	6,619.00	0.00	6,619.00	0.00	1,625.00	1,610.00	1,719.00	1,665.00	125.00	0.00	62.00		
8302	Agricultura, silvicultura, piscicultura si vanatoare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X		
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00		
8402	Transporturi	6,614.00	0.00	6,614.00	0.00	1,620.00	1,610.00	1,719.00	1,665.00	125.00	0.00	62.00		
01	CHELTUIELI CURENTE	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00		
20	TITLUL II BUNURI SI SERVICII	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00		
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	90.00	90.00	75.00	40.00	X	X	X		
200105	Carburanti si lubrifianti	170.00	0.00	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X		
200106	Piese de schimb	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X		
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X		
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X		
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X		
70	CHELTUIELI DE CAPITAL	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00		
71	TITLUL XV ACTIVE NEFINANCIARE	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00		
7101	Active fixe	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	X	X	X		
710101	Constructii	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	X	X	X		
840203	Transport rutier	6,614.00	0.00	6,614.00	0.00	1,620.00	1,610.00	1,719.00	1,665.00	125.00	0.00	62.00		
84020301	Drumuri si poduri	6,614.00	0.00	6,614.00	0.00	1,620.00	1,610.00	1,719.00	1,665.00	125.00	0.00	62.00		
9602	Rezerve, Excedent/Deficit	-4,113.00	0.00	-4,113.00	0.00	-837.30	-1,488.00	-1,000.00	-787.70	0.00	0.00	0.00		
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9902	Deficit	4,113.00	0.00	4,113.00	0.00	837.30	1,488.00	1,000.00	787.70	0.00	0.00	0.00		

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta + / -	Buget rectificat	din care bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	4,113.00	0.00	4,113.00	0.00	837.30	1,488.00	1,000.00	787.70	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											
000102	TOTAL VENITURI	5,744.50	0.00	5,744.50		1,488.80	1,553.70	1,527.50	1,174.50	3,849.00	3,069.00	3,064.00
499002	VENITURI PROPRII	2,098.50	0.00	2,098.50		724.50	538.70	599.50	235.80	1,197.00	1,256.00	1,251.00
000202	1. VENITURI CURENTE	5,594.50	0.00	5,594.50		1,383.80	1,538.70	1,512.50	1,159.50	3,849.00	3,069.00	3,064.00
000302	A. VENITURI FISCALE	5,986.50	0.00	5,986.50		1,677.50	1,506.70	1,607.50	1,194.80	3,749.00	2,969.00	2,964.00
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00
0402	Cote defalcate din impozitul pe venit	1,125.00	0.00	1,125.00		402.00	269.20	355.00	98.80	512.00	436.00	436.00
040201	Cote defalcate din impozitul pe venit	314.00	0.00	314.00		114.00	100.00	100.00	0.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	561.00	0.00	561.00		163.00	163.00	165.00	70.00	469.00	393.00	393.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Judetean	250.00	0.00	250.00		125.00	6.20	90.00	28.80	43.00	43.00	43.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	365.50	0.00	365.50		172.50	92.50	80.50	20.00	270.00	350.00	350.00
0702	Impozite si taxe pe proprietate	365.50	0.00	365.50		172.50	92.50	80.50	20.00	270.00	350.00	350.00
070201	Impozit si taxa pe cladiri	61.00	0.00	61.00		33.00	18.00	5.00	5.00	55.00	55.00	55.00
07020101	Impozit pe cladiri de la persoane fizice	55.00	0.00	55.00		30.00	15.00	5.00	5.00	50.00	50.00	50.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	6.00	0.00	6.00		3.00	3.00	0.00	0.00	5.00	5.00	5.00
070202	Impozit si taxa pe teren	286.50	0.00	286.50		135.50	70.50	70.50	10.00	200.00	280.00	280.00
07020201	Impozit pe terenuri de la persoane fizice	110.00	0.00	110.00		50.00	30.00	30.00	0.00	100.00	110.00	110.00
07020202	Impozit si taxa pe teren de la persoane juridice	1.50	0.00	1.50		0.50	0.50	0.50	0.00	0.00	0.00	0.00
07020203	Impozitul pe terenul din extravilan	175.00	0.00	175.00		85.00	40.00	40.00	10.00	100.00	170.00	170.00
070203	Taxe judiciare de timbru si alte taxe de timbru	18.00	0.00	18.00		4.00	4.00	5.00	5.00	15.00	15.00	15.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	4,216.00	0.00	4,216.00		1,023.00	1,075.00	1,102.00	1,016.00	2,767.00	1,978.00	1,978.00
1102	Sume defalcate din TVA	4,008.00	0.00	4,008.00		990.00	1,000.00	1,037.00	981.00	2,652.00	1,813.00	1,813.00

