

ROMANIA
JUDETUL CLUJ
CONSILIUL LOCAL AL COMUNEI
SUATU

HOTĂRÂREA
Nr. 12 din 09.02.2022

privind aprobarea bugetului local de venituri și cheltuieli a comunei Suatu pe anul 2022

Consiliul Local al comunei Suatu, întrunit în ședință ordinară în data de 09.02.2022.

Având în vedere:

- Referatul compartimentului de resort nr. 395 din 03.02.2022, din care rezultă necesitatea aprobării bugetului local de venituri și cheltuieli a comunei Suatu pe anul 2022;
- Proiectul de hotărâre la inițiativa primarului comunei Suatu, privind necesitatea aprobării bugetului local de venituri și cheltuieli a comunei Suatu pe anul 2022;
- afișarea proiectului de buget la sediul Primăriei comunei Suatu în data de 13.01.2022, în termen de 15 zile de la data publicării legii bugetului de stat în Monitorul Oficial;
- Avizul favorabil al comisiilor de specialitate din cadrul Consiliului Local al comunei Suatu, județul Cluj;

Ținând cont de:

- prevederile Legii nr. 139/2021 a bugetului de stat pe anul 2022, publicat în Monitorul Oficial în data de 28.12.2021;
- prevederile art. 39 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

În temeiul drepturilor conferite prin art. 129 din OUG nr. 57/2019 privind codul administrativ,

HOTĂRĂȘTE:

Art. 1 Se aprobă bugetul local de venituri și cheltuieli al unității administrativ-teritoriale comuna Suatu, pe anul 2022, conform anexei nr. 1 care face parte integrantă din prezenta hotărâre.

Art. 2 Se aprobă planul de investiții pe anul 2022, conform anexei nr. 2 care face parte integrantă din prezenta hotărâre.

Art. 3 Cu ducerea la îndeplinire a prezentei se încredințează primarul comunei, se comunică prin grija secretarului general al comunei cu Instituția Prefectului - Județul Cluj; compartimentul de resort din cadrul Primăriei comunei Suatu.

Președintele de ședință,

Avizat de legalitate,
Secretar general,
Fekete Emőke

Nr. total al consilierilor = 11
Nr. total al consilierilor prezenți = 11
Nr. total voturi „pentru” = 11
Nr. total voturi „contra” = 0
Nr. abțineri = 0

BUGET INITIAL
HCL 12/09.02.2022

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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	22,841.94	0.00	22,841.94		919.98	19,993.82	828.02	1,100.12	2,549.81	2,479.00	2,554.10	
499002	VENITURI PROPRII	2,625.08	0.00	2,625.08		747.98	636.76	566.02	674.32	1,336.98	1,417.84	1,479.13	
000202	VENITURI CURENTE	3,338.08	0.00	3,338.08		904.98	797.76	747.02	888.32	2,284.98	2,200.84	2,265.13	
000302	A. VENITURI FISCALE	3,073.65	0.00	3,073.65		832.88	717.53	720.17	803.07	2,006.52	1,908.38	1,961.30	
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,970.45	0.00	1,970.45		426.50	515.80	515.81	512.34	647.64	693.82	726.97	
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,970.45	0.00	1,970.45		426.50	515.80	515.81	512.34	647.64	693.82	726.97	
0302	Impozit pe venit	3.45	0.00	3.45		1.50	0.80	0.81	0.34	3.64	3.32	3.97	
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.45	0.00	3.45		1.50	0.80	0.81	0.34	3.64	3.32	3.97	
0402	Cota si sume defalcate din impozitul pe venit	1,967.00	0.00	1,967.00		425.00	515.00	515.00	512.00	644.00	690.00	723.00	
040201	Cote defalcate din impozitul pe venit	219.00	0.00	219.00		56.00	55.00	55.00	54.00	0.00	0.00	0.00	
040204	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,438.00	0.00	1,438.00		360.00	360.00	360.00	358.00	644.00	690.00	723.00	
040205	Suma repartizate din Fondul la dispozitia Consiliului Județean	310.00	0.00	310.00		10.00	100.00	100.00	100.00	0.00	0.00	0.00	
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	318.23	0.00	318.23		216.41	32.03	21.26	48.53	335.10	351.96	365.64	
0702	Impozite si taxe pe proprietate	318.23	0.00	318.23		216.41	32.03	21.26	48.53	335.10	351.96	365.64	
070201	Impozit si taxa pe cladiri	57.03	0.00	57.03		46.50	4.50	3.50	2.53	60.05	63.07	65.51	
07020101	Impozit pe cladiri de la persoane fizice	21.23	0.00	21.23		16.20	3.00	2.00	1.03	22.35	23.47	24.38	
07020102	Impozit si taxa pe cladiri de la persoane juridice	35.80	0.00	35.80		31.30	1.50	1.50	1.50	37.70	39.60	41.13	
070202	Impozit si taxa pe teren	260.66	0.00	260.66		169.37	27.53	17.76	46.00	274.48	288.29	299.51	
07020201	Impozit pe terenuri de la persoane fizice	95.00	0.00	95.00		57.20	5.80	7.00	25.00	100.04	105.07	109.16	
07020202	Impozit si taxa pe teren de la persoane juridice	3.06	0.00	3.06		2.17	0.53	0.36	0.00	3.22	3.38	3.52	

anexa 1/HCL 12/2022

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		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=6+7+8	2	3	4	5	6	7	8	9	10	11
07020203	Impozitul pe terenul din extravilan	162.60	0.00	162.60		110.00	21.20	10.40	21.00	171.22	179.84	186.83
070203	Taxe judiciare de timbru si alte taxe de timbru	0.54	0.00	0.54		0.54	0.00	0.00	0.00	0.57	0.60	0.62
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	784.97	0.00	784.97		189.97	169.70	183.10	242.20	1,023.78	862.60	868.69
1102	Sume defalcate din TVA	713.00	0.00	713.00		157.00	161.00	181.00	214.00	948.00	783.00	786.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	713.00	0.00	713.00		157.00	161.00	181.00	214.00	716.00	718.00	720.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	232.00	65.00	66.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.97	0.00	71.97		32.97	8.70	2.10	28.20	75.78	79.60	82.69
160202	Impozit pe mijloacele de transport	68.20	0.00	68.20		32.90	8.50	1.80	25.00	71.81	75.43	78.36
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	67.20	0.00	67.20		32.60	8.00	1.60	25.00	70.76	74.32	77.21
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	1.00	0.00	1.00		0.30	0.50	0.20	0.00	1.05	1.11	1.15
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.70	0.00	3.70		0.00	0.20	0.30	3.20	3.90	4.09	4.25
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.07	0.00	0.07		0.07	0.00	0.00	0.00	0.07	0.08	0.08
001202	C. VENITURI NEFISCALE	264.43	0.00	264.43		72.10	80.23	26.85	85.25	278.46	292.46	303.83
001302	C1. VENITURI DIN PROPRIETATE	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07
3002	Venituri din proprietate	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07
300205	Venituri din concesiuni si inchirieri	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07
001402	C2. VANZARI DE BUNURI SI SERVICII	136.43	0.00	136.43		69.95	30.23	11.00	25.25	143.68	150.89	156.76
3302	Venituri din prestari de servicii si alte activitati	99.25	0.00	99.25		57.90	17.10	5.00	19.25	104.52	109.77	114.04
330208	Venituri din prestari de servicii	85.00	0.00	85.00		55.60	14.40	2.50	12.50	89.51	94.01	97.67
330250	Alte venituri din prestari de servicii si alte activitati	14.25	0.00	14.25		2.30	2.70	2.50	6.75	15.01	15.76	16.37
3402	Venituri din taxe administrative, eliberari permise	0.18	0.00	0.18		0.03	0.15	0.00	0.00	0.19	0.20	0.20
340202	Taxe extrajudiciare de timbru	0.15	0.00	0.15		0.00	0.15	0.00	0.00	0.16	0.17	0.17
340250	Alte venituri din taxe administrative, eliberari permise	0.03	0.00	0.03		0.03	0.00	0.00	0.00	0.03	0.03	0.03
3502	Amenzi, penalitati si confiscari	22.00	0.00	22.00		7.52	7.48	3.50	3.50	23.17	24.33	25.28
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	12.00	0.00	12.00		1.82	5.18	2.50	2.50	12.64	13.27	13.79

