

HOTARAREA NR.13
din 10.02.2022

privind :aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti
pe anul 2022 si a estimarilor pe perioada 2023-2025

Consiliul local al or. Marasesti, judetul Vrancea, intrunit in sedinta extraordinara;
Audiind referatul de aprobare al Primarului orasului Marasesti in calitate de initiator nr. 2548 din 04.02.2022 si raportul Serviciului Buget-Contabilitate, inregistrat la nr. 2556 din 04.02.2022, prin care se propune aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2021 si a estimarilor pe perioada 2023-2025;

Vazand :

- adresele nr. 389 din 06.01.2022 si 275 din 27.01.2022 ale Administratiei Judetene a Finantelor Publice Vrancea prin care se comunica sumele defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor si sectoarelor mun.Bucuresti , sumele defalcate din TVA pentru echilibrare si cotele alocate din impozitul pe venit pentru echilibrarea bugetelor locale

- Hotararea nr. 3 din 14.01.2022 a Consiliului judetean Vrancea prin care se comunica sumele din cotele din impozitul pe venit pentru echilibrarea bugetelor locale ;

- nota de fundamentare a Serviciului buget -contabilitate inregistrata la nr. 2541 din 04.02.2022;

- anuntul de afisare a proiectului de buget pe anul 2022 inregistrat la nr. 566 din 11.01.2022;

- procesul verbal nr. 1903 din 27.01.2022, privind constatarea faptului ca nu s-au depus contestatii la proiectul de buget pe anul 2022;

Luand act de avizul favorabil al Comisiei pentru dezvoltare urbanistica, amenajarea teritoriului, patrimoniu, administrarea domeniului public si privat, servicii publice si comerț , al Comisiei pentru studii, prognoze, economie, buget, finante, impozite , taxe si agricultura , al Comisiei pentru administratie locala , juridica , ordine publica, drepturile omului si Comisiei pentru cultura, stiinta, invatamant, sanatate, protectie sociala, turism, ecologie, sport si culte;

In conformitate cu prevederile art.1, art.4, alin.(1), art.5, art.8, lit."a", art.19, alin.(1), art.20, alin.(1) si art.39 din Legea nr.273/2006 privind finantele publice, cu modificarile si completarile ulterioare si ale Legii bugetului de stat pe anul 2022, nr.317/2021 ;

In temeiul art.129 alin.(2), lit."b" si alin.(4) lit."a" , art. 139, alin.(3) , lit."a" si art.196 alin.(1) lit."a" din Ordonanta de urgenta nr.57/2019 privind Codul administrativ;

HOTARASTE:

Art. 1- Se aproba bugetul local de venituri si cheltuieli al orasului Marasesti pe anul 2022, conform **Anexei nr.1** , care face parte integranta din prezenta hotarare;

Art. 2- Se aproba lista obiectivelor de investitii a bugetului local pentru anul 2022 , conform **Anexei nr.2** , care face parte integranta din prezenta hotarare;

Art.3. Aprobă bugetul local al orașului Marasesti estimat pentru anii 2023-2025, atât la partea de venituri cat și la partea de cheltuieli după cum urmează:

2023: Total 14.004,00 mii lei; Funcționare 13.369,00 mii lei; Dezvoltare 635,00 mii lei

2024: Total 13.052,00 mii lei; Funcționare 12.812,00 mii lei; Dezvoltare 240,00 mii lei

2025: Total 12.762,00 mii lei; Funcționare 12.762,00 mii lei; Dezvoltare 245,00 mii lei.

Art.4 - Primarul orașului poate prezenta Consiliului local propuneri de rectificare a bugetului local pe anul 2022, ca urmare a rectificării bugetului de stat sau din alte motive justificate.

Art.5 -Cu ducerea la îndeplinire a prezentei hotărâri se însărcinează Serviciul buget contabilitate din cadrul aparatului de specialitate al Primarului Oraşului Marasesti .

Art.6 - Prezenta hotărâre poate fi atacată conform procedurii şi termenelor prevăzute de Legea contenciosului administrativ nr.554/2004, cu modificările şi completările ulterioare, la Tribunalul Vrancea , Secţia Contencios Administrativ si fiscal.

Art. 7 – Prezenta hotarare va fi comunicata, potrivit legii, Primarului orasului Marasesti, care va asigura aducerea la indeplinire, prin Serviciul Buget-Contabilitate si va fi inaintata de Compartimentul juridic, monitorizare proceduri administrative , in termenul prevazut de lege:

- Institutiei Prefectului , judetul Vrancea;
- AFP Vrancea;
- Primarului orasului Marasesti;
- Serviciului buget contabilitate;
- Afisare pe site-ul Primariei.

Presedinte de sedinta,

Cons . Velica Paula

Contrasemneaza,

**Secretar general UAT ,
Dumitru Vasilica- Violeta**

Total conslieri	17
Prezenti	17
Pentru	11
Impotriva	-
Abtineri	6

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate singurei platforme restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025
TOTAL VENITURI	V	1	49,057.27	0.00	14,250.71	12,569.51	11,942.16	10,294.89	14,004.00	13,052.0	13,007.0
IV. SUBVENTII											
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.17	2	15,000.00	0.00	3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00
Subventii de la bugetul de stat	00.18	3	15,000.00	0.00	3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00
A. DE CAPITAL	42.02	4	15,000.00	0.00	3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00
Subventii pentru reabilitare termica cladiri	00.19	5	13,649.34	0.00	3,090.72	3,591.71	4,090.71	2,876.20	0.00	0.00	0.00
Finantarea Programului National de dezvoltare LOCALA	42.02.12	6	4,362.85	0.00	1,090.72	1,090.71	1,090.71	1,090.71	0.00	0.00	0.00
	42.02.65	7	9,286.49	0.00	2,000.00	2,501.00	3,000.00	1,785.49	0.00	0.00	0.00
B. CURENTE	00.20	8	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	9	100.00	0.00	100.00	0.00	0.00	0.00	300.00	300.00	300.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	10	286.00	0.00	106.00	100.00	40.00	40.00	280.00	280.00	280.00
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect sara pentru finanarea proiectelor de investitii	42.02.67	11	964.66	0.00	482.33	482.33	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	12	13,670.07	0.00	4,995.88	3,358.06	2,658.06	2,658.07	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) Prefinantare	48.02.01	13	12,551.57	0.00	3,877.38	3,358.06	2,658.06	2,658.07	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.01.03	14	12,132.25	0.00	3,658.06	3,158.06	2,658.06	2,658.07	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02	15	1,118.50	0.00	1,118.50	0.00	0.00	0.00	0.00	0.00	0.00
	48.02.02.01	16	105.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	17	113.50	0.00	113.50	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	18	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	19	10,983.20	0.00	3,118.78	2,630.41	2,673.39	2,560.62	7,817.00	8,589.00	8,539.00