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	2023	2024	2025	
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	1,543.00	0.00	1,543.00		325.00	350.00	387.00	481.00	1,543.00	1,543.00	1,543.00	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	2,465.00	0.00	2,465.00		665.00	650.00	650.00	500.00	1,109.00	270.00	270.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	208.00	0.00	208.00		33.00	75.00	65.00	35.00	115.00	165.00	165.00	
160202	Impozit pe mijloacele de transport	208.00	0.00	208.00		33.00	75.00	65.00	35.00	115.00	165.00	165.00	
16020201	Impozit pe mijloacele de transport deținute de persoane fizice	190.00	0.00	190.00		30.00	70.00	60.00	30.00	100.00	150.00	150.00	
16020202	Impozit pe mijloacele de transport deținute de persoane juridice	18.00	0.00	18.00		3.00	5.00	5.00	5.00	15.00	15.00	15.00	
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	280.00	0.00	280.00		80.00	70.00	70.00	60.00	200.00	205.00	200.00	
1802	Alte impozite si taxe fiscale	280.00	0.00	280.00		80.00	70.00	70.00	60.00	200.00	205.00	200.00	
180250	Alte impozite si taxe	280.00	0.00	280.00		80.00	70.00	70.00	60.00	200.00	205.00	200.00	
001202	C. VENITURI NEFISCALE	-392.00	0.00	-392.00		-293.70	32.00	-95.00	-35.30	100.00	100.00	100.00	
001302	C1. VENITURI DIN PROPRIETATE	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00	
3002	Venituri din proprietate	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00	
300205	Venituri din concesiuni si inchirieri	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	8.00	0.00	8.00		2.00	2.00	2.00	2.00	0.00	0.00	0.00	
001402	C2. VANZARI DE BUNURI SI SERVICII	-400.00	0.00	-400.00		-295.70	30.00	-97.00	-37.30	100.00	100.00	100.00	
3502	Amenzi, penalitati si confiscari	112.00	0.00	112.00		35.00	30.00	27.00	20.00	100.00	100.00	100.00	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	112.00	0.00	112.00		35.00	30.00	27.00	20.00	100.00	100.00	100.00	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	112.00	0.00	112.00		35.00	30.00	27.00	20.00	100.00	100.00	100.00	
3702	Transferuri voluntare, altele decat subventiile	-512.00	0.00	-512.00		-330.70	0.00	-124.00	-57.30	0.00	0.00	0.00	
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-512.00	0.00	-512.00		-330.70	0.00	-124.00	-57.30	0.00	0.00	0.00	
001702	IV. SUBVENTII	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00	
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00	
4202	Subventii de la bugetul de stat	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00	
002002	B. Curente	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00	