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		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
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	12.00	0.00	12.00		1.82	5.18	2.50	2.50	12.64	13.27	13.79
350250	Alte amenzi, penalitati si confiscari	10.00	0.00	10.00		5.70	2.30	1.00	1.00	10.53	11.06	11.49
3602	Diverse venituri	15.00	0.00	15.00		4.50	5.50	2.50	2.50	15.80	16.59	17.24
360250	Alte venituri	15.00	0.00	15.00		4.50	5.50	2.50	2.50	15.80	16.59	17.24
001702	IV. SUBVENTII	274.50	0.00	274.50		15.00	68.00	81.00	110.50	264.83	278.16	288.97
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	274.50	0.00	274.50		15.00	68.00	81.00	110.50	264.83	278.16	288.97
4202	Subventii de la bugetul de stat	114.50	0.00	114.50		15.00	8.00	31.00	60.50	96.35	101.20	105.13
001902	A. De capital	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
002002	B. Curente	91.50	0.00	91.50		15.00	8.00	8.00	60.50	96.35	101.20	105.13
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolului.	91.50	0.00	91.50		15.00	8.00	8.00	60.50	96.35	101.20	105.13
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	60.00	50.00	50.00	168.48	176.96	183.84
430221	Suma primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	160.00	0.00	160.00		0.00	60.00	50.00	50.00	168.48	176.96	183.84
4802	Suma primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	19,229.36	0.00	19,229.36		0.00	19,128.06	0.00	101.30	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	19,023.73	0.00	19,023.73		0.00	19,023.73	0.00	0.00	0.00	0.00	0.00
48020101	Suma primite in contul platilor efectuate in anul curent	19,023.73	0.00	19,023.73		0.00	19,023.73	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	205.63	0.00	205.63		0.00	104.33	0.00	101.30	0.00	0.00	0.00
48020401	Suma primite in contul platilor efectuate in anul curent	101.30	0.00	101.30		0.00	0.00	0.00	101.30	0.00	0.00	0.00
48020403	Prefinantare	104.33	0.00	104.33		0.00	104.33	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	28,169.32	0.00	28,169.32	0.00	5,647.25	20,334.52	1,003.73	1,183.82	2,549.81	2,479.00	2,554.10
01	CHELTUIELI CURENTE	27,177.07	0.00	27,177.07	0.00	5,378.38	19,993.85	805.02	998.82	2,550.00	2,479.20	2,554.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,460.30	0.00	1,460.30	0.00	447.67	430.82	283.70	298.11	1,470.73	1,457.59	1,515.73
1001	Cheltuieli salariale in bani	1,412.05	0.00	1,412.05	0.00	421.92	424.12	275.50	290.51	X	X	X
100101	Salarii de baza	1,147.22	0.00	1,147.22	0.00	360.00	356.22	208.00	223.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	193.83	0.00	193.83	0.00	43.82	50.00	50.00	50.01	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget Inital	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
100117	Indemnizatii de hrana	71.00	0.00	71.00	0.00	18.10	17.90	17.50	17.50	X	X	X
1002	Cheltuieli salariale in natura	17.75	0.00	17.75	0.00	17.75	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.75	0.00	17.75	0.00	17.75	0.00	0.00	0.00	X	X	X
1003	Contributii	30.50	0.00	30.50	0.00	8.00	6.70	8.20	7.60	X	X	X
100307	Contributia asiguratorie pentru munca	30.50	0.00	30.50	0.00	8.00	6.70	8.20	7.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,547.78	0.00	1,547.78	0.00	329.81	298.44	326.82	592.71	713.20	653.48	668.76
2001	Bunuri si servicii	1,266.75	0.00	1,266.75	0.00	296.46	213.25	200.33	556.71	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	1.00	2.50	1.50	X	X	X
200102	Materiale pentru curatenie	3.46	0.00	3.46	0.00	0.50	1.00	1.00	0.96	X	X	X
200103	Incalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	28.00	18.50	22.50	11.00	X	X	X
200104	Apa, canal si salubritate	84.56	0.00	84.56	0.00	20.70	21.50	21.30	21.06	X	X	X
200105	Carburanti si lubrifianti	26.20	0.00	26.20	0.00	5.50	12.00	5.00	3.70	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.60	2.50	2.50	0.40	X	X	X
200107	Transport	48.00	0.00	48.00	0.00	15.00	13.00	7.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	34.00	0.00	34.00	0.00	8.15	10.00	9.00	6.85	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	3.50	6.90	7.50	5.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	952.53	0.00	952.53	0.00	210.51	126.85	122.03	493.14	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
200530	Alte obiecte de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
2006	Deplasari, detasari, transferari	6.10	0.00	6.10	0.00	1.00	1.00	2.00	2.10	X	X	X
200601	Deplasari interne, delasari, transferari	6.10	0.00	6.10	0.00	1.00	1.00	2.00	2.10	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.70	2.00	1.30	2.00	X	X	X
2014	Protectia muncii	2.80	0.00	2.80	0.00	0.00	1.40	0.00	1.40	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	3.30	2.70	2.00	12.00	X	X	X
2030	Alte cheltuieli	187.53	0.00	187.53	0.00	15.35	53.49	112.19	6.50	X	X	X
203003	Prime de asigurare non-viata	9.00	0.00	9.00	0.00	1.40	0.00	1.60	6.00	X	X	X

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	178.53	0.00	178.53	0.00	13.95	53.49	110.59	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	562.50	0.00	562.50	0.00	139.50	132.50	189.50	101.00	346.06	347.12	347.98
5702	Ajutoare sociale	562.50	0.00	562.50	0.00	139.50	132.50	189.50	101.00	X	X	X
570201	Ajutoare sociale in numerar	562.50	0.00	562.50	0.00	137.00	130.00	187.00	98.50	X	X	X
570203	Ticheta de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,587.49	0.00	23,587.49	0.00	4,459.40	19,128.09	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	X	X	X
580101	Finantare nationala	2,853.56	0.00	2,853.56	0.00	0.00	2,853.56	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	16,170.20	0.00	16,170.20	0.00	0.00	16,170.20	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	4,273.10	0.00	4,273.10	0.00	4,273.10	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	205.63	0.00	205.63	0.00	101.30	104.33	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	20.01	21.01	21.83
5901	Burse	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	X	X	X
70	CHELTUIELI DE CAPITAL	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	0.00	0.00	0.00
7101	Active fixe	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	X	X	X
710101	Construcții	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Parnea La Servicii publice generale	2,394.58	0.00	2,394.58	0.00	655.20	613.54	371.32	754.52	1,651.67	1,578.73	1,642.31
5102	Activitati publice si actiuni externe	2,394.58	0.00	2,394.58	0.00	655.20	613.54	371.32	754.52	1,651.67	1,578.73	1,642.31
01	CHELTUIELI CURENTE	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31
10	TITLUL I CHELTUIELI DE PERSONAL	1,147.33	0.00	1,147.33	0.00	342.52	341.00	232.00	231.81	1,208.32	1,190.54	1,244.89