DENUMIREA INDICATORILOR		Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
				TOTAL	din care credite bugetare destinate siripierii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026		
I. VENITURI CURENTE															
A. VENITURI FISCALE															
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL															
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE															
impozit pe venit															
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal															
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE															
Cote si sume defalcate din impozitul pe venit															
Cote defalcate din impozitul pe venit															
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale															
7.5% Imp venit-fond disp CJ															
A3. IMPOZITE SI TAXE PE PROPRIETATE															
IMPOZITE SI TAXE PE PROPRIETATE															
Impozit pe cladiri															
Impozit pe cladiri persoane fizice															
Impozit pe cladiri persoane juridice															
Impozit pe terenuri															
Impozit pe terenuri persoane fizice															
Impozit pe terenuri persoane juridice															
Impozitul pe terenul extravilan															
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru															
Alte impozite si taxe pe proprietate															
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII															
Sume defalcate din TVA															
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelo, oraselor, municipiilor															
sume defalcate din TVA pentru echilibrarea bugetelor locale															

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Alte impozite si taxe generale pe bunuri si servicii 12.02												
Taxe hoteliere	12.02.07	46	2.00	0.00	1.00	1.00	0.00	0.00	10.00	11.00	11.00	0.00
Taxe pe servicii specifice												
Impozit pe spectacole	15.02	47	2.00	0.00	1.00	1.00	0.00	0.00	10.00	11.00	11.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor 16.02	15.02.01	48	1.20	0.00	1.20	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Taxa asupra mijloacelor de transport		49	1.20	0.00	1.20	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02	50	491.00	0.00	127.00	122.00	121.00	121.00	730.00	740.00	800.00	0.00
	16.02.02.01	51	484.00	0.00	121.00	121.00	121.00	121.00	700.00	700.00	750.00	0.00
		52	384.00	0.00	96.00	96.00	96.00	96.00	500.00	500.00	500.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	53	100.00	0.00	25.00	25.00	25.00	25.00	200.00	200.00	250.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	54	6.00	0.00	5.00	1.00	0.00	0.00	30.00	40.00	50.00	0.00
Alte taxe pe utilizarea bunurilor	16.02.50	55	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE												
ALTE IMPOZITE SI TAXE FISCALE	00.11	56	216.00	0.00	54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
Alte impozite si taxe	18.02	57	216.00	0.00	54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
C. VENITURI NEFISCALE	18.02.50	58	216.00	0.00	54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
C1. VENITURI DIN PROPRIETATE	00.12	59	1,415.00	0.00	456.00	212.19	398.81	348.00	1,990.00	2,065.00	2,185.00	0.00
Venituri din proprietate	00.13	60	950.00	0.00	338.00	94.19	281.81	236.00	1,260.00	1,280.00	1,400.00	0.00
Venituri din concesiuni si inchirieri	30.02	61	950.00	0.00	338.00	94.19	281.81	236.00	1,260.00	1,280.00	1,400.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	62	915.00	0.00	329.00	85.19	272.81	228.00	1,200.00	1,200.00	1,300.00	0.00
	30.02.05.30	63	915.00	0.00	329.00	85.19	272.81	228.00	1,200.00	1,200.00	1,300.00	0.00
Venituri din dividende												
Venituri din dividende de la alti platitori	30.02.08	64	35.00	0.00	9.00	9.00	9.00	8.00	60.00	80.00	100.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	30.02.08.02	65	35.00	0.00	9.00	9.00	9.00	8.00	60.00	80.00	100.00	0.00
Venituri din prestari de servicii si alte activitati	00.14	66	465.00	0.00	118.00	118.00	117.00	112.00	730.00	785.00	785.00	0.00
Venituri din prestari de servicii	33.02	67	12.00	0.00	4.00	4.00	4.00	0.00	50.00	50.00	50.00	0.00
Sume primite in contul platilor efectuate in anul curent	33.02.08	68	12.00	0.00	4.00	4.00	4.00	0.00	50.00	50.00	50.00	0.00
	48.02.01.01	69	419.32	0.00	219.32	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	70	303.00	0.00	76.00	76.00	76.00	75.00	450.00	500.00	500.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	71	303.00	0.00	76.00	76.00	76.00	75.00	450.00	500.00	500.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	72	303.00	0.00	76.00	76.00	76.00	75.00	450.00	500.00	500.00	0.00
Diverse venituri												
Taxa reabilitare	36.02	73	150.00	0.00	38.00	38.00	37.00	37.00	230.00	235.00	235.00	0.00
Alte venituri	36.02.31	74	20.00	0.00	5.00	5.00	5.00	5.00	30.00	35.00	35.00	0.00
	36.02.50	75	130.00	0.00	33.00	33.00	32.00	32.00	200.00	200.00	200.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			TOTAL	din care credite bugetare destinate singurei platforme restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	77	-2,059.23	0.00	-118.91	-49.38	-904.32	-986.62	-605.00	-205.00	-210.00	0.00			
Varsaminte din sectiunea de functionare	37.02.04	78	2,059.23	0.00	118.91	49.38	904.32	986.62	605.00	205.00	210.00	0.00			
TOTAL CHELTUIELI	00	1	56,100.27	0.00	16,900.50	14,388.58	13,282.56	11,528.63	14,004.00	13,052.00	13,007.00	0.00			
CHELTUIELI CURENTE	01	2	34,455.28	0.00	11,642.92	8,763.16	7,242.13	6,807.07	12,869.00	12,312.00	12,412.00	0.00			
TITLUL I CHELTUIELI DE PERSONAL	10	3	8,664.88	0.00	2,382.37	2,175.02	2,162.77	1,944.72	7,544.00	7,463.20	7,443.20	0.00			
Cheltuieli salariale in bani	10.01	4	8,467.68	0.00	2,323.67	2,126.67	2,116.67	1,900.67	7,348.00	7,267.20	7,247.20	0.00			
Salarii de baza	10.01.01	5	7,677.18	0.00	2,106.67	1,934.17	1,924.67	1,711.67	6,619.80	6,540.00	6,520.00	0.00			
Salarii de merit	10.01.02	6	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	283.00	0.00	71.00	71.00	71.00	70.00	285.00	285.00	285.00	0.00			
Indemnizatie de hrana	10.01.17	8	497.50	0.00	136.00	121.50	121.00	119.00	443.20	442.20	442.20	0.00			
Contributii	10.03	9	197.20	0.00	58.70	48.35	46.10	44.05	196.00	196.00	196.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	10	197.20	0.00	58.70	48.35	46.10	44.05	196.00	196.00	196.00	0.00			
TITLUL II BUNURI SI SERVICII	20	11	5,454.09	0.00	1,640.30	1,687.71	1,166.25	959.83	2,110.00	1,633.80	1,753.80	0.00			
Bunuri si servicii	20.01	12	4,779.29	0.00	1,310.00	1,518.71	1,068.25	882.33	1,927.50	1,443.30	1,563.30	0.00			
Furnituri de birou	20.01.01	13	74.00	0.00	30.00	20.00	12.00	12.00	80.00	80.00	80.00	0.00			
Material pentru curatenie	20.01.02	14	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Incalzit, Iluminat si forta motrica	20.01.03	15	1,284.00	0.00	387.00	362.00	328.00	207.00	854.00	591.00	756.00	0.00			
Apa, canal si salubritate	20.01.04	16	207.00	0.00	52.50	53.50	53.00	48.00	139.00	140.00	140.00	0.00			
Carburanti si lubrifianti	20.01.05	17	270.00	0.00	82.00	79.00	49.00	60.00	135.00	135.00	135.00	0.00			
Piese de schimb	20.01.06	18	135.00	0.00	40.00	40.00	30.00	25.00	50.00	50.00	50.00	0.00			
Transport	20.01.07	19	100.00	0.00	45.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	20	175.50	0.00	50.50	49.50	48.25	27.25	62.00	62.00	62.00	0.00			
Material si prestari de servicii cu caracter functional	20.01.09	21	1,018.08	0.00	273.00	343.00	221.00	181.08	206.00	187.30	202.30	0.00			
Itel bunuri si servicii pentru intretinere si functionare	20.01.30	22	1,505.71	0.00	340.00	516.71	327.00	322.00	401.50	198.00	138.00	0.00			
Hrana	20.03	23	120.00	0.00	38.00	28.00	27.00	27.00	108.00	108.00	108.00	0.00			
Hrana pentru oameni	20.03.01	24	120.00	0.00	38.00	28.00	27.00	27.00	108.00	108.00	108.00	0.00			
Medicamente si materiale sanitare	20.04	25	2.50	0.00	1.00	1.50	0.00	0.00	2.00	2.00	2.00	0.00			
Medicamente	20.04.01	26	1.50	0.00	1.00	0.50	0.00	0.00	1.00	1.00	1.00	0.00			
Material sanitare	20.04.02	27	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00			
Bunuri de natura obiectelor de inventar	20.05	28	183.50	0.00	55.50	79.00	32.00	17.00	27.00	35.00	35.00	0.00			
Uniforme si echipament	20.05.01	29	12.00	0.00	7.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00			
Alte obiecte de inventar	20.05.30	30	171.50	0.00	48.50	74.00	32.00	17.00	17.00	25.00	25.00	0.00			
Deplasari, detasari, transferari	20.06	31	6.80	0.00	2.30	2.50	2.00	0.00	7.00	7.00	7.00	0.00			
Deplasari interne, detasari, transferari	20.06.01	32	6.80	0.00	2.30	2.50	2.00	0.00	7.00	7.00	7.00	0.00			