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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	150.00	0.00	150.00		105.00	15.00	15.00	15.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	5,744.50	0.00	5,744.50	0.00	1,488.80	1,553.70	1,527.50	1,174.50	3,849.00	3,069.00	3,064.00
01	CHELTUIELI CURENTE	5,744.50	0.00	5,744.50	0.00	1,488.80	1,553.70	1,527.50	1,174.50	3,849.00	3,069.00	3,064.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,454.70	0.00	2,454.70	0.00	605.20	607.90	607.80	633.80	2,268.70	2,193.00	2,193.00
1001	Cheltuieli salariale in bani	2,341.60	0.00	2,341.60	0.00	564.70	592.40	592.30	592.20	X	X	X
100101	Salarii de baza	2,052.00	0.00	2,052.00	0.00	501.00	517.00	517.00	517.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	129.60	0.00	129.60	0.00	23.70	35.40	35.30	35.20	X	X	X
1002	Cheltuieli salariale in natura	51.10	0.00	51.10	0.00	25.00	0.00	0.00	26.10	X	X	X
100206	Vouchere de vacanta	51.10	0.00	51.10	0.00	25.00	0.00	0.00	26.10	X	X	X
1003	Contributii	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50	X	X	X
100307	Contributia asiguratorie pentru munca	62.00	0.00	62.00	0.00	15.50	15.50	15.50	15.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	2,053.80	0.00	2,053.80	0.00	530.60	604.80	612.70	305.70	766.00	226.00	171.00
2001	Bunuri si servicii	1,351.20	0.00	1,351.20	0.00	381.30	391.30	361.30	217.30	X	X	X
200101	Furnituri de birou	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00	X	X	X
200102	Materiale pentru curatenie	20.00	0.00	20.00	0.00	4.00	4.00	8.00	4.00	X	X	X
200103	Încalzit, iluminat si forta motrica	212.00	0.00	212.00	0.00	65.00	56.00	55.00	36.00	X	X	X
200104	Apa, canal si salubritate	281.20	0.00	281.20	0.00	60.30	80.30	80.30	60.30	X	X	X
200105	Carburanti si lubrifianti	294.00	0.00	294.00	0.00	86.00	86.00	76.00	46.00	X	X	X
200106	Piese de schimb	52.00	0.00	52.00	0.00	23.00	18.00	8.00	3.00	X	X	X
200107	Transport	83.00	0.00	83.00	0.00	21.00	28.00	16.00	18.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	310.00	0.00	310.00	0.00	95.00	92.00	93.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X
2002	Reparatii curente	260.00	0.00	260.00	0.00	0.00	110.00	150.00	0.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	50.00	0.00	50.00	0.00	17.00	16.00	12.00	5.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200530	Alte obiecte de inventar	50.00	0.00	50.00	0.00	17.00	16.00	12.00	5.00	X	X	X
2006	Daplasari, detasari, transferari	9.60	0.00	9.60	0.00	2.30	2.50	2.40	2.40	X	X	X
200601	Deplasari interne, detasari, transferari	9.60	0.00	9.60	0.00	2.30	2.50	2.40	2.40	X	X	X
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X
2030	Alte cheltuieli	347.00	0.00	347.00	0.00	120.00	75.00	77.00	75.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	347.00	0.00	347.00	0.00	120.00	75.00	77.00	75.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1,077.00	0.00	1,077.00	0.00	333.00	261.00	248.00	235.00	774.30	650.00	700.00
5702	Ajutoare sociale	1,077.00	0.00	1,077.00	0.00	333.00	261.00	248.00	235.00	X	X	X
570201	Ajutoare sociale in numerar	1,061.00	0.00	1,061.00	0.00	327.00	255.00	244.00	235.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	159.00	0.00	159.00	0.00	20.00	80.00	59.00	0.00	40.00	0.00	0.00
5901	Burse	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	X	X	X
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00
5102	Autoritati publice si actiuni externe	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00
01	CHELTUIELI CURENTE	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,631.00	0.00	1,631.00	0.00	418.00	405.00	404.00	404.00	1,550.00	1,540.00	1,540.00
1001	Cheltuieli salariale in bani	1,569.00	0.00	1,569.00	0.00	386.00	395.00	394.00	394.00	X	X	X
100101	Salarii de baza	1,350.00	0.00	1,350.00	0.00	330.00	340.00	340.00	340.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	160.00	0.00	160.00	0.00	40.00	40.00	40.00	40.00	X	X	X
100117	Indemnizatii de hrana	59.00	0.00	59.00	0.00	16.00	15.00	14.00	14.00	X	X	X
1002	Cheltuieli salariale in natura	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	22.00	0.00	22.00	0.00	22.00	0.00	0.00	0.00	X	X	X
1003	Contributii	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
100307	Contributia asiguratorie pentru munca	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	543.20	0.00	543.20	0.00	141.30	142.30	134.30	125.30	26.00	16.00	16.00
2001	Bunuri si servicii	269.20	0.00	269.20	0.00	70.30	72.30	64.30	62.30	X	X	X
200101	Furnituri de birou	24.00	0.00	24.00	0.00	7.00	7.00	5.00	5.00	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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
200102	Materiale pentru curatenie	15.00	0.00	15.00	0.00	4.00	4.00	5.00	2.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	3.00	5.00	4.00	4.00	X	X	X	
200104	Apa, canal si salubritate	1.20	0.00	1.20	0.00	0.30	0.30	0.30	0.30	X	X	X	
200105	Carburanti si lubrifianti	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X	
200106	Piese de schimb	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X	
200107	Transport	42.00	0.00	42.00	0.00	12.00	12.00	6.00	12.00	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	40.00	0.00	40.00	0.00	10.00	10.00	10.00	10.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X	
200130	Alte bunuri si servicii pentru întretinere si functionare	35.00	0.00	35.00	0.00	10.00	10.00	10.00	5.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00	X	X	X	
200530	Alte obiecte de inventar	30.00	0.00	30.00	0.00	9.00	8.00	8.00	5.00	X	X	X	
2006	Diplasari, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
2013	Pregatire profesionala	36.00	0.00	36.00	0.00	10.00	10.00	10.00	6.00	X	X	X	
2030	Alte cheltuieli	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	200.00	0.00	200.00	0.00	50.00	50.00	50.00	50.00	X	X	X	
510201	Autoritati executive si legislative	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00	
51020103	Autoritati executive	2,174.20	0.00	2,174.20	0.00	559.30	547.30	538.30	529.30	1,576.00	1,556.00	1,556.00	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	257.20	0.00	257.20	0.00	85.90	70.20	63.10	38.00	85.70	77.00	67.00	
6102	Ordine publica si siguranta nationala	257.20	0.00	257.20	0.00	85.90	70.20	63.10	38.00	85.70	77.00	67.00	
01	CHELTUIELI CURENTE	257.20	0.00	257.20	0.00	85.90	70.20	63.10	38.00	85.70	77.00	67.00	
10	TITLUL I CHELTUIELI DE PERSONAL	72.20	0.00	72.20	0.00	17.90	18.20	18.10	18.00	70.70	67.00	67.00	
1001	Cheltuieli salariale in bani	66.70	0.00	66.70	0.00	15.40	17.20	17.10	17.00	X	X	X	
100101	Salarii de baza	63.00	0.00	63.00	0.00	15.00	16.00	16.00	16.00	X	X	X	
100117	Indemnizatii de hrana	3.70	0.00	3.70	0.00	0.40	1.20	1.10	1.00	X	X	X	
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00	1.50	0.00	0.00	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	