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
1001	Cheltuieli salariale in bani	1,109.83	0.00	1,109.83	0.00	321.82	336.00	226.00	226.01	X	X	X
100101	Salarii de baza	852.00	0.00	852.00	0.00	262.00	270.00	160.00	160.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	193.83	0.00	193.83	0.00	43.82	50.00	50.00	50.01	X	X	X
100117	Indemnizatii de hrana	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X
1002	Cheltuieli salariale in natura	15.50	0.00	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	15.50	0.00	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X
1003	Contributii	22.00	0.00	22.00	0.00	5.20	5.00	6.00	5.80	X	X	X
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.20	5.00	6.00	5.80	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,085.38	0.00	1,085.38	0.00	250.81	172.54	139.32	522.71	443.35	388.19	397.42
2001	Bunuri si servicii	967.25	0.00	967.25	0.00	217.46	138.75	122.83	488.21	X	X	X
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X
200102	Materiale pentru curatenie	1.46	0.00	1.46	0.00	0.00	0.50	0.50	0.46	X	X	X
200103	Incaltzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X
200104	Apa, canal si salubritate	1.56	0.00	1.56	0.00	0.20	0.50	0.80	0.06	X	X	X
200105	Carburanti si lubrifianti	26.20	0.00	26.20	0.00	5.50	12.00	5.00	3.70	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.60	2.50	2.50	0.40	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	5.15	7.00	7.00	4.85	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	1.00	4.40	5.00	3.60	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	870.03	0.00	870.03	0.00	197.01	106.85	96.03	470.14	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
200530	Alte obiecte de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
2006	Deplasari, deplasari, transferari	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X
200601	Deplasari interne, deplasari, transferari	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.70	2.00	1.30	2.00	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	3.30	2.70	2.00	12.00	X	X	X
2030	Alte cheltuieli	27.53	0.00	27.53	0.00	15.35	3.49	2.19	6.50	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
203003	Prime de asigurare non-viata	9.00	0.00	9.00	0.00	1.40	0.00	1.60	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	18.53	0.00	18.53	0.00	13.95	3.49	0.59	0.50	X	X	X
70	CHELTUIELI DE CAPITAL	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	X	X	X
710101	Constructii	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	2,394.58	0.00	2,394.58	0.00	655.20	613.54	371.32	754.52	1,651.67	1,578.73	1,642.31
51020103	Autoritati executive	2,394.58	0.00	2,394.58	0.00	655.20	613.54	371.32	754.52	1,651.67	1,578.73	1,642.31
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36
6102	Ordine publica si siguranta nationala	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36
01	CHELTUIELI CURENTE	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36
10	TITLUL I CHELTUIELI DE PERSONAL	78.45	0.00	78.45	0.00	26.55	24.90	16.50	10.50	82.62	86.76	90.15
1001	Cheltuieli salariale in bani	75.00	0.00	75.00	0.00	24.40	24.60	16.00	10.00	X	X	X
100101	Salarii de baza	70.00	0.00	70.00	0.00	23.00	23.00	15.00	9.00	X	X	X
100117	Indemnizati de hrana	5.00	0.00	5.00	0.00	1.40	1.60	1.00	1.00	X	X	X
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	5.69	5.97	6.21
2001	Bunuri si servicii	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	X	X	X
610205	Protectie civila si protectia contra incendiilor	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36
6302	Partea a III-a Cheltuieli Social - Culturale	1,972.03	0.00	1,972.03	0.00	624.40	498.92	462.91	385.80	687.83	697.54	705.43
6502	Invatamant	173.00	0.00	173.00	0.00	38.50	40.50	44.50	49.50	182.18	191.34	198.79
01	CHELTUIELI CURENTE	173.00	0.00	173.00	0.00	38.50	40.50	44.50	49.50	182.18	191.34	198.79
20	TITLUL II BUNURI SI SERVICII	134.00	0.00	134.00	0.00	31.00	32.00	34.00	37.00	141.11	148.21	153.98
2001	Bunuri si servicii	131.10	0.00	131.10	0.00	31.00	30.60	34.00	35.50	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
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200103	Încalzit, iluminat și forta motrica	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00	X	X	X
200104	Apa, canal și salubritate	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00	X	X	X
200107	Transport	48.00	0.00	48.00	0.00	15.00	13.00	7.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200109	Materiale și prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	2.50	2.50	2.50	1.50	X	X	X
200130	Alte bunuri și servicii pentru întreținere și functionare	45.10	0.00	45.10	0.00	5.50	6.60	18.00	15.00	X	X	X
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	X	X	X
2014	Protectia muncii	2.80	0.00	2.80	0.00	0.00	1.40	0.00	1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	4.50	4.50	5.50	5.50	21.06	22.12	22.98
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	4.50	4.50	5.50	5.50	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
570203	Tichete de cresa și tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	20.01	21.01	21.83
5901	Burse	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	X	X	X
650204	Invatamant secundar	163.00	0.00	163.00	0.00	36.00	38.00	42.00	47.00	171.65	180.28	187.30
65020401	Invatamant secundar inferior	163.00	0.00	163.00	0.00	36.00	38.00	42.00	47.00	171.65	180.28	187.30
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.53	11.06	11.49
6702	Cultura, recreere și religie	1,049.81	0.00	1,049.81	0.00	382.20	272.90	204.91	189.80	25.05	25.32	25.52
01	CHELTUIELI CURENTE	319.43	0.00	319.43	0.00	196.20	112.23	6.20	4.80	25.05	25.32	25.52
10	TITLUL I CHELTUIELI DE PERSONAL	27.80	0.00	27.80	0.00	9.90	7.40	5.70	4.80	24.00	24.21	24.37
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	8.70	7.30	5.50	4.50	X	X	X
100101	Salarii de baza	24.00	0.00	24.00	0.00	8.00	7.00	5.00	4.00	X	X	X
100117	Indemnizatii de hrana	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	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	
1003	Contributii	1.00	0.00	1.00	0.00	0.40	0.10	0.20	0.30	X	X	X	
100307	Contributia asiguratorie pentru munca	1.00	0.00	1.00	0.00	0.40	0.10	0.20	0.30	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	1.05	1.11	1.15	
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	
200103	Încalzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X	
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	0.00	0.00	0.00	
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	X	X	X	
580402	Finantare externa nerambursabila	205.63	0.00	205.63	0.00	101.30	104.33	0.00	0.00	X	X	X	
580403	Cheltuieli neeligibile	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X	
70	CHELTUIELI DE CAPITAL	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	0.00	0.00	0.00	
7101	Active fixe	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	X	X	X	
710101	Constructii	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	X	X	X	
670203	Servicii culturale	83.80	0.00	83.80	0.00	64.90	7.90	6.20	4.80	25.05	25.32	25.52	
67020307	Camioane culturale	83.80	0.00	83.80	0.00	64.90	7.90	6.20	4.80	25.05	25.32	25.52	
670205	Servicii recreative si sportive	466.01	0.00	466.01	0.00	302.30	115.00	48.71	0.00	0.00	0.00	0.00	
67020503	Întretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	466.01	0.00	466.01	0.00	302.30	115.00	48.71	0.00	0.00	0.00	0.00	
670250	Alte servicii in domeniile culturii, recreeri si religiei	500.00	0.00	500.00	0.00	15.00	150.00	150.00	185.00	0.00	0.00	0.00	
6802	Asigurari si asistenta sociala	749.22	0.00	749.22	0.00	203.70	185.52	213.50	146.50	480.60	480.88	481.12	
01	CHELTUIELI CURENTE	749.22	0.00	749.22	0.00	203.70	185.52	213.50	146.50	480.79	481.08	481.32	
10	TITLUL I CHELTUIELI DE PERSONAL	206.72	0.00	206.72	0.00	68.70	57.52	29.50	51.00	155.79	156.08	156.32	
1001	Cheltuieli salariale in bani	201.22	0.00	201.22	0.00	67.00	56.22	28.00	50.00	X	X	X	
100101	Salarii de baza	201.22	0.00	201.22	0.00	67.00	56.22	28.00	50.00	X	X	X	
1003	Contributii	5.50	0.00	5.50	0.00	1.70	1.30	1.50	1.00	X	X	X	
100307	Contributia asiguratorie pentru munca	5.50	0.00	5.50	0.00	1.70	1.30	1.50	1.00	X	X	X	
57	TITLUL IX ASISTENTA SOCIALA	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	325.00	325.00	325.00	
5702	Ajutoare sociale	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	X	X	X	