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii plailor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Pregatire profesionala	20.13	33	28.00	0.00	5.50	16.00	5.00	1.50	1.50	1.50	1.50	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	34	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	35	244.00	0.00	198.00	22.00	12.00	12.00	37.00	37.00	37.00	0.00
Reclama si publicitate	20.30.01	36	29.00	0.00	8.00	7.00	7.00	7.00	15.00	15.00	15.00	0.00
Prime de asigurare non-viata	20.30.03	37	33.00	0.00	10.00	13.00	5.00	5.00	17.00	17.00	17.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	182.00	0.00	180.00	2.00	0.00	0.00	5.00	5.00	5.00	0.00
TITLUL III DOBANZI	30	39	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
Dobanzi aferente datoriei publice interne	30.01	40	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	41	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	42	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Transferuri curente	51.01	43	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Transferuri catre institutii publice	51.01.01	44	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	45	2,987.00	0.00	855.00	746.00	696.00	690.00	2,835.00	2,835.00	2,835.00	0.00
Ajutoare sociale	57.02	46	2,987.00	0.00	855.00	746.00	696.00	690.00	2,835.00	2,835.00	2,835.00	0.00
Ajutoare sociale in numerar	57.02.01	47	2,944.00	0.00	840.00	733.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	48	43.00	0.00	15.00	13.00	10.00	5.00	50.00	50.00	50.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	49	16,335.31	0.00	6,279.05	3,840.13	3,108.06	3,108.07	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	50	15,097.90	0.00	5,041.64	3,840.13	3,108.06	3,108.07	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	51	251.94	0.00	139.19	112.75	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	52	12,551.57	0.00	4,158.06	3,077.38	2,658.06	2,658.07	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	53	2,294.39	0.00	744.39	650.00	450.00	450.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE)	58.02	54	1,237.41	0.00	1,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.02.01	55	118.91	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.02	56	1,118.50	0.00	1,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	57	629.00	0.00	348.00	227.00	27.00	27.00	0.00	0.00	0.00	0.00
Burse	59.01	58	521.00	0.00	321.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	59	108.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	60	21,070.99	0.00	5,063.58	5,465.42	5,890.43	4,651.56	635.00	240.00	245.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	61	21,070.99	0.00	5,063.58	5,465.42	5,890.43	4,651.56	635.00	240.00	245.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	62	21,070.99	0.00	5,063.58	5,465.42	5,890.43	4,651.56	635.00	240.00	245.00	0.00
Constructii	71.01.01	63	19,636.99	0.00	4,329.58	4,765.42	5,890.43	4,651.56	605.00	205.00	210.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	64	1,434.00	0.00	734.00	700.00	0.00	0.00	30.00	35.00	35.00	0.00