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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
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	185.00	0.00	185.00	0.00	68.00	52.00	45.00	20.00	15.00	10.00	0.00	
2001	Bunuri si servicii	145.00	0.00	145.00	0.00	50.00	42.00	38.00	15.00	X	X	X	
200105	Carburanti si lubrifianti	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X	
200106	Piese de schimb	15.00	0.00	15.00	0.00	10.00	5.00	0.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	30.00	0.00	30.00	0.00	10.00	7.00	8.00	5.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X	
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	8.00	5.00	2.00	0.00	X	X	X	
2030	Alte cheltuieli	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	25.00	0.00	25.00	0.00	10.00	5.00	5.00	5.00	X	X	X	
610205	Protectie civila si protectia contra incendiilor	257.20	0.00	257.20	0.00	85.90	70.20	63.10	38.00	85.70	77.00	67.00	
6302	Pantea a III-a Cheltuieli Social - Culturale	2,313.10	0.00	2,313.10	0.00	538.60	646.20	651.10	477.20	1,622.30	1,236.00	1,286.00	
6502	Invatamant	507.00	0.00	507.00	0.00	37.00	222.00	217.00	31.00	224.30	0.00	0.00	
01	CHELTUIELI CURENTE	507.00	0.00	507.00	0.00	37.00	222.00	217.00	31.00	224.30	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	331.00	0.00	331.00	0.00	19.00	126.00	160.00	26.00	200.00	0.00	0.00	
2001	Bunuri si servicii	41.00	0.00	41.00	0.00	9.00	16.00	10.00	6.00	X	X	X	
200107	Transport	41.00	0.00	41.00	0.00	9.00	16.00	10.00	6.00	X	X	X	
2002	Reparatii curente	260.00	0.00	260.00	0.00	0.00	110.00	150.00	0.00	X	X	X	
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	10.00	0.00	0.00	20.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	10.00	0.00	0.00	20.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	57.00	0.00	18.00	26.00	8.00	5.00	24.30	0.00	0.00	
5702	Ajutoare sociale	57.00	0.00	57.00	0.00	18.00	26.00	8.00	5.00	X	X	X	
570201	Ajutoare sociale in numerar	41.00	0.00	41.00	0.00	12.00	20.00	4.00	5.00	X	X	X	
570203	Tichete de cresa si tichete sociale pentru gradinita	16.00	0.00	16.00	0.00	6.00	6.00	4.00	0.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	0.00	0.00	0.00	
5901	Burse	119.00	0.00	119.00	0.00	0.00	70.00	49.00	0.00	X	X	X	
650203	Invatamant prescolar si primar	461.00	0.00	461.00	0.00	21.00	216.00	213.00	11.00	200.00	0.00	0.00	
65020302	Invatamant primar	461.00	0.00	461.00	0.00	21.00	216.00	213.00	11.00	200.00	0.00	0.00	

Cod Indicator	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget initial	Influenta +/-	Buget rectificat	din care bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
B	A														
650250	Alte cheltuieli in domeniul invatamantului	46.00	0.00	46.00	0.00		16.00	6.00	4.00	20.00	24.30	0.00	0.00	0.00	
6602	Sanatate	79.00	0.00	79.00	0.00		19.60	21.20	20.10	18.10	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	79.00	0.00	79.00	0.00		19.60	21.20	20.10	18.10	0.00	0.00	0.00	0.00	
10	TITLUL I CHELTUIELI DE PERSONAL	72.40	0.00	72.40	0.00		19.30	17.70	17.70	17.70	0.00	0.00	0.00	0.00	
1001	Cheltuieli salariale in bani	68.90	0.00	68.90	0.00		17.30	17.20	17.20	17.20	X	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	X	
100117	Indemnizatii de hrana	4.90	0.00	4.90	0.00		1.30	1.20	1.20	1.20	X	X	X	X	
1002	Cheltuieli salariale in natura	1.50	0.00	1.50	0.00		1.50	0.00	0.00	0.00	X	X	X	X	
100206	Vouchere de vacanta	1.50	0.00	1.50	0.00		1.50	0.00	0.00	0.00	X	X	X	X	
1003	Contributii	2.00	0.00	2.00	0.00		0.50	0.50	0.50	0.50	X	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00		0.50	0.50	0.50	0.50	X	X	X	X	
20	TITLUL II BUNURI SI SERVICII	6.60	0.00	6.60	0.00		0.30	3.50	2.40	0.40	0.00	0.00	0.00	0.00	
2005	Bunuri de natura obiectelor de inventar	5.00	0.00	5.00	0.00		0.00	3.00	2.00	0.00	X	X	X	X	
200530	Alte obiecte de inventar	5.00	0.00	5.00	0.00		0.00	3.00	2.00	0.00	X	X	X	X	
2006	Deplasari, detasari, transferari	1.60	0.00	1.60	0.00		0.30	0.50	0.40	0.40	X	X	X	X	
200601	Deplasari interne, detasari, transferari	1.60	0.00	1.60	0.00		0.30	0.50	0.40	0.40	X	X	X	X	
660208	Servicii de sanatate publica	79.00	0.00	79.00	0.00		19.60	21.20	20.10	18.10	0.00	0.00	0.00	0.00	
6702	Cultura, recreere si religie	28.00	0.00	28.00	0.00		17.00	1.00	6.00	4.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	28.00	0.00	28.00	0.00		17.00	1.00	6.00	4.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	28.00	0.00	28.00	0.00		17.00	1.00	6.00	4.00	0.00	0.00	0.00	0.00	
2001	Bunuri si servicii	11.00	0.00	11.00	0.00		2.00	1.00	4.00	4.00	X	X	X	X	
200102	Materiale pentru curatenie	5.00	0.00	5.00	0.00		0.00	0.00	3.00	2.00	X	X	X	X	
200103	Încalzit, iluminat si forta motrica	6.00	0.00	6.00	0.00		2.00	1.00	1.00	2.00	X	X	X	X	
2030	Alte cheltuieli	17.00	0.00	17.00	0.00		15.00	0.00	2.00	0.00	X	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	17.00	0.00	17.00	0.00		15.00	0.00	2.00	0.00	X	X	X	X	
670203	Servicii culturale	11.00	0.00	11.00	0.00		2.00	1.00	4.00	4.00	0.00	0.00	0.00	0.00	
67020307	Camine culturale	11.00	0.00	11.00	0.00		2.00	1.00	4.00	4.00	0.00	0.00	0.00	0.00	
670205	Servicii recreative si sportive	7.00	0.00	7.00	0.00		5.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	