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	Influenta +/-	Buget rectificat	din care credite bugetare destinate sfingerii 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
570201	Ajutoare sociale in numerar	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	657.72	0.00	657.72	0.00	188.70	177.52	205.50	86.00	455.79	456.08	456.32
68020502	Asistenta sociala in caz de invaliditate	657.72	0.00	657.72	0.00	188.70	177.52	205.50	86.00	455.79	456.08	456.32
680215	Prevenirea excluderii sociale	91.50	0.00	91.50	0.00	15.00	8.00	8.00	60.50	24.81	24.80	24.80
68021501	Ajutor social	91.50	0.00	91.50	0.00	15.00	8.00	8.00	60.50	24.81	24.80	24.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	23,458.86	0.00	23,458.86	0.00	4,321.10	19,061.76	43.00	33.00	122.00	110.00	110.00
7002	Locuinte, servicii si dezvoltare publica	23,378.86	0.00	23,378.86	0.00	4,301.10	19,041.76	23.00	13.00	47.00	40.00	40.00
01	CHELTUIELI CURENTE	23,378.86	0.00	23,378.86	0.00	4,301.10	19,041.76	23.00	13.00	47.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	X	X	X
2001	Bunuri si servicii	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	X	X	X
200103	Incalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	10.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	X	X	X
580101	Finantare nationala	2,853.56	0.00	2,853.56	0.00	0.00	2,853.56	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	16,170.20	0.00	16,170.20	0.00	0.00	16,170.20	0.00	0.00	X	X	X
580103	Cheptuile neeligibile	4,273.10	0.00	4,273.10	0.00	4,273.10	0.00	0.00	0.00	X	X	X
700206	Iluminat public si electrificari rurale	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	47.00	40.00	40.00
700207	Alimentare cu gaze naturale in localitati	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	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
200104	Apa canal si salubritate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
7902	Partea a V-a Activi economici	260.00	0.00	260.00	0.00	20.00	130.00	110.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	X	X	X
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
8402	Transporturi	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X
840203	Transport rutier	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-5,327.38	0.00	-5,327.38	0.00	-4,727.27	-340.70	-175.71	-83.70	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	5,327.38	0.00	5,327.38	0.00	4,727.27	340.70	175.71	83.70	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
990297	Deficitul sectiunii de dezvoltare	5,327.38	0.00	5,327.38	0.00	4,727.27	340.70	175.71	83.70	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE											

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
000102	TOTAL VENITURI	3,589.58	0.00	3,589.58		919.98	865.76	805.02	998.82	2,549.81	2,479.00	2,554.10
499002	VENITURI PROPRII	2,625.08	0.00	2,625.08		747.98	636.76	566.02	674.32	1,336.98	1,417.84	1,479.13
000202	A. VENITURI CURENTE	3,338.08	0.00	3,338.08		904.98	797.76	747.02	888.32	2,284.98	2,200.84	2,265.13
000302	A. VENITURI FISCALE	3,073.65	0.00	3,073.65		832.88	717.53	720.17	803.07	2,006.52	1,908.38	1,961.30
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,970.45	0.00	1,970.45		426.50	515.80	515.81	512.34	647.64	693.82	726.97
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,970.45	0.00	1,970.45		426.50	515.80	515.81	512.34	647.64	693.82	726.97
0302	Impozit pe venit	3.45	0.00	3.45		1.50	0.80	0.81	0.34	3.64	3.82	3.97
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3.45	0.00	3.45		1.50	0.80	0.81	0.34	3.64	3.82	3.97
0402	Cote si sume defalcate din impozitul pe venit	1,967.00	0.00	1,967.00		425.00	515.00	515.00	512.00	644.00	690.00	723.00
040201	Cote defalcate din impozitul pe venit	219.00	0.00	219.00		55.00	55.00	55.00	54.00	0.00	0.00	0.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,438.00	0.00	1,438.00		360.00	360.00	360.00	358.00	644.00	690.00	723.00
040205	Sume repartizate din Fondul la dispozitia Consiliului Județean	310.00	0.00	310.00		10.00	100.00	100.00	100.00	0.00	0.00	0.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	318.23	0.00	318.23		216.41	32.03	21.26	48.53	335.10	351.96	365.64
0702	Impozite si taxe pe proprietate	318.23	0.00	318.23		216.41	32.03	21.26	48.53	335.10	351.96	365.64
070201	Impozit si taxa pe cladiri	57.03	0.00	57.03		46.50	4.50	3.50	2.53	60.05	63.07	65.51
07020101	Impozit pe cladiri de la persoane fizice	21.23	0.00	21.23		15.20	3.00	2.00	1.03	22.35	23.47	24.38
07020102	Impozit si taxa pe cladiri de la persoane juridice	35.80	0.00	35.80		31.30	1.50	1.50	1.50	37.70	39.60	41.13
070202	Impozit si taxa pe teren	260.66	0.00	260.66		169.37	27.53	17.76	46.00	274.48	288.29	299.51
07020201	Impozit pe terenuri de la persoane fizice	95.00	0.00	95.00		57.20	5.80	7.00	25.00	100.04	105.07	109.16
07020202	Impozit si taxa pe teren de la persoane juridice	3.06	0.00	3.06		2.17	0.53	0.36	0.00	3.22	3.38	3.52
07020203	Impozitul pe terenul din extravilan	162.60	0.00	162.60		110.00	21.20	10.40	21.00	171.22	179.84	186.83
070203	Taxe judiciare de timbru si alte taxe de timbru	0.54	0.00	0.54		0.54	0.00	0.00	0.00	0.57	0.60	0.62
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	784.97	0.00	784.97		189.97	169.70	183.10	242.20	1,023.78	862.60	868.69
1102	Sume defalcate din TVA	713.00	0.00	713.00		157.00	161.00	181.00	214.00	948.00	783.00	786.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	713.00	0.00	713.00		157.00	161.00	181.00	214.00	716.00	718.00	720.00