DENUMIREA INDICATORILOR		Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
				TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
79. OPERATIUNI FINANCIARE (79=80+81)													
TITLUL XVII RAMBURSARI DE CREDITE													
Rambursari de credite interne													
81	79	65	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00	
Rambursari de credite aferente datoriei publice interne locale													
81.02		66	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00	
81.02.05		67	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00	
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT													
85		68	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent													
85.01		69	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local													
85.01.01		70	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	
EXCEDENT													
98		71	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	
TOTAL CHELTUIELI													
C		72	-7,043.00	0.00	-2,649.79	-1,819.07	-1,340.40	-1,233.74	0.00	0.00	0.00	0.00	
Partea I-a SERVICII PUBLICE GENERALE													
50.02		1	56,100.27	0.00	16,900.50	14,388.58	13,282.56	11,528.63	14,004.00	13,052.0	13,007.0	0.00	
Autoritati publice si actiuni externe													
51.02		2	8,046.68	0.00	2,283.17	2,048.17	1,939.67	1,775.67	6,307.50	6,276.50	6,169.50	0.00	
TOTAL CHELTUIELI													
00		3	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	5,034.00	5,066.00	4,895.00	0.00	
CHELTUIELI CURENTE													
01		4	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	5,034.00	5,066.00	4,895.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL													
10		5	6,045.68	0.00	1,667.67	1,555.67	1,495.67	1,326.67	4,534.00	4,545.00	4,545.00	0.00	
Cheltuieli salariale in bani													
10.01		6	4,630.68	0.00	1,261.67	1,156.67	1,156.67	1,055.67	3,993.00	3,993.00	3,993.00	0.00	
Salarii de baza													
10.01.01		7	4,528.68	0.00	1,233.67	1,131.67	1,131.67	1,031.67	3,890.00	3,890.00	3,890.00	0.00	
Indemnizatii platite unor persoane din afara unitatii													
10.01.12		8	4,038.68	0.00	1,109.67	1,009.67	1,009.67	909.67	3,400.00	3,400.00	3,400.00	0.00	
Indemnizatie de hrana													
10.01.17		9	272.00	0.00	68.00	68.00	68.00	68.00	280.00	280.00	280.00	0.00	
Contributii													
10.03		10	218.00	0.00	56.00	54.00	54.00	54.00	210.00	210.00	210.00	0.00	
Contributia asiguratorie pentru munca													
10.03.07		11	102.00	0.00	28.00	25.00	25.00	24.00	103.00	103.00	103.00	0.00	
TITLUL II BUNURI SI SERVICII													
20		12	102.00	0.00	28.00	25.00	25.00	24.00	103.00	103.00	103.00	0.00	
Bunuri si servicii													
20.01		13	1,307.00	0.00	379.00	372.00	312.00	244.00	541.00	552.00	552.00	0.00	
Furnituri de birou													
20.01.01		14	1,144.00	0.00	335.00	320.00	272.00	217.00	512.00	513.00	513.00	0.00	
Materiale pentru curatenie													
20.01.02		15	74.00	0.00	30.00	20.00	12.00	12.00	80.00	80.00	80.00	0.00	
Incalzit, Iluminat si forta motrica													
20.01.03		16	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apa, canal si salubritate													
20.01.04		17	180.00	0.00	70.00	70.00	40.00	0.00	100.00	100.00	100.00	0.00	
Carburanti si lubrifianti													
20.01.05		18	135.00	0.00	35.00	35.00	35.00	30.00	87.00	88.00	88.00	0.00	
Piese de schimb													
20.01.06		19	90.00	0.00	25.00	25.00	15.00	25.00	45.00	45.00	45.00	0.00	
Posta, telecomunicatii, radio, tv, internet													
20.01.08		20	100.00	0.00	25.00	25.00	25.00	25.00	40.00	40.00	40.00	0.00	
Materiale si prestari de servicii cu caracter functional													
20.01.09		21	160.00	0.00	45.00	45.00	45.00	25.00	50.00	50.00	50.00	0.00	
		22	200.00	0.00	50.00	50.00	50.00	50.00	60.00	60.00	60.00	0.00	

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23	200.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00			
Bunuri de natura obiectelor de inventar															
Alte obiecte de inventar	20.05	24	100.00	0.00	30.00	30.00	25.00	15.00	0.00	10.00	10.00	0.00			
Deplasari, detasari, transferari	20.05.30	25	100.00	0.00	30.00	30.00	25.00	15.00	0.00	10.00	10.00	0.00			
Deplasari interne, detasari, transferari	20.06	26	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00			
Pregatire profesionala	20.06.01	27	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00			
Alte cheltuieli	20.13	28	11.00	0.00	0.00	9.00	2.00	0.00	0.00	0.00	0.00	0.00			
Reclama si publicitate	20.30	29	49.00	0.00	13.00	12.00	12.00	12.00	25.00	25.00	25.00	0.00			
Prime de asigurare non-viata	20.30.01	30	29.00	0.00	8.00	7.00	7.00	7.00	15.00	15.00	15.00	0.00			
TITLUL XI ALTE CHELTUIELI	20.30.03	31	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00	0.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	32	108.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00			
70. CHELTUIELI DE CAPITAL (70=71+72)	70	33	108.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00			
TITLUL XIII ACTIVE NEFINANCIARE	71	34	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Active fixe (inclusiv reparatii capitale)	71.01	35	26.00	0.00	26.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00			
Alte active fixe (inclusiv reparatii capitale)	71.01.30	36	26.00	0.00	26.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00			
79. OPERATIUNI FINANCIARE (79=80+81)	79	37	26.00	0.00	26.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00			
TITLUL XVII RAMBURSARI DE CREDITE	81	38	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00			
Rambursari de credite interne	81.02	39	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	40	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00			
Din Total Capital:		41	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00			

Autoritati executive si legislative	51.02.01	42	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	5,034.00	5,066.00	4,895.00	0.00			
Autoritati executive	51.02.01.03	43	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	5,034.00	5,066.00	4,895.00	0.00			
Alte servicii publice generale	54.02	44	1,116.00	0.00	345.50	287.50	249.00	234.00	1,093.50	1,030.50	1,094.50	0.00			
TOTAL CHELTUIELI	00	45	1,116.00	0.00	345.50	287.50	249.00	234.00	1,093.50	1,030.50	1,094.50	0.00			
CHELTUIELI CURENTE	01	46	1,116.00	0.00	345.50	287.50	249.00	234.00	1,093.50	1,030.50	1,094.50	0.00			
TITLUL I CHELTUIELI DE PERSONAL	10	47	922.00	0.00	267.00	224.00	216.00	215.00	911.00	911.00	911.00	0.00			
Cheltuieli salariale in bani	10.01	48	901.00	0.00	260.00	219.00	211.00	211.00	890.00	890.00	890.00	0.00			
Salarii de baza	10.01.01	49	822.00	0.00	229.00	202.00	195.00	196.00	825.00	825.00	825.00	0.00			
Salarii de merit	10.01.02	50	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	51	11.00	0.00	3.00	3.00	3.00	2.00	5.00	5.00	5.00	0.00			
Indemnizatie de hrana	10.01.17	52	58.00	0.00	18.00	14.00	13.00	13.00	60.00	60.00	60.00	0.00			
Contributii	10.03	53	21.00	0.00	7.00	5.00	5.00	4.00	21.00	21.00	21.00	0.00			
Contributia asiguratorie pentru munca	10.03.07	54	21.00	0.00	7.00	5.00	5.00	4.00	21.00	21.00	21.00	0.00			
TITLUL II BUNURI SI SERVICII	20	55	194.00	0.00	78.50	63.50	33.00	19.00	182.50	119.50	183.50	0.00			
Bunuri si servicii	20.01	56	149.50	0.00	58.50	42.00	30.00	19.00	145.50	84.50	148.50	0.00			
Incalzit, Iluminat si forta motrica	20.01.03	57	50.00	0.00	20.00	10.00	10.00	10.00	70.00	7.00	71.00	0.00			