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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
67020501	Sport	7.00	0.00	7.00	0.00	5.00	0.00	2.00	0.00	0.00	0.00	0.00	
670206	Servicii religioase	10.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	1,699.10	0.00	1,699.10	0.00	465.00	402.00	408.00	424.10	1,398.00	1,236.00	1,286.00	
01	CHELTUIELI CURENTE	1,699.10	0.00	1,699.10	0.00	465.00	402.00	408.00	424.10	1,398.00	1,236.00	1,286.00	
10	TITLUL I CHELTUIELI DE PERSONAL	679.10	0.00	679.10	0.00	150.00	167.00	168.00	194.10	648.00	586.00	586.00	
1001	Cheltuieli salariale in bani	637.00	0.00	637.00	0.00	146.00	163.00	164.00	164.00	X	X	X	
100101	Salarii de baza	575.00	0.00	575.00	0.00	140.00	145.00	145.00	145.00	X	X	X	
100117	Indemnizatii de hrana	62.00	0.00	62.00	0.00	6.00	18.00	19.00	19.00	X	X	X	
1002	Cheltuieli salariale in natura	26.10	0.00	26.10	0.00	0.00	0.00	0.00	26.10	X	X	X	
100206	Vouchere de vacanta	26.10	0.00	26.10	0.00	0.00	0.00	0.00	26.10	X	X	X	
1003	Contributii	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
100307	Contributia asiguratorie pentru munca	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	750.00	650.00	700.00	
5702	Ajutoare sociale	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	X	X	X	
570201	Ajutoare sociale in numerar	1,020.00	0.00	1,020.00	0.00	315.00	235.00	240.00	230.00	X	X	X	
680205	Asistenta sociala in caz de boli si invaliditati	1,519.10	0.00	1,519.10	0.00	350.00	377.00	388.00	404.10	1,348.00	1,236.00	1,286.00	
68020502	Asistenta sociala in caz de invaliditate	1,519.10	0.00	1,519.10	0.00	350.00	377.00	388.00	404.10	1,348.00	1,236.00	1,286.00	
680215	Prevenirea excluderii sociale	150.00	0.00	150.00	0.00	105.00	15.00	15.00	15.00	50.00	0.00	0.00	
68021501	Ajutor social	150.00	0.00	150.00	0.00	105.00	15.00	15.00	15.00	50.00	0.00	0.00	
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	
68025050	Alte cheltuieli in domeniul asistentei sociale	30.00	0.00	30.00	0.00	10.00	10.00	5.00	5.00	0.00	0.00	0.00	
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	630.00	0.00	630.00	0.00	180.00	180.00	180.00	90.00	440.00	200.00	93.00	
7002	Locuinte, servicii si dezvoltare publica	310.00	0.00	310.00	0.00	100.00	90.00	90.00	30.00	150.00	50.00	43.00	
01	CHELTUIELI CURENTE	310.00	0.00	310.00	0.00	100.00	90.00	90.00	30.00	150.00	50.00	43.00	
20	TITLUL II BUNURI SI SERVICII	310.00	0.00	310.00	0.00	100.00	90.00	90.00	30.00	150.00	50.00	43.00	
2001	Bunuri si servicii	310.00	0.00	310.00	0.00	100.00	90.00	90.00	30.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	190.00	0.00	190.00	0.00	60.00	50.00	50.00	30.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	120.00	0.00	120.00	0.00	40.00	40.00	40.00	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	2023	2024	2025	
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
700206	Iluminat public si electrificari rurale	310.00	0.00	310.00	0.00	100.00	90.00	90.00	30.00	150.00	50.00	43.00	
7402	Protectia mediului	320.00	0.00	320.00	0.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00	
01	CHELTUIELI CURENTE	320.00	0.00	320.00	0.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00	
20	TITLUL II BUNURI SI SERVICII	280.00	0.00	280.00	0.00	60.00	80.00	80.00	60.00	250.00	150.00	50.00	
2001	Bunuri si servicii	280.00	0.00	280.00	0.00	60.00	80.00	80.00	60.00	X	X	X	
200104	Apa, canal si salubritate	280.00	0.00	280.00	0.00	60.00	80.00	80.00	60.00	X	X	X	
59	TITLUL XI ALTE CHELTUIELI	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	40.00	0.00	0.00	
5911	Asociatii si fundatii	40.00	0.00	40.00	0.00	20.00	10.00	10.00	0.00	X	X	X	
740205	Salubritate si gestiunea deseurilor	320.00	0.00	320.00	0.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00	
74020502	Colectarea, tratarea si distrugerea deseurilor	320.00	0.00	320.00	0.00	80.00	90.00	90.00	60.00	290.00	150.00	50.00	
7902	Partea a V-a Actiuni economice	370.00	0.00	370.00	0.00	125.00	110.00	95.00	40.00	125.00	0.00	62.00	
8302	Agricultura, silvicultura, piscicultura si vanatoare	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
01	CHELTUIELI CURENTE	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	TITLUL II BUNURI SI SERVICII	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	
2030	Alte cheltuieli	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
830250	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	X	X	X	
8402	Transporturi	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00	
01	CHELTUIELI CURENTE	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00	
20	TITLUL II BUNURI SI SERVICII	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00	
2001	Bunuri si servicii	295.00	0.00	295.00	0.00	90.00	90.00	75.00	40.00	X	X	X	
200105	Carburanti si lubrifianti	170.00	0.00	170.00	0.00	50.00	50.00	40.00	30.00	X	X	X	
200106	Piese de schimb	25.00	0.00	25.00	0.00	10.00	10.00	5.00	0.00	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	100.00	0.00	100.00	0.00	30.00	30.00	30.00	10.00	X	X	X	
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	30.00	20.00	20.00	0.00	X	X	X	
840203	Transport rutier	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00	
84020301	Drumuri si poduri	365.00	0.00	365.00	0.00	120.00	110.00	95.00	40.00	125.00	0.00	62.00	