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	
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	0.00	0.00	0.00		0.00	0.00	0.00	0.00	232.00	66.00	66.00	
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	71.97	0.00	71.97		32.97	8.70	2.10	28.20	75.78	79.60	82.69	
160202	Impozit pe mijloacele de transport	68.20	0.00	68.20		32.90	8.50	1.80	25.00	71.81	75.43	78.36	
16020201	Impozit pe mijloacele de transport de persoane fizice	67.20	0.00	67.20		32.60	8.00	1.60	25.00	70.76	74.32	77.21	
16020202	Impozit pe mijloacele de transport de persoane juridice	1.00	0.00	1.00		0.30	0.50	0.20	0.00	1.05	1.11	1.15	
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	3.70	0.00	3.70		0.00	0.20	0.30	3.20	3.90	4.09	4.25	
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	0.07	0.00	0.07		0.07	0.00	0.00	0.00	0.07	0.08	0.08	
001202	C. VENITURI NEFISCALE	264.43	0.00	264.43		72.10	80.23	26.85	85.25	278.46	292.46	303.83	
001302	C1. VENITURI DIN PROPRIETATE	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07	
3002	Venituri din proprietate	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07	
300205	Venituri din concesiuni si inchirieri	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07	
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	128.00	0.00	128.00		2.15	50.00	15.85	60.00	134.78	141.57	147.07	
001402	C2. VANZARI DE BUNURI SI SERVICII	136.43	0.00	136.43		69.95	30.23	11.00	25.25	143.68	150.89	156.76	
3302	Venituri din prestari de servicii si alte activitati	99.25	0.00	99.25		57.90	17.10	5.00	19.25	104.52	109.77	114.04	
330208	Venituri din prestari de servicii	85.00	0.00	85.00		55.60	14.40	2.50	12.50	89.51	94.01	97.67	
330250	Alta venituri din prestari de servicii si alte activitati	14.25	0.00	14.25		2.30	2.70	2.50	6.75	15.01	15.76	16.37	
3402	Venituri din taxe administrative, eliberari permise	0.18	0.00	0.18		0.03	0.15	0.00	0.00	0.19	0.20	0.20	
340202	Taxe extrajudiciare de timbru	0.15	0.00	0.15		0.00	0.15	0.00	0.00	0.16	0.17	0.17	
340250	Alte venituri din taxe administrative, eliberari permise	0.03	0.00	0.03		0.03	0.00	0.00	0.00	0.03	0.03	0.03	
3502	Amenzi, penalizati si confiscari	22.00	0.00	22.00		7.52	7.48	3.50	3.50	23.17	24.33	25.28	
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	12.00	0.00	12.00		1.82	5.18	2.50	2.50	12.64	13.27	13.79	
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	12.00	0.00	12.00		1.82	5.18	2.50	2.50	12.64	13.27	13.79	
350250	Alte amenzi, penalizati si confiscari	10.00	0.00	10.00		5.70	2.30	1.00	1.00	10.53	11.06	11.49	
3602	Diverse venituri	15.00	0.00	15.00		4.50	5.50	2.50	2.50	15.80	16.59	17.24	
360250	Alte venituri	15.00	0.00	15.00		4.50	5.50	2.50	2.50	15.80	16.59	17.24	
001702	V. SUBVENTII	251.50	0.00	251.50		15.00	68.00	58.00	110.50	264.83	278.16	288.97	

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
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	251.50	0.00	251.50		15.00	68.00	58.00	110.50	264.83	278.16	288.97
4202	Subventii de la bugetul de stat	91.50	0.00	91.50		15.00	8.00	8.00	60.50	96.35	101.20	105.13
002002	B. Curente	91.50	0.00	91.50		15.00	8.00	8.00	60.50	96.35	101.20	105.13
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petroliferi.	91.50	0.00	91.50		15.00	8.00	8.00	60.50	96.35	101.20	105.13
4302	Subventii de la alte administratii	160.00	0.00	160.00		0.00	60.00	50.00	50.00	168.48	176.96	183.84
430221	Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	160.00	0.00	160.00		0.00	60.00	50.00	50.00	168.48	176.96	183.84
4902	TOTAL CHELTUIELI	3,589.58	0.00	3,589.58	0.00	919.98	865.76	805.02	998.82	2,549.81	2,479.00	2,554.10
01	CHELTUIELI CURENTE	3,589.58	0.00	3,589.58	0.00	919.98	865.76	805.02	998.82	2,550.00	2,479.20	2,554.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,460.30	0.00	1,460.30	0.00	447.67	430.82	283.70	298.11	1,470.73	1,457.59	1,515.73
1001	Cheltuieli salariale in bani	1,412.05	0.00	1,412.05	0.00	421.92	424.12	275.50	290.51	X	X	X
100101	Salarii de baza	1,147.22	0.00	1,147.22	0.00	360.00	356.22	208.00	223.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	193.83	0.00	193.83	0.00	43.82	50.00	50.00	50.01	X	X	X
100117	Indemnizatii de hrana	71.00	0.00	71.00	0.00	18.10	17.90	17.50	17.50	X	X	X
1002	Cheltuieli salariale in natura	17.75	0.00	17.75	0.00	17.75	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	17.75	0.00	17.75	0.00	17.75	0.00	0.00	0.00	X	X	X
1003	Contributii	30.50	0.00	30.50	0.00	8.00	6.70	8.20	7.60	X	X	X
100307	Contributia asiguratorie pentru munca	30.50	0.00	30.50	0.00	8.00	6.70	8.20	7.60	X	X	X
20	TITLUL II BUNURI SI SERVICII	1,547.78	0.00	1,547.78	0.00	329.81	298.44	326.82	592.71	713.20	653.48	668.76
2001	Bunuri si servicii	1,266.75	0.00	1,266.75	0.00	296.46	213.25	200.33	556.71	X	X	X
200101	Furnituri de birou	7.00	0.00	7.00	0.00	2.00	1.00	2.50	1.50	X	X	X
200102	Material pentru curatenie	3.46	0.00	3.46	0.00	0.50	1.00	1.00	0.96	X	X	X
200103	Incalzit, iluminat si forta motrica	80.00	0.00	80.00	0.00	28.00	18.50	22.50	11.00	X	X	X
200104	Apa, canal si salubritate	84.56	0.00	84.56	0.00	20.70	21.50	21.30	21.06	X	X	X
200105	Carburanti si lubrifianti	26.20	0.00	26.20	0.00	5.50	12.00	5.00	3.70	X	X	X
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.60	2.50	2.50	0.40	X	X	X
200107	Transport	48.00	0.00	48.00	0.00	15.00	13.00	7.00	13.00	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
200106	Posta, telecomunicatii, radio, tv, internet	34.00	0.00	34.00	0.00	8.15	10.00	9.00	6.85	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	23.00	0.00	23.00	0.00	3.50	6.90	7.50	5.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	952.53	0.00	952.53	0.00	210.51	126.85	122.03	493.14	X	X	X
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
200530	Alte obiecte de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X
2006	Deplasari, detasari, transferari	6.10	0.00	6.10	0.00	1.00	1.00	2.00	2.10	X	X	X
200601	Deplasari interne, detasari, transferari	6.10	0.00	6.10	0.00	1.00	1.00	2.00	2.10	X	X	X
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.70	2.00	1.30	2.00	X	X	X
2014	Protectia muncii	2.80	0.00	2.80	0.00	0.00	1.40	0.00	1.40	X	X	X
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	3.30	2.70	2.00	12.00	X	X	X
2030	Alte cheltuieli	187.53	0.00	187.53	0.00	15.35	53.49	112.19	6.50	X	X	X
203003	Prime de asigurare non-viala	9.00	0.00	9.00	0.00	1.40	0.00	1.60	6.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	178.53	0.00	178.53	0.00	13.95	53.49	110.59	0.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	562.50	0.00	562.50	0.00	139.50	132.50	189.50	101.00	346.06	347.12	347.98
5702	Ajutoare sociale	562.50	0.00	562.50	0.00	139.50	132.50	189.50	101.00	X	X	X
570201	Ajutoare sociale in numerar	552.50	0.00	552.50	0.00	137.00	130.00	187.00	98.50	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	20.01	21.01	21.83
5901	Burse	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anii curenti SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31
5102	Autoritati publice si actiuni externe	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31