DENUMIREA INDICATORILOR		Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
				TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Apa, canal si salubritate		20.01.04	58	10.00	0.00	4.00	2.00	2.00	2.00	7.50	7.50	7.50	0.00
Carburanti si lubrifianti		20.01.05	59	20.00	0.00	7.00	4.00	4.00	5.00	10.00	10.00	10.00	0.00
Piese de schimb		20.01.06	60	20.00	0.00	5.00	10.00	5.00	0.00	10.00	10.00	10.00	0.00
Posta, telecomunicatii, radio, tv, internet		20.01.08	61	14.00	0.00	5.00	4.00	3.00	2.00	12.00	12.00	12.00	0.00
Materiale si prestari de servicii cu caracter functional		20.01.09	62	9.50	0.00	7.50	2.00	0.00	0.00	9.00	10.00	10.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	63	26.00	0.00	10.00	10.00	6.00	0.00	27.00	28.00	28.00	0.00
Bunuri de natura obiectelor de inventar		20.05	64	22.00	0.00	11.00	11.00	0.00	0.00	27.00	25.00	25.00	0.00
Uniforme si echipament		20.05.01	65	12.00	0.00	7.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00
Alte obiecte de inventar		20.05.30	66	10.00	0.00	4.00	6.00	0.00	0.00	17.00	15.00	15.00	0.00
Deplasari, detasari, transferari		20.06	67	3.50	0.00	1.00	1.50	1.00	0.00	3.00	3.00	3.00	0.00
Deplasari interne, detasari, transferari		20.06.01	68	3.50	0.00	1.00	1.50	1.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala		20.13	69	9.00	0.00	3.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli		20.30	70	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Prime de asigurare non-viata		20.30.03	71	10.00	0.00	5.00	5.00	0.00	0.00	7.00	7.00	7.00	0.00
Din Total Capitol:													
Servicii publice comunitare de evidenta a persoanelor		54.02.10	72	239.00	0.00	79.00	56.00	52.00	52.00	225.00	225.00	225.00	0.00
Alte servicii publice generale		54.02.50	73	877.00	0.00	266.50	231.50	197.00	182.00	868.50	805.50	869.50	0.00
Dobanzi		55.02	74	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
TOTAL CHELTUIELI		00	75	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
CHELTUIELI CURENTE		01	76	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
TITLUL III DOBANZI		30	77	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
Dobanzi aferente datoriei publice interne		30.01	78	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
Dobanzi aferente datoriei publice interne directe		30.01.01	79	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	0.00
Din Total Capitol:													
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA		59.02	80	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00
Ordine publica si siguranta nationala		61.02	81	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00
TOTAL CHELTUIELI		00	82	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00
CHELTUIELI CURENTE		01	83	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00
TITLUL I CHELTUIELI DE PERSONAL		10	84	414.00	0.00	141.00	131.00	131.00	11.00	517.00	517.00	517.00	0.00
Cheltuieli salariale in bani		10.01	85	402.00	0.00	138.00	128.00	128.00	8.00	505.00	505.00	505.00	0.00
Salarii de baza		10.01.01	86	370.00	0.00	130.00	120.00	120.00	0.00	475.00	475.00	475.00	0.00
Indemnizatie de hrana		10.01.17	87	32.00	0.00	8.00	8.00	8.00	8.00	30.00	30.00	30.00	0.00
Contributii		10.03	88	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00
Contributia asiguratorie pentru munca		10.03.07	89	12.00	0.00	3.00	3.00	3.00	3.00	12.00	12.00	12.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026		
TITLUL II BUNURI SI SERVICII														
Pregatire profesionala	20	90	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	1.50	0.00	0.00
Din Total Capital:	20.13	91	1.50	0.00	1.50	0.00	0.00	0.00	0.00	1.50	1.50	1.50	0.00	0.00
Ordine publica														
Politie comunitara	61.02.03	92	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	518.50	0.00	0.00
61.02.03.04	61.02.03.04	93	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	518.50	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	94	2,452.90	0.00	1,833.58	619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE														
63.02	63.02	95	19,866.91	0.00	6,528.17	4,949.46	4,200.21	4,189.07	4,472.70	4,470.70	4,476.70	0.00	0.00	0.00
Invatamant														
65.02	65.02	96	17,669.31	0.00	7,004.05	4,434.13	3,118.06	3,113.07	50.00	50.00	50.00	50.00	0.00	0.00
TOTAL CHELTUIELI	00	97	17,669.31	0.00	7,004.05	4,434.13	3,118.06	3,113.07	50.00	50.00	50.00	50.00	0.00	0.00
CHELTUIELI CURENTE	01	98	17,093.31	0.00	6,714.05	4,148.13	3,118.06	3,113.07	50.00	50.00	50.00	50.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	99	100.00	0.00	45.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	100	100.00	0.00	45.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport	20.01.07	101	100.00	0.00	45.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	102	137.00	0.00	69.00	53.00	10.00	5.00	50.00	50.00	50.00	50.00	0.00	0.00
Ajutoare sociale	57.02	103	137.00	0.00	69.00	53.00	10.00	5.00	50.00	50.00	50.00	50.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	104	94.00	0.00	54.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	105	43.00	0.00	15.00	13.00	10.00	5.00	50.00	50.00	50.00	50.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	106	16,335.31	0.00	6,279.05	3,840.13	3,108.06	3,108.07	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)														
58.01	58.01	107	15,097.90	0.00	5,041.64	3,840.13	3,108.06	3,108.07	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala														
58.01.01	58.01.01	108	251.94	0.00	139.19	112.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.01.02	58.01.02	109	12,551.57	0.00	4,158.06	3,077.38	2,658.06	2,658.07	0.00	0.00	0.00	0.00	0.00	0.00
58.01.03	58.01.03	110	2,294.39	0.00	744.39	650.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
58.02	58.02	111	1,237.41	0.00	1,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.02.01	58.02.01	112	118.91	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58.02.02	58.02.02	113	1,118.50	0.00	1,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	59	114	521.00	0.00	321.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	115	521.00	0.00	321.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	116	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	117	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	118	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	119	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														