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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	5,012.00	0.00	5,012.00		1,830.70	1,500.00	824.00	857.30	0.00	0.00	0.00
000202	I. VENITURI CURENTE	512.00	0.00	512.00		330.70	0.00	124.00	57.30	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	512.00	0.00	512.00		330.70	0.00	124.00	57.30	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	512.00	0.00	512.00		330.70	0.00	124.00	57.30	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	512.00	0.00	512.00		330.70	0.00	124.00	57.30	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	512.00	0.00	512.00		330.70	0.00	124.00	57.30	0.00	0.00	0.00
001702	V. SUBVENTII	4,500.00	0.00	4,500.00		1,500.00	1,500.00	700.00	800.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	4,500.00	0.00	4,500.00		1,500.00	1,500.00	700.00	800.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4,500.00	0.00	4,500.00		1,500.00	1,500.00	700.00	800.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,500.00	0.00	4,500.00		1,500.00	1,500.00	700.00	800.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9,125.00	0.00	9,125.00	0.00	2,668.00	2,988.00	1,824.00	1,645.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,320.00	0.00	1,320.00	0.00	540.00	600.00	180.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	310.00	0.00	310.00	0.00	30.00	100.00	180.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	X	X	X
580401	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X

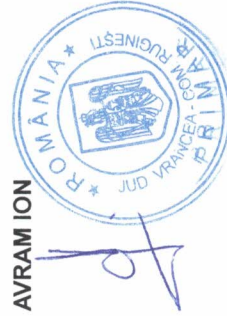
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	310.00	500.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	0.00	0.00	0.00
7101	Active fixe	7,805.00	0.00	7,805.00	0.00	2,128.00	2,388.00	1,644.00	1,645.00	X	X	X
710101	Constructii	7,697.00	0.00	7,697.00	0.00	2,100.00	2,308.00	1,644.00	1,645.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710130	Alte active fixe	58.00	0.00	58.00	0.00	28.00	30.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	X	X	X
710101	Constructii	1,022.00	0.00	1,022.00	0.00	500.00	522.00	0.00	0.00	X	X	X
710130	Alte active fixe	58.00	0.00	58.00	0.00	28.00	30.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	1,080.00	0.00	1,080.00	0.00	528.00	552.00	0.00	0.00	0.00	0.00	0.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6102	Ordine publica si siguranta nationala	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,296.00	0.00	1,296.00	0.00	510.00	776.00	10.00	0.00	0.00	0.00	0.00
6502	Invatamant	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00
7101	Active fixe	286.00	0.00	286.00	0.00	0.00	276.00	10.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	X	X	X
650203	Invatamant prescolar si primar	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	286.00	0.00	286.00	0.00	0.00	276.00	10.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
580401	Finantare nationala	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	810.00	0.00	810.00	0.00	310.00	500.00	0.00	0.00	X	X	X
670203	Servicii culturale	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	X	X	X
67020307	Carmine culturale	1,010.00	0.00	1,010.00	0.00	510.00	500.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	450.00	0.00	450.00	0.00	130.00	110.00	190.00	20.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	430.00	0.00	430.00	0.00	110.00	110.00	190.00	20.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	290.00	0.00	290.00	0.00	10.00	100.00	180.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	290.00	0.00	290.00	0.00	10.00	100.00	180.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	290.00	0.00	290.00	0.00	10.00	100.00	180.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	290.00	0.00	290.00	0.00	10.00	100.00	180.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	140.00	0.00	140.00	0.00	100.00	10.00	10.00	20.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	140.00	0.00	140.00	0.00	100.00	10.00	10.00	20.00	0.00	0.00	0.00
7101	Active fixe	140.00	0.00	140.00	0.00	100.00	10.00	10.00	20.00	X	X	X
710101	Constructii	140.00	0.00	140.00	0.00	100.00	10.00	10.00	20.00	X	X	X
700206	Iluminat public si electrificari rurale	140.00	0.00	140.00	0.00	100.00	10.00	10.00	20.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	290.00	0.00	290.00	0.00	10.00	100.00	180.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TITLUL VII ALTE TRANSFERURI	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
5501	A. Transferuri interne	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale					Estimari		
		Buget initial 1=5+6+7+8	Influenta + / - 2	Buget rectificat 3	din care credite bugetare destinate stingerii platilor restante 4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
B	A					5	6	7	8	9	10	11	
550142	Transferiri din bugetul local catre asociatiile de dezvoltare intercomunitara	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	X	X	X	
740206	Canalizarea si tratarea apelor reziduale	20.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
8402	Transporturi	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
7101	Active fixe	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	X	X	X	
710101	Constructii	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	X	X	X	
840203	Transport rutier	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	6,249.00	0.00	6,249.00	0.00	1,500.00	1,500.00	1,624.00	1,625.00	0.00	0.00	0.00	
9602	Rezeve, Excedent/Deficit	-4,113.00	0.00	-4,113.00	0.00	-837.30	-1,488.00	-1,000.00	-787.70	0.00	0.00	0.00	
9702	Rezeve	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9902	Deficit	4,113.00	0.00	4,113.00	0.00	837.30	1,488.00	1,000.00	787.70	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	4,113.00	0.00	4,113.00	0.00	837.30	1,488.00	1,000.00	787.70	0.00	0.00	0.00	