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	
01	CHELTUIELI CURENTE	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31	
10	TITLUL I CHELTUIELI DE PERSONAL	1,147.33	0.00	1,147.33	0.00	342.52	341.00	232.00	231.81	1,208.32	1,190.54	1,244.89	
1001	Cheltuieli salariale in bani	1,109.83	0.00	1,109.83	0.00	321.82	336.00	226.00	226.01	X	X	X	
100101	Salarii de baza	852.00	0.00	852.00	0.00	262.00	270.00	160.00	160.00	X	X	X	
100112	Indemnizatii platile unor persoane din afara unitatii	193.83	0.00	193.83	0.00	43.82	50.00	50.00	50.01	X	X	X	
100117	Indemnizatii de hrana	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00	X	X	X	
1002	Cheltuieli salariale in natura	15.50	0.00	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	15.50	0.00	15.50	0.00	15.50	0.00	0.00	0.00	X	X	X	
1003	Contributii	22.00	0.00	22.00	0.00	5.20	5.00	6.00	5.80	X	X	X	
100307	Contributia asiguratorie pentru munca	22.00	0.00	22.00	0.00	5.20	5.00	6.00	5.80	X	X	X	
20	TITLUL II BUNURI SI SERVICII	1,085.38	0.00	1,085.38	0.00	250.81	172.54	139.32	522.71	443.35	388.19	397.42	
2001	Bunuri si servicii	967.25	0.00	967.25	0.00	217.46	138.75	122.83	488.21	X	X	X	
200101	Furnituri de birou	6.00	0.00	6.00	0.00	2.00	1.00	2.00	1.00	X	X	X	
200102	Materiale pentru curatenie	1.46	0.00	1.46	0.00	0.00	0.50	0.50	0.46	X	X	X	
200103	Incaltzit, iluminat si forta motrica	16.00	0.00	16.00	0.00	4.00	4.00	4.00	4.00	X	X	X	
200104	Apa, canal si salubritate	1.56	0.00	1.56	0.00	0.20	0.50	0.80	0.06	X	X	X	
200105	Carburanti si lubrifianti	26.20	0.00	26.20	0.00	5.50	12.00	5.00	3.70	X	X	X	
200106	Piese de schimb	8.00	0.00	8.00	0.00	2.60	2.50	2.50	0.40	X	X	X	
200108	Posta, telecomunicatii, radio, tv, internet	24.00	0.00	24.00	0.00	5.15	7.00	7.00	4.85	X	X	X	
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	1.00	4.40	5.00	3.60	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	870.03	0.00	870.03	0.00	197.01	106.85	96.03	470.14	X	X	X	
2002	Reparatii curente	30.00	0.00	30.00	0.00	0.00	20.00	5.00	5.00	X	X	X	
2005	Bunuri de natura obiectelor de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X	
200530	Alte obiecte de inventar	19.60	0.00	19.60	0.00	10.00	2.60	2.00	5.00	X	X	X	
2006	Daplasari, detasari, transferari	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X	
200601	Deplasari interne, detasari, transferari	6.00	0.00	6.00	0.00	1.00	1.00	2.00	2.00	X	X	X	
2012	Consultanta si expertiza	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X	
2013	Pregatire profesionala	7.00	0.00	7.00	0.00	1.70	2.00	1.30	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	
2025	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.00	0.00	20.00	0.00	3.30	2.70	2.00	12.00	X	X	X	
2030	Alte cheltuieli	27.53	0.00	27.53	0.00	15.35	3.49	2.19	6.50	X	X	X	
203003	Prime de asigurare non-viata	9.00	0.00	9.00	0.00	1.40	0.00	1.60	6.00	X	X	X	
203030	Alte cheltuieli cu bunuri si servicii	18.53	0.00	18.53	0.00	13.95	3.49	0.59	0.50	X	X	X	
510201	Autoritati executive si legislative	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31	
51020103	Autoritati executive	2,232.71	0.00	2,232.71	0.00	593.33	513.54	371.32	754.52	1,651.67	1,578.73	1,642.31	
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36	
6102	Ordine publica si siguranta nationala	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36	
01	CHELTUIELI CURENTE	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36	
10	TITLUL I CHELTUIELI DE PERSONAL	78.45	0.00	78.45	0.00	26.55	24.90	16.50	10.50	82.62	86.76	90.15	
1001	Cheltuieli salariale in bani	75.00	0.00	75.00	0.00	24.40	24.60	16.00	10.00	X	X	X	
100101	Salarii de baza	70.00	0.00	70.00	0.00	23.00	23.00	15.00	9.00	X	X	X	
100117	Indemnizatii de hrana	5.00	0.00	5.00	0.00	1.40	1.60	1.00	1.00	X	X	X	
1002	Cheltuieli salariale in natura	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X	
100206	Vouchere de vacanta	1.45	0.00	1.45	0.00	1.45	0.00	0.00	0.00	X	X	X	
1003	Contributii	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X	
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X	
20	TITLUL II BUNURI SI SERVICII	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	5.69	5.97	6.21	
2001	Bunuri si servicii	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	X	X	X	
200130	Alte bunuri si servicii pentru intretinere si functionare	5.40	0.00	5.40	0.00	0.00	5.40	0.00	0.00	X	X	X	
610205	Protectie civila si protectia contra incendiilor	83.85	0.00	83.85	0.00	26.55	30.30	16.50	10.50	88.31	92.73	96.36	
6302	Partea a III-a Cheltuieli Social - Culturale	951.02	0.00	951.02	0.00	252.10	233.92	264.20	200.80	687.83	697.54	705.43	
6502	Invatamant	173.00	0.00	173.00	0.00	38.50	40.50	44.50	49.50	182.18	191.34	198.79	
01	CHELTUIELI CURENTE	173.00	0.00	173.00	0.00	38.50	40.50	44.50	49.50	182.18	191.34	198.79	
20	TITLUL II BUNURI SI SERVICII	134.00	0.00	134.00	0.00	31.00	32.00	34.00	37.00	141.11	148.21	153.98	
2001	Bunuri si servicii	131.10	0.00	131.10	0.00	31.00	30.60	34.00	35.50	X	X	X	
200101	Furnituri de birou	1.00	0.00	1.00	0.00	0.00	0.00	0.50	0.50	X	X	X	
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.50	0.50	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
200103	Incalzit, iluminat si forta motrica	13.00	0.00	13.00	0.00	4.00	4.00	3.00	2.00	X	X	X
200104	Apa, canal si salubritate	3.00	0.00	3.00	0.00	0.50	1.00	0.50	1.00	X	X	X
200107	Transport	48.00	0.00	48.00	0.00	15.00	13.00	7.00	13.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.00	0.00	10.00	0.00	3.00	3.00	2.00	2.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	9.00	0.00	9.00	0.00	2.50	2.50	2.50	1.50	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	45.10	0.00	45.10	0.00	5.50	6.60	18.00	15.00	X	X	X
2006	Deplasari, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	X	X	X
200601	Deplasari interne, detasari, transferari	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.10	X	X	X
2014	Protectia muncii	2.80	0.00	2.80	0.00	0.00	1.40	0.00	1.40	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	20.00	0.00	20.00	0.00	4.50	4.50	5.50	5.50	21.06	22.12	22.98
5702	Ajutoare sociale	20.00	0.00	20.00	0.00	4.50	4.50	5.50	5.50	X	X	X
570201	Ajutoare sociale in numerar	10.00	0.00	10.00	0.00	2.00	2.00	3.00	3.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	X	X	X
59	TITLUL XI ALTE CHELTUIELI	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	20.01	21.01	21.83
5901	Burse	19.00	0.00	19.00	0.00	3.00	4.00	5.00	7.00	X	X	X
650204	Invatamant secundar	163.00	0.00	163.00	0.00	36.00	38.00	42.00	47.00	171.65	180.28	187.30
65020401	Invatamant secundar inferior	163.00	0.00	163.00	0.00	36.00	38.00	42.00	47.00	171.65	180.28	187.30
650250	Alte cheltuieli in domeniul invatamantului	10.00	0.00	10.00	0.00	2.50	2.50	2.50	2.50	10.53	11.06	11.49
6702	Cultura, recreere si religie	28.80	0.00	28.80	0.00	9.90	7.90	6.20	4.80	25.05	25.32	25.52
01	CHELTUIELI CURENTE	28.80	0.00	28.80	0.00	9.90	7.90	6.20	4.80	25.05	25.32	25.52
10	TITLUL I CHELTUIELI DE PERSONAL	27.80	0.00	27.80	0.00	9.90	7.40	5.70	4.80	24.00	24.21	24.37
1001	Cheltuieli salariale in bani	26.00	0.00	26.00	0.00	8.70	7.30	5.50	4.50	X	X	X
100101	Salarii de baza	24.00	0.00	24.00	0.00	8.00	7.00	5.00	4.00	X	X	X
100117	Indemnizatii de hrana	2.00	0.00	2.00	0.00	0.70	0.30	0.50	0.50	X	X	X
1002	Cheltuieli salariale in natura	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	0.80	0.00	0.80	0.00	0.80	0.00	0.00	0.00	X	X	X
1003	Contributii	1.00	0.00	1.00	0.00	0.40	0.10	0.20	0.30	X	X	X
100307	Contributia asiguratoria pentru munca	1.00	0.00	1.00	0.00	0.40	0.10	0.20	0.30	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
20	TITLUL II BUNURI SI SERVICII	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	1.05	1.11	1.15
2001	Bunuri si servicii	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	1.00	0.00	1.00	0.00	0.00	0.50	0.50	0.00	X	X	X
670203	Servicii culturale	28.80	0.00	28.80	0.00	9.90	7.90	6.20	4.80	25.05	25.32	25.52
67020307	Camine culturale	28.80	0.00	28.80	0.00	9.90	7.90	6.20	4.80	25.05	25.32	25.52
6802	Asigurari si asistenta sociala	749.22	0.00	749.22	0.00	203.70	185.52	213.50	146.50	480.60	480.88	481.12
01	CHELTUIELI CURENTE	749.22	0.00	749.22	0.00	203.70	185.52	213.50	146.50	480.79	481.08	481.32
10	TITLUL I CHELTUIELI DE PERSONAL	206.72	0.00	206.72	0.00	68.70	57.52	29.50	51.00	155.79	156.08	156.32
1001	Cheltuieli salariale in bani	201.22	0.00	201.22	0.00	67.00	56.22	28.00	50.00	X	X	X
100101	Salarii de baza	201.22	0.00	201.22	0.00	67.00	56.22	28.00	50.00	X	X	X
1003	Contributii	5.50	0.00	5.50	0.00	1.70	1.30	1.50	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	5.50	0.00	5.50	0.00	1.70	1.30	1.50	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	325.00	325.00	325.00
5702	Ajutoare sociale	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	X	X	X
570201	Ajutoare sociale in numerar	542.50	0.00	542.50	0.00	135.00	128.00	184.00	95.50	X	X	X
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.19	-0.20	-0.20
8501	Plati efectuate in anii precedenti si recuperate in anul curent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
850101	Plati efectuate in anii precedenti si recuperate in anul curent SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	657.72	0.00	657.72	0.00	188.70	177.52	205.50	86.00	455.79	456.08	456.32
68020502	Asistenta sociala in caz de invaliditate	657.72	0.00	657.72	0.00	188.70	177.52	205.50	86.00	455.79	456.08	456.32
680215	Prevenirea excluderii sociale	91.50	0.00	91.50	0.00	15.00	8.00	8.00	60.50	24.81	24.80	24.80
68021501	Ajutor social	91.50	0.00	91.50	0.00	15.00	8.00	8.00	60.50	24.81	24.80	24.80
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	162.00	0.00	162.00	0.00	48.00	38.00	43.00	33.00	122.00	110.00	110.00
7002	Locuinte, servicii si dezvoltare publica	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	47.00	40.00	40.00
01	CHELTUIELI CURENTE	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	47.00	40.00	40.00
20	TITLUL II BUNURI SI SERVICII	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	47.00	40.00	40.00