DENUMIREA INDICATORILOR		Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
				TOTAL	din care credite bugetare destinate singurei plati restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Invatamant secundar		65.02.04	120	715.00	0.00	420.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior		65.02.04.01	121	288.00	0.00	163.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior		65.02.04.02	122	427.00	0.00	257.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului		65.02.50	123	16,954.31	0.00	6,584.05	4,139.13	3,118.06	3,113.07	50.00	50.00	50.00	0.00
Sanatate		66.02	124	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
TOTAL CHELTUIELI		00	125	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
CHELTUIELI CURENTE		01	126	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
TITLUL I CHELTUIELI DE PERSONAL		10	127	283.50	0.00	78.50	71.00	69.00	65.00	278.50	278.50	280.50	0.00
Cheltuieli salariale in bani		10.01	128	277.00	0.00	76.00	69.00	68.00	64.00	273.00	273.00	278.50	0.00
salarii de baza		10.01.01	129	262.00	0.00	72.00	65.00	64.00	61.00	260.00	260.00	260.00	0.00
Indemnizatie de hrana		10.01.17	130	15.00	0.00	4.00	4.00	4.00	3.00	13.00	13.00	13.00	0.00
Contributii		10.03	131	6.50	0.00	2.50	2.00	1.00	1.00	5.50	5.50	5.50	0.00
Contributia asiguratorie pentru munca		10.03.07	132	6.50	0.00	2.50	2.00	1.00	1.00	5.50	5.50	5.50	0.00
TITLUL II BUNURI SI SERVICII		20	133	2.50	0.00	1.00	1.50	0.00	0.00	2.00	2.00	2.00	0.00
Medicamente si materiale sanitare		20.04	134	2.50	0.00	1.00	1.50	0.00	0.00	2.00	2.00	2.00	0.00
Medicamente		20.04.01	135	1.50	0.00	1.00	0.50	0.00	0.00	1.00	1.00	1.00	0.00
Materiale sanitare		20.04.02	136	1.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	0.00
<i>Din Total Capitol:</i>													
Alte cheltuieli in domeniul sanatatii		66.02.50	137	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
Alte institutii si actiuni sanitare		66.02.50.50	138	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
Cultura, recreere si religie		67.02	139	768.50	0.00	282.20	185.65	150.90	149.75	662.20	660.20	666.20	0.00
TOTAL CHELTUIELI		00	140	768.50	0.00	282.20	185.65	150.90	149.75	662.20	660.20	666.20	0.00
CHELTUIELI CURENTE		01	141	768.50	0.00	282.20	185.65	150.90	149.75	662.20	660.20	666.20	0.00
TITLUL I CHELTUIELI DE PERSONAL		10	142	348.70	0.00	95.20	84.85	84.85	83.80	351.20	351.20	351.20	0.00
Cheltuieli salariale in bani		10.01	143	340.50	0.00	92.50	83.00	83.00	82.00	341.70	341.70	341.70	0.00
Salarii de baza		10.01.01	144	314.00	0.00	84.00	77.00	77.00	76.00	315.00	315.00	315.00	0.00
dennizatie de hrana		10.01.17	145	26.50	0.00	8.50	6.00	6.00	6.00	26.70	26.70	26.70	0.00
Contributii		10.03	146	8.20	0.00	2.70	1.85	1.85	1.80	9.50	9.50	9.50	0.00
Contributia asiguratorie pentru munca		10.03.07	147	8.20	0.00	2.70	1.85	1.85	1.80	9.50	9.50	9.50	0.00
TITLUL II BUNURI SI SERVICII		20	148	219.80	0.00	98.80	58.50	29.00	33.50	111.00	109.00	115.00	0.00
Bunuri si servicii		20.01	149	170.00	0.00	70.50	47.50	22.00	30.00	106.00	104.00	110.00	0.00
Incalzit, Iluminat si forta motrica		20.01.03	150	107.00	0.00	30.00	25.00	22.00	30.00	84.00	84.00	85.00	0.00
Apa, canal si salubritate		20.01.04	151	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional		20.01.09	152	55.00	0.00	35.00	20.00	0.00	0.00	12.00	15.00	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	153	7.00	0.00	5.00	2.00	0.00	0.00	10.00	5.00	5.00	0.00
Bunuri de natura obiectelor de inventar		20.05	154	25.00	0.00	8.00	8.00	7.00	2.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR		Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI					
				TOTAL	din care credite bugetare destinate sfingherii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026		
Alte obiecte de inventar				155	20.05.30	25.00	0.00	8.00	8.00	7.00	2.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari				156	20.06	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari				157	20.06.01	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala				158	20.13	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli				159	20.30	22.00	0.00	0.00	1.00	0.00	1.50	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii				160	20.30.30	22.00	0.00	20.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE				161	51	200.00	0.00	20.00	2.00	0.00	0.00	5.00	5.00	5.00	0.00
Transferuri curente							0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Transferuri catre institutii publice				162	51.01	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Din Total Capitol:				163	51.01.01	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Servicii culturale															
Biblioteci publice comunale, orasenesti, municipale				164	67.02.03	227.00	0.00	71.00	57.35	50.85	47.80	212.20	207.20	208.20	0.00
				165	67.02.03.02	114.00	0.00	40.50	29.85	23.35	20.30	98.70	93.70	94.70	0.00
Case de cultura															
Servicii recreative si sportive				166	67.02.03.06	113.00	0.00	30.50	27.50	27.50	27.50	113.50	113.50	113.50	0.00
Sport				167	67.02.05	519.50	0.00	191.20	126.30	100.05	101.95	445.00	448.00	453.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei				168	67.02.05.01	519.50	0.00	191.20	126.30	100.05	101.95	445.00	448.00	453.00	0.00
				169	67.02.50	22.00	0.00	20.00	2.00	0.00	0.00	5.00	5.00	5.00	0.00
Asigurari si asistenta sociala															
TOTAL CHELTUIELI				170	68.02	3,596.00	0.00	996.00	876.50	862.25	861.25	3,480.00	3,480.00	3,480.00	0.00
CHELTUIELI CURENTE				171	00	3,596.00	0.00	996.00	876.50	862.25	861.25	3,480.00	3,480.00	3,480.00	0.00
TITLUL I CHELTUIELI DE PERSONAL				172	01	3,596.00	0.00	996.00	876.50	862.25	861.25	3,480.00	3,480.00	3,480.00	0.00
Cheltuieli salariale in bani				173	10	566.50	0.00	151.50	138.00	139.00	138.00	560.50	560.50	560.50	0.00
Salarii de baza				174	10.01	553.00	0.00	147.00	135.00	136.00	135.00	548.00	548.00	548.00	0.00
Indemnizatie de hrana				175	10.01.01	515.00	0.00	137.00	126.00	126.00	126.00	510.00	510.00	510.00	0.00
Contributii				176	10.01.17	38.00	0.00	10.00	9.00	10.00	9.00	38.00	38.00	38.00	0.00
Contributia asiguratorie pentru munca				177	10.03	13.50	0.00	4.50	3.00	3.00	3.00	12.50	12.50	12.50	0.00
TITLUL II BUNURI SI SERVICII				178	10.03.07	13.50	0.00	4.50	3.00	3.00	3.00	12.50	12.50	12.50	0.00
Bunuri si servicii				179	20	179.50	0.00	58.50	45.50	37.25	38.25	134.50	134.50	134.50	0.00
Incalzit, Iluminat si forta motrica				180	20.01	49.00	0.00	14.00	14.50	9.25	11.25	26.50	26.50	26.50	0.00
Apa, canal si salubritate				181	20.01.03	27.00	0.00	7.00	7.00	6.00	7.00	15.00	15.00	15.00	0.00
Posta, telecomunicatii, radio, tv, internet				182	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	0.00
Materiale si prestari de servicii cu caracter functional				183	20.01.08	1.50	0.00	0.50	0.50	0.25	0.25	0.00	0.00	0.00	0.00
				184	20.01.09	3.50	0.00	0.50	1.00	1.00	1.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare				185	20.01.30	13.00	0.00	5.00	5.00	1.00	2.00	5.00	5.00	5.00	0.00
Hrana															
				186	20.03	120.00	0.00	38.00	28.00	27.00	27.00	108.00	108.00	108.00	0.00