ORDONATOR CREDITE

AVRAM ION



COMP. FIN. CONTABIL

SIMION TANTA

ROMANIA

JUDETUL VRANCEA
 COMUNA RUGINESTI
 4297746

Anexa nr. la HCL2022

LISTA obiectivelor de investitii pe anul 2022
 cu finantare din Bugetul Local si alte surse potrivit legii
 aprobata prin HCL2022

Nr. crt.	Cod tip obiectiv	Denumirea obiectivului -Nr/data HCL de aprobare a indicatorilor tehnico-ec. ai obiectivului - Nr/data HCL de aprobare a modificarilor ulterioare (acte aditionale; reevaluari, etc.)	Valoarea totala a obiectivului	Valoarea actualizata a obiectivului	Total surse de finantare	PREVEDERI ANUL 2022			
						Finantate din :			
			2	3	4 (5+8)	Totala alocatii bugetare	Alocatii buget local	Trans fer de la alte buget e	Alte surse constituite potrivit legii
		1				5 (6+7)	6	7	8
		TOTAL, din care :	56594,00	56594,00	8653,00	4156,00	4156,00	0	4497,00
	A	Lucrari in continuare	31282,00	31282,00	6947,00	2450,00	2450,00	0	4497,00
	B	Lucrari noi	25204,00	25204,00	1598,00	1598,00	1598,00	0	0
	C	Achizitii de bunuri si alte cheltuieli de investitii	108,00	108,00	108,00	108,00	108,00	0	0
		Detalierea creditelor pe capitole bugetare, din care:							
1	51/71	Cap.51.02.01.03.71.01.02 Autoritati executive din care	4070,00	4070,00	1080,00	1080,00	1080,00	0	0
	A	Lucrari in continuare	3940,00	3940,00	950,00	950,00	950,00	0	0
	1	Construire sediu administratie publica d.c.HCL 66/2019,HCL 6/2020 d.c.	3600,00	3600,00	710,00	710,00	710,00	0	0

mii lei

		-consultanta	40,00	40,00	40,00	40,00	40,00	40,00	0	0
6		Cap. 70.07.00.55.01.42 alimentare cu gaze naturale	290,00	290,00	290,00	290,00	290,00	290,00	0	0
7		Cap. 74.55.01.42-transferuri din B.L. catre asociatii de dezvolt. intercomunitara	322,00	322,00	322,00	322,00	322,00	322,00	0	0
	A	Lucrari in continuare : d.c.	322,00	322,00	20,00	20,00	20,00	20,00	0	0
		Extindere si modernizare a sistemului de apa si canalizare in jud. Vrancea,etapa a II-a POIM –HCL 30/27.07.2016	322,00	322,00	20,00	20,00	20,00	20,00	0	0
8		. Cap. 84.03.01,,Alte active fixe inclusiv reparatii capitale”d.c	47241,00	47241,00	6249,00	6249,00	1752,00	1752,00	0	4497,00
	A	Lucrari in continuare:d.c.	23495,00	23495,00	5149,00	5149,00	652,00	652,00	0	4497,00
	1	Construire poduri in comuna Ruginesti cv.avize,studii de fezabilitate HCL 10/10.03.2017 d.c.	10906,00	10906,00	2480,00	2480,00	180,00	180,00	0	2300,00
		-cv. Taxe obtinere avize,acorduri si autorizatii	4.5	4.5	3,00	3,00	3,00	3,00	0	0,00
		-consultanta	84,00	84,00	84,00	84,00	84,00	84,00	0	0,00
		-asistenta tehnica	112,00	112,00	35,00	35,00	35,00	35,00	0	0
		-asistenta din partea proiectantului	36,00	36,00	27,00	27,00	27,00	27,00	0	0
		-comisioane,taxe,cote	58,00	58,00	31,00	31,00	31,00	31,00	0	0,00
		-lucrari executie -	10400,00	10400,00	2300,00	2300,00	0,00	0,00	0	2300,00
	2	Modernizare drumuri de interes local in comuna Ruginesti,jud. Vrancea:HCL 12/2017	8983,00	8983,00	700,00	70,00	70,00	70,00		630,00
		-cv. Taxe obtinere avize	2,00	2,00	2,00	2,00	2,00	2,00	0	0
		-comisioane,taxe ,cote	67,00	67	30,00	30,00	30,00	30,00	0	0
		-consultanta	78,00	78,00	24,00	24,00	24,00	24,00	0	0
		-constructii si instalatii	8076,00	8076,00	614,00	0	0	0	0	614,00
		organizare santier	16,00	16,00	16,00	0,0	0	0	0	16,00
		-asistenta tehnica	78,00	78,00	8,00	8,00	8,00	8,00	0	0
		- asistenta tehnica proiectant	18,5	18,5	6,00	6,00	6,00	6,00	0	0