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
2001	Bunuri si servicii	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	X	X	X
200103	Incalzit, iluminat si forta motrica	50.00	0.00	50.00	0.00	20.00	10.00	15.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	32.00	0.00	32.00	0.00	8.00	8.00	8.00	8.00	X	X	X
700206	Iluminat public si electrificari rurale	82.00	0.00	82.00	0.00	28.00	18.00	23.00	13.00	47.00	40.00	40.00
7402	Protectia mediului	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
01	CHELTUIELI CURENTE	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
20	TITLUL II BUNURI SI SERVICII	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
2001	Bunuri si servicii	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
200104	Apa, canal si salubritate	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	X	X	X
740205	Salubritate si gestiunea deseurilor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
74020502	Colectarea, tratarea si distrugerea deseurilor	80.00	0.00	80.00	0.00	20.00	20.00	20.00	20.00	75.00	70.00	70.00
7902	Partea a V-a Activiuni economice	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
8302	Agricultura, silvicultura, piscicultura si vanatoare	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
2030	Alte cheltuieli	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	X	X	X
830203	Agricultura	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
83020330	Alte cheltuieli in domeniul agriculturii	160.00	0.00	160.00	0.00	0.00	50.00	110.00	0.00	0.00	0.00	0.00
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	19,252.36	0.00	19,252.36		0.00	19,128.06	23.00	101.30	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
001702	IV. SUBVENTII	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
001902	A. De capital	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
420205	Planuri si regulamente de urbanism	23.00	0.00	23.00		0.00	0.00	23.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	19,229.36	0.00	19,229.36		0.00	19,128.06	0.00	101.30	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	19,023.73	0.00	19,023.73		0.00	19,023.73	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	19,023.73	0.00	19,023.73		0.00	19,023.73	0.00	0.00	0.00	0.00	0.00
480204	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	205.63	0.00	205.63		0.00	104.33	0.00	101.30	0.00	0.00	0.00
48020401	Sume primite in contul platilor efectuate in anul curent	101.30	0.00	101.30		0.00	0.00	0.00	101.30	0.00	0.00	0.00
48020403	Prefinantare	104.33	0.00	104.33		0.00	104.33	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	24,579.74	0.00	24,579.74	0.00	4,727.27	19,468.76	198.71	185.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	23,587.49	0.00	23,587.49	0.00	4,459.40	19,128.09	0.00	0.00	0.00	0.00	0.00
58	TITLUL X. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE APERENTE CADRULUI FINANCIAR 2014- 2020	23,587.49	0.00	23,587.49	0.00	4,459.40	19,128.09	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	X	X
580101	Finantare nationala	2,853.56	0.00	2,853.56	0.00	0.00	2,853.56	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	16,170.20	0.00	16,170.20	0.00	0.00	16,170.20	0.00	0.00	X	X	X
580103	Cheeltuieli neeligibile	4,273.10	0.00	4,273.10	0.00	4,273.10	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	205.63	0.00	205.63	0.00	101.30	104.33	0.00	0.00	X	X	X
580403	Cheeltuieli neeligibile	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	0.00	0.00	0.00
7101	Active fixe	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	X	X	X
710101	Constructii	992.25	0.00	992.25	0.00	267.87	340.67	198.71	185.00	X	X	X
5002	Partea I-a Servicii publice generale	161.87	0.00	161.87	0.00	61.37	100.00	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
5102	Autoritati publice si actiuni externe	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	X	X	X
710101	Constructii	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	161.87	0.00	161.87	0.00	61.87	100.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,021.01	0.00	1,021.01	0.00	372.30	265.00	198.71	185.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	1,021.01	0.00	1,021.01	0.00	372.30	265.00	198.71	185.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	290.63	0.00	290.63	0.00	186.30	104.33	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	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	290.63	0.00	290.63	0.00	186.30	104.33	0.00	0.00	X	X	X
580402	Finantare externa nerambursabila	205.63	0.00	205.63	0.00	101.30	104.33	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	85.00	0.00	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	0.00	0.00	0.00
7101	Active fixe	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	X	X	X
710101	Constructii	730.38	0.00	730.38	0.00	186.00	160.67	198.71	185.00	X	X	X
670203	Servicii culturale	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	55.00	0.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	466.01	0.00	466.01	0.00	302.30	115.00	48.71	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	466.01	0.00	466.01	0.00	302.30	115.00	48.71	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreerii si religiei	500.00	0.00	500.00	0.00	15.00	150.00	150.00	185.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	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	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	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	
5801	Programe din Fondul European de Dezvoltare (FEDR)	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	X	X	X	
580101	Finantare nationala	2,853.56	0.00	2,853.56	0.00	0.00	2,853.56	0.00	0.00	X	X	X	
580102	Finantare externa neramburseabila	16,170.20	0.00	16,170.20	0.00	0.00	16,170.20	0.00	0.00	X	X	X	
580103	Cheltuieli neeligibile	4,273.10	0.00	4,273.10	0.00	4,273.10	0.00	0.00	0.00	X	X	X	
700207	Alimentare cu gaze naturale in localitati	23,296.86	0.00	23,296.86	0.00	4,273.10	19,023.76	0.00	0.00	0.00	0.00	0.00	
7902	Partea a V-a Actiuni economice	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
8402	Transporturi	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
70	CHELTUIELI DE CAPITAL	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
71	TITLUL XV ACTIVE NEFINANCIARE	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
7101	Active fixe	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X	
710101	Constructii	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	X	X	X	
840203	Transport rutier	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
84020301	Drumuri si poduri	100.00	0.00	100.00	0.00	20.00	80.00	0.00	0.00	0.00	0.00	0.00	
9602	Rezerve, Excedent/Deficit	-5,327.38	0.00	-5,327.38	0.00	-4,727.27	-340.70	-175.71	-83.70	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	
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	5,327.38	0.00	5,327.38	0.00	4,727.27	340.70	175.71	83.70	0.00	0.00	0.00	
990297	Deficitul sectiunii de dezvoltare	5,327.38	0.00	5,327.38	0.00	4,727.27	340.70	175.71	83.70	0.00	0.00	0.00	