DENUMIREA INDICATORILOR			Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI				
					TOTAL	din care credite bugetare destinate singurii platitori restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026	
Hrana pentru oameni					187	120.00	0.00	38.00	28.00	27.00	27.00	108.00	108.00	108.00	0.00
Bunuri de natura obiectelor de inventar					20.05	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar					188	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala					20.05.30	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli					20.13	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata					20.30	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA					20.30.03	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale					57	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00
Ajutoare sociale in numerar					57.02	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00
Din Total Capital:					57.02.01	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00
Asistenta sociala in caz de boli si invaliditati					196	2,743.00	0.00	686.00	686.00	686.00	685.00	2,478.00	2,478.00	2,478.00	0.00
Asistenta sociala in caz de invaliditate					68.02.05	2,743.00	0.00	686.00	686.00	686.00	685.00	2,478.00	2,478.00	2,478.00	0.00
Asistenta sociala pentru familie si copii					68.02.05.02	2,743.00	0.00	686.00	686.00	686.00	685.00	2,478.00	2,478.00	2,478.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale					68.02.06	746.00	0.00	210.00	183.50	176.25	176.25	695.00	695.00	695.00	0.00
Alte cheltuieli in domeniul asistentei sociale					68.02.50	107.00	0.00	100.00	7.00	0.00	0.00	307.00	307.00	307.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE					200	107.00	0.00	100.00	7.00	0.00	0.00	307.00	307.00	307.00	0.00
Locuinte, servicii si dezvoltare publica					69.02	12,889.87	0.00	3,255.08	3,720.36	3,159.95	2,754.48	1,048.50	638.80	681.30	0.00
TOTAL CHELTUIELI					70.02	12,889.87	0.00	3,255.08	3,720.36	3,159.95	2,754.48	1,048.50	638.80	681.30	0.00
CHELTUIELI CURENTE					00	12,889.87	0.00	3,255.08	3,720.36	3,159.95	2,754.48	1,048.50	638.80	681.30	0.00
TITLUL I CHELTUIELI DE PERSONAL					01	2,195.29	0.00	525.50	811.21	499.25	359.33	1,018.50	624.80	646.30	0.00
Cheltuieli salariale in bani					10	62.50	0.00	17.50	16.50	14.25	14.25	61.00	61.00	61.00	0.00
Salarii de baza					10.01	60.50	0.00	16.50	16.00	14.00	14.00	59.50	59.50	59.50	0.00
Indemnizatie de hrana					10.01.01	55.50	0.00	15.00	14.50	13.00	13.00	55.00	55.00	55.00	0.00
Contributii					10.01.17	5.00	0.00	1.50	1.50	1.00	1.00	4.50	4.50	4.50	0.00
Contributia asiguratorie pentru munca					10.03	2.00	0.00	1.00	0.50	0.25	0.25	1.50	1.50	1.50	0.00
TITLUL II BUNURI SI SERVICII					20	2,132.79	0.00	508.00	794.71	485.00	345.08	957.50	563.80	585.30	0.00
Bunuri si servicii					20.01	2,011.79	0.00	477.00	744.71	465.00	325.08	957.50	563.80	585.30	0.00
Materiale pentru curatenie					20.01.02	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica					20.01.03	920.00	0.00	260.00	250.00	250.00	160.00	585.00	385.00	485.00	0.00
Apa, canal si salubritate					20.01.04	57.00	0.00	12.00	15.00	15.00	15.00	43.00	43.00	43.00	0.00
Materiale si prestari de servicii cu caracter functional					20.01.09	250.08	0.00	50.00	150.00	50.00	0.08	70.00	75.80	57.30	0.00
Alte bunuri si servicii pentru intretinere si functionare					20.01.30	779.71	0.00	150.00	329.71	150.00	150.00	259.50	60.00	0.00	0.00
Bunuri de natura obiectelor de inventar					20.05	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar					20.05.30	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026		
Pregatire profesionala	20.13	220	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	221	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	222	10,794.58	0.00	2,729.58	2,909.15	2,660.70	2,495.15	30.00	14.00	35.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	223	10,794.58	0.00	2,729.58	2,909.15	2,660.70	2,495.15	30.00	14.00	35.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	224	10,794.58	0.00	2,729.58	2,909.15	2,660.70	2,495.15	30.00	14.00	35.00	0.00	0.00	0.00
Construcții	71.01.01	225	9,980.58	0.00	2,329.58	2,495.15	2,660.70	2,495.15	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	226	814.00	0.00	400.00	414.00	0.00	0.00	30.00	14.00	35.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	227	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	228	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	229	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:														
Iluminat public si electrificari rurale	70.02.06	230	720.00	0.00	200.00	200.00	200.00	120.00	450.00	350.00	350.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	231	12,169.87	0.00	3,055.08	3,520.36	2,959.95	2,634.48	598.50	288.80	331.30	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	232	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,656.80	1,147.50	1,161.00	0.00	0.00	0.00
Transporturi	84.02	233	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,656.80	1,147.50	1,161.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	234	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,656.80	1,147.50	1,161.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	235	2,754.00	0.00	840.00	650.00	622.00	642.00	1,051.80	942.50	951.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	236	1,437.00	0.00	370.00	353.00	352.00	362.00	871.80	791.00	771.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	237	1,405.00	0.00	360.00	345.00	345.00	355.00	840.80	760.00	740.00	0.00	0.00	0.00
Salarii de baza	10.01.01	238	1,300.00	0.00	330.00	320.00	320.00	330.00	779.80	700.00	680.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	239	105.00	0.00	30.00	25.00	25.00	25.00	61.00	60.00	60.00	0.00	0.00	0.00
Contributii	10.03	240	32.00	0.00	10.00	8.00	7.00	7.00	31.00	31.00	31.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	241	32.00	0.00	10.00	8.00	7.00	7.00	31.00	31.00	31.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	242	1,317.00	0.00	470.00	297.00	270.00	280.00	180.00	151.50	180.00	0.00	0.00	0.00
Bunuri si servicii	20.01	243	1,155.00	0.00	310.00	295.00	270.00	280.00	180.00	151.50	180.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	244	160.00	0.00	50.00	50.00	30.00	30.00	80.00	80.00	80.00	0.00	0.00	0.00
Piese de schimb	20.01.06	245	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	246	500.00	0.00	130.00	120.00	120.00	130.00	50.00	21.50	50.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod Indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	247	480.00	0.00	120.00	120.00	120.00	120.00	50.00	50.00	50.00	0.00
Pregatire profesionala												
Alte cheltuieli	20.13	248	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30	249	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	20.30.30	250	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	70	251	9,674.41	0.00	2,018.00	2,270.27	3,229.73	2,156.41	605.00	205.00	210.00	0.00
Active fixe (inclusiv reparatii capitale)	71	252	9,674.41	0.00	2,018.00	2,270.27	3,229.73	2,156.41	605.00	205.00	210.00	0.00
Constructii	71.01	253	9,674.41	0.00	2,018.00	2,270.27	3,229.73	2,156.41	605.00	205.00	210.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.01	254	9,656.41	0.00	2,000.00	2,270.27	3,229.73	2,156.41	605.00	205.00	210.00	0.00
Din Total Capital:	71.01.30	255	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport rutier												
Strazi	84.02.03	256	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,656.80	1,147.50	1,161.00	0.00
EXCEDENT	84.02.03.03	257	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,656.80	1,147.50	1,161.00	0.00
	98	258	-7,043.00	0.00	-2,649.79	-1,819.07	-1,340.40	-1,233.74	0.00	0.00	0.00	0.00