3	Amenajare podete in Comuna Ruginessti, judetul Vrancea:HCL11/2017,HCL 58/2017,d.c.	3281,00	3281,00	1651,00	84,00	84,00	0	1567,00
	-cv. obtinere avize	5,00	5,00	2,00	2,00	2,00	0	0
	-consultanta	23,00	23,00	23,00	23,00	23,00	0	0
	-detalii executie	3,00	3,00	3,00	0,00	0,00	0	3,00
	-verificare tehnica a proiectarii	3,00	3,00	3,00	0,00	0,00	0	3,00
	-documentatii ,pt. Avize,acorduri,autorizatii	2,00	2,00	2,00	0,0	0,00	0	2,00
	-comisioane,taxe,cote	15,00	15,00	15,00	15,00	15,00	0	00
	-asistenta tehnica	35,00	35,00	35,00	35,00	35,00	0	0
	-constructii si instalatii	3113,00	3113,00	1550,00	0	0	0	1550,00
	-organizare santier	9,00	9,00	9,00	9,00	0,00	0	9,00
4	Modernizarea infrastructurii rutiere afectate de calamitati 2019 (cerere 4056/26.06.2019)d.c.HCL 67/2019	255,00	255,00	248,00	248,00	248,00	0	0
	-studiul topografic	15,00	15,00	15,00	15,00	15,00	0	0
	-documentatii suport si cheltuieli pt. Obtinere avize,acorduri si autorizatii	10,00	10,00	10,00	10,00	10,00	0	0
	-expertiza tehnica	10,00	10,00	10,00	10,00	10,00	0	0
	-consultanta	72,00	72,00	72,00	72,00	72,00	0	0
	-studiul geotehnic	10,00	10,00	0,00	0,00	0,00	0	0
	Studiul de fezabilitate faza DALI	119,00	119,00	119,00	119,00	119,00	0	0
	-intocmire documentatii tehnice pentru obtinere avize	12,00	12,00	12,00	12,00	12,00	0	0
	-verificarea tehnica de calitate a DALI	10,00	10,00	10,00	10,00	10,00	0	0

5	Modernizarea infrastructurii rutiere din comuna Ruginesti (lista sinteza pozitia 2035-solicitare 5328/24.08.2020)-8.5 km -avize,acorduri,autorizatii -studii teren	40,00	40,00	40,00	40,00	40,00	40,00	40,00	0	0
6	Modernizarea infrastructurii rutiere afectate de calamitati 2020 (cerere 7310 / 03.11.2020)-6,5 km -avize,acorduri,autorizatii -studii teren	10,00	10,00	10,00	10,00	10,00	10,00	10,00	0	0
B	Lucrari noi d.c.	30,00	30,00	30,00	30,00	30,00	30,00	30,00	0	0
1	Protejarea conductei de titei DN 500	30,00	30,00	30,00	30,00	30,00	30,00	30,00	0	0
2	Punte Gelu Mihai	2,00	2,00	2,00	2,00	2,00	2,00	2,00	0	0
3	Modernizare trotuare DJ 119 in intravilan sat Ruginesti HCL 77/2021 d.c. - studii ,DTAC, verificare,SF	28,00	28,00	28,00	28,00	28,00	28,00	28,00	0	0
4	Construire trotuare aferenta DJ 119C in satele Ruginesti si Anghelesti-HCL 80/2021 d.c. - studii ,DTAC, verificare,SF	23746,00	23746,00	1100,00	1100,00	1100,00	1100,00	1100,00	0	0
5	Construire pod pe DC 193 peste parau Domosita HCL 76/2011 d.c. - studii ,DTAC, verificare,SF	520,00	520,00	520,00	520,00	520,00	520,00	520,00	0	0
		5,00	5,00	5,00	5,00	5,00	5,00	5,00	0	0
		3971,00	3971,00	170,00	170,00	170,00	170,00	170,00	0	0
		170,00	170,00	170,00	170,00	170,00	170,00	170,00	0	0
		15258,00	15258,00	205,00	205,00	205,00	205,00	205,00	0	0
		205,00	205,00	205,00	205,00	205,00	205,00	205,00	0	0
		3995,00	3995,00	200,00	200,00	200,00	200,00	200,00	0	0
		200,00	200,00	200,00	200,00	200,00	200,00	200,00	0	0

PRIMAR,
AVRAM ION NITA



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