ORDONATOR PRINCIPAL DE CREDITE
SZOBO MIHAJ

CONSILIER SUPERIOR TUSAY ARANKA

buc 2 / HCL 12/2022

COMUNA SUATU

CUI: 5303080

Aprobat hcl 12/0902.2022

Investitii pe anul 2022

din care rezultă cheltuieli pentru investiții publice și a creditelor bugetare
aferente la data de 09.02.2022

-lei -

Denumire obiectiv/ proiect/ categorie de investitii aprobata	Bug et surs a de fina n- țare	Capitol/ Titlu de cheltuia la bugetar a	Credite bugetare aprobate pentru anul curent	Credite de angaja-ment aferente anului curent	Valo are a ang aja- me ntel or lega le înch eiat e în anul cur ent pân a la dat a dep une rii situ ației	Credite bugetare destinate stingerii obligațiilor de plată rezultate din angajamente legale încheiate			Total credite bugetare destinate plății obligațiilor rezultate din angajamente legale încheiate
						din care pentru plata:			
						angaj amen telor legale închei ate în anii ant	angajament elor legale încheiate în anii anteriori, cu termen de plată în anul curent	angajam entelor legale încheiate în anul curent, cu termen de plată în anul curent	
1	2	3	4	5	6	7	8	9	10=7+8+9
PUG	02	51/71	23.000	0	0	0	0	0	0
Intabulare drumuri/ amenajament pastoral	02	51/71	138.870				0		0
Total CAP 51			161.870	161.870	0	0	0	0	0
Proiectare si executie spatii		67/58	290.630	290.630	0	0	0	0	0

Total CAP 84			100.000	100.000	0	0	0	0	0
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TOTAL GENERAL 24.579.740

Ordonator de credite:

Intocmit:

Primar:

Tusay/ Aranka

Szobo Mihai