Presedinte de sedinta

Intocmit

Contrasemneaza
Secretar general
Dumitru Vasilica-Violeta

LISTA OBIECTIVELOR DE INVESTITII
PE ANUL 2022
aprobata cf HCL / 2022

HCL NR. 13 / 10.02.2022

mii lei

Nr. crt.	Denumirea obiectivului - Nr/data HCL de aprobare a indicatorilor tehnico-ec. ai obiectivului (acte aditionale; reevaluari, etc)	Valoarea totala a obiectivului	Valoarea actualizata a obiectivului	PREVEDERI ANUL 2022				Transfer de la alte bugete	Alte surse constituite cf.legii
				TOTAL SURSE DE FINANTARE	Total alocatii bugetare	Alocatii bugetul local	5(6+7)		
0	1	2	3	4(5+8)	5(6+7)	6	7	8	
	TOTAL	81,714.76	81,714.76	37,406.30	21,070.99	21,070.99	0.00	16,335.31	
	din care :								
A	Lucrari in continuare	62,248.16	62,248.16	34,734.89	19,636.99	19,636.99	0.00	15,097.90	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	Achizitii de bunuri si alte cheltuieli de investitii	19,466.60	19,466.60	2,671.41	1,434.00	1,434.00	0.00	1,237.41	
	Din, TOTAL desfasurat pe capitole bugetare:								
	Cap. 51 - Autoritati publice si actiuni externe	26.00	26.00	26.00	26.00	26.00	0.00	0.00	
	din care :								
A	Lucrari in continuare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B	Lucrari noi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C	Achizitii de bunuri si alte cheltuieli de investitii	26.00	26.00	26.00	26.00	26.00	0.00	0.00	
1	Achizitii program facturare	11.00	11.00	11.00	11.00	11.00	0.00	0.00	
2	Achizitii copiator	15.00	15.00	15.00	15.00	15.00	0.00	0.00	
	Cap. 65 - Invatamant	38,492.10	38,492.10	16,911.31	576.00	576.00	0.00	16,335.31	
	din care :								
A	Lucrari in continuare	21,374.50	21,374.50	15,097.90	0.00	0.00	0.00	15,097.90	
1	Reabilitarea si modernizarea Gradinitei nr. 3 din Marasesti, judetul Vrancea, cos SMIS 2014+: 124179, HCL 79/2019	3,766.22	3,766.22	2,452.90	0.00	0.00	0.00	2452.90	

Reabilitarea si modernizarea Liceului tehnologic Eremia Grigorescu, din orasul Marasesti, jud. Vrancea, cod SMIS 2014+: 124884, HCL 41/2018, HCL 13/2020

B	Lucrari noi	17,608.28	17,608.28	12,645.00	0.00	0.00	0.00	12645.00
C	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Actiuni strategice pentru reducerea numarului de persoane aflate in risc de saracie si excludere sociala din comunitatea marginalizata din orasul Marasesti	17,117.60	17,117.60	1,813.41	576.00	576.00	0.00	1,237.41
2	Parteneriat Integrat pentru Dezvoltarea Durabila a 4 Comunitati Marginalizate din Marasesti	10,657.00	10,657.00	68.11	0.00	0.00	0.00	68.11
3	Via Edu - Un Viitor mai bun pentru Educatie	2,396.00	2,396.00	33.80	0.00	0.00	0.00	33.80
4	Reparatie sistem incalzire Scoala nr. 2 Marasesti	3,429.10	3,429.10	1,135.50	0.00	0.00	0.00	1135.50
5	Reamplasare FDG existenta si spor de putere pentru Dispensar si Gradinita nr. 3 Marasesti	595.50	595.50	536.00	536.00	536.00	0.00	0.00
	Cap. 70 - Serv. Dezv. Publica si loc. din care :	40.00	40.00	40.00	40.00	40.00	0.00	0.00
A	Lucrari in continuare	27,408.66	27,408.66	10,794.58	10,794.58	10,794.58	0.00	0.00
1	Cofinantare proiect Extinderea si modernizarea sistemului de apa si canalizare in judetul Vrancea, etapa a lia POIM, HCL 65/2016	25,103.66	25,103.66	9,980.58	9,980.58	9,980.58	0.00	0.00
2	Construire locuinte sociale - 40 de unitati locative in orasul Marasesti, jud. Vrancea, HCL 108/2018, HCL 72/2021	510.24	510.24	100.00	100.00	100.00	0.00	0.00
3	Lucrari de interventie in vederea cresterii performantei energetice a blocurilor de locuinte HCL 84/2012, HCL 12/25.03.2021, HCL 4/22.01.2020	9,336.14	9,336.14	1,000.00	1,000.00	1,000.00	0.00	0.00
4	Cresterea eficientei energetice si gestionarea inteligenta a energiei la sistemul de iluminat public din orasul Marasesti, judetul Vrancea, HCL nr. 55/02.07.2020	13,826.76	13,826.76	7,727.09	7,727.09	7,727.09	0.00	0.00
5	Amenajare Parc Tineretului din orasul Marasesti, judetul Vrancea, HCL 35/2021	1,143.49	1,143.49	1,143.49	1,143.49	1,143.49	0.00	0.00
B	Lucrari noi	287.04	287.04	10.00	10.00	10.00	0.00	0.00
C	Achizitii de bunuri si alte cheltuieli de investitii	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	PUG aprobat prin HCL nr.20 /10.09.2010	2,305.00	2,305.00	814.00	814.00	814.00	0.00	0.00
		579.00	579.00	259.00	259.00	259.00	0.00	0.00

Cap. 84 - Transporturi si comunicatii									
din care									
A	Lucrari in continuare								
1	Modernizare retele stradale in orasul Marasesti jud. Vrancea, HCL 64/2019								
2	Refacerea infrastructurii strazilor in orasul Marasesti, HCL 66/2019								
B	Lucrari noi								
C	Achizitii de bunuri si servicii								
	Achizitie motounelte : motocositoare 2 buc., drujba, foarfec gard viu								
	1,726.00	1,726.00	555.00	555.00	555.00	555.00	555.00	555.00	0.00
	15,788.00	15,788.00	9,674.41	9,674.41	9,674.41	9,674.41	9,674.41	9,674.41	0.00
									0.00
	15,770.00	15,770.00	9,656.41	9,656.41	9,656.41	9,656.41	9,656.41	9,656.41	0.00
	5721.00	5721.00	3649.71	3649.71	3649.71	3649.71	3649.71	3649.71	0.00
	10049.00	10049.00	6006.70	6006.70	6006.70	6006.70	6006.70	6006.70	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00
	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	0.00
									0

PRESEDINTE DE SEDINTA

CONTRASEMNEAZA
SECRETAR GENERAL
DUMITRU VASILICA-VIOLETA

INTOCMIT