

HOTARAREA NR.20
din 24.02.2022

privind : completarea bugetului local cu sumele alocate pentru asigurarea finantarii de baza a unitatilor de invatamant , respectiv pentru cheltuielile prevazute la art.104, alin.(2) din Legea educatiei

Consiliul local al or. Marasesti, judetul Vrancea, intrunit in sedinta ordinara;

Audiind referatul de aprobare al Primarului orasului Marasesti in calitate de initiator inregistrat sub nr. 3484 din 17.02.2022 si raportul Serviciului Buget-Contabilitate, inregistrat la nr 3511 din 17.02.2022 , prin care se propune completarea bugetului local cu sumele alocate pentru asigurarea finantarii de baza a unitatilor de invatamant, respectiv pentru cheltuielile prevazute la art.104, alin.(2) din Legea educatiei;

Vazand :

-adresa AJFP Vrancea nr.4811 din 16.02.2022 prin care se comunica suplimentarea sumelor defalcate din taxa pe valoarea adaugata pentru asigurarea finantarii de baza a unitatilor de invatamant , respectiv pentru cheltuielile prevazute la art.104, alin.(2) din Legea educatiei;

- nota de fundamentare a Serviciului buget -contabilitate inregistrata la nr. 3478 din 17.02.2022 ;

- Hotararea Consiliului local Marasesti nr. din privind aprobarea bugetului local de venituri si cheltuieli al orasului Marasesti pe anul 2022 si a estimarilor pe perioada 2023-2025.

Luand act de avizul favorabil al Comisiei pentru studii, prognoze, economie, buget, finante, impozite , taxe si agricultura

In conformitate cu prevederile Legii nr.273/2006 privind finantele publice locale, 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 completarea bugetului local cu sumele alocate pentru asigurarea finantarii de baza a unitatilor de invatamant , respectiv pentru cheltuielile prevazute la art.104, alin.(2) din Legea educatiei, conform **Anexei** , care face parte integranta din prezenta hotarare.

Art.2 -Cu ducerea la îndeplinire a prezentei hotărâri se însărcinează Serviciul buget contabilitate din cadrul aparatului de specialitate al Primarului Oraşului Marasesti .

Art.3- 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 consilieri	17
Prezenti	17
Pentru	17
Impotriva	-
Abtineri	-

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurei platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
TOTAL VENITURI	V	1	49,847.27		14,417.71	12,748.51	12,140.16	10,540.89	14,899.00	13,973.0	13,952.0	0.00
IV. SUBVENTII	00.17	2	15,000.00		3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	3	15,000.00		3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00	0.00
Subventii de la bugetul de stat	42.02	4	15,000.00		3,779.05	4,174.04	4,130.71	2,916.20	580.00	580.00	580.00	0.00
A. DE CAPITAL	00.19	5	13,649.34		3,090.72	3,591.71	4,090.71	2,876.20	0.00	0.00	0.00	0.00
Subventii pentru reabilitare termica cladiri	42.02.12	6	4,362.85		1,090.72	1,090.71	1,090.71	1,090.71	0.00	0.00	0.00	0.00
Finantarea Programului National de dezvoltare LOCALA	42.02.65	7	9,286.49		2,000.00	2,501.00	3,000.00	1,785.49	0.00	0.00	0.00	0.00
B. CURENTE	00.20	8	100.00		100.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	9	100.00		100.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Subventii de la bugetul de stat pentru finantarea sanatatii	42.02.41	10	286.00		106.00	100.00	40.00	40.00	280.00	280.00	280.00	0.00
Subventii din sume obtinute ?n urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finan?area proiectelor de investitii	42.02.67	11	964.66		482.33	482.33	0.00	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		4,995.88	3,358.06	2,658.06	2,658.07	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	13	12,551.57		3,877.38	3,358.06	2,658.06	2,658.07	0.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	14	12,132.25		3,658.06	3,158.06	2,658.06	2,658.07	0.00	0.00	0.00	0.00
Fondul Social European (FSE)	48.02.02	15	1,118.50		1,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	16	105.00		105.00	0.00	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		113.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03	18	900.00		900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	49.90	19	10,983.20		3,118.78	2,630.41	2,673.39	2,560.62	7,817.00	8,589.00	8,539.00	0.00



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			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
I. VENITURI CURENTE	00.02	20	21,177.20		5,642.78	5,216.41	5,351.39	4,966.62	14,319.00	13,393.0	13,372.0	0.00
A. VENITURI FISCALE	00.03	21	19,762.20		5,186.78	5,004.22	4,952.58	4,618.62	12,329.00	11,328.0	11,187.0	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	22	5,983.00		1,615.91	1,496.00	1,496.00	1,375.09	1,205.00	1,311.00	1,311.00	0.00
A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE	00.05	23	29.00		8.00	7.00	7.00	7.00	50.00	50.00	50.00	0.00
Impozit pe venit	03.02	24	29.00		8.00	7.00	7.00	7.00	50.00	50.00	50.00	0.00
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	25	29.00		8.00	7.00	7.00	7.00	50.00	50.00	50.00	0.00
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	26	5,954.00		1,607.91	1,489.00	1,489.00	1,368.09	1,155.00	1,261.00	1,261.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02	27	5,954.00		1,607.91	1,489.00	1,489.00	1,368.09	1,155.00	1,261.00	1,261.00	0.00
Cote defalcate din impozitul pe venit	04.02.01	28	3,023.00		874.91	756.00	756.00	636.09	0.00	0.00	0.00	0.00
Sume alocate de consiliul județean pentru echilibrarea bugetelor locale	04.02.04	29	1,431.00		358.00	358.00	358.00	357.00	1,155.00	1,261.00	1,261.00	0.00
7.5% Imp venit-fond disp CJ	04.02.05	30	1,500.00		375.00	375.00	375.00	375.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	31	2,875.00		863.67	745.22	603.58	662.53	3,530.00	4,060.00	3,830.00	0.00
IMPOZITE SI TAXE PE PROPRIETATE	07.02	32	2,875.00		863.67	745.22	603.58	662.53	3,530.00	4,060.00	3,830.00	0.00
Impozit pe cladiri	07.02.01	33	1,259.00		467.47	314.00	163.53	314.00	1,800.00	1,900.00	1,800.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	34	454.00		165.47	113.00	62.53	113.00	800.00	800.00	800.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	35	805.00		302.00	201.00	101.00	201.00	1,000.00	1,100.00	1,000.00	0.00
Impozit pe terenuri	07.02.02	36	1,568.00		383.20	419.22	428.05	337.53	1,600.00	2,000.00	1,850.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	37	401.00		101.00	100.00	100.00	100.00	600.00	750.00	700.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	38	597.00		150.00	149.00	149.00	149.00	300.00	500.00	400.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	39	570.00		132.20	170.22	179.05	88.53	700.00	750.00	750.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	40	29.00		8.00	7.00	7.00	7.00	80.00	100.00	120.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	41	19.00		5.00	5.00	5.00	4.00	50.00	60.00	60.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	42	10,688.20		2,653.20	2,709.00	2,799.00	2,527.00	7,244.00	5,557.00	5,646.00	0.00
Sume defalcate din TVA	11.02	43	10,194.00		2,524.00	2,586.00	2,678.00	2,406.00	6,502.00	4,804.00	4,833.00	0.00
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelo, oraselor, municipiilor	11.02.02	44	3,902.00		824.00	886.00	978.00	1,214.00	4,007.00	4,033.00	4,057.00	0.00
sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	45	6,292.00		1,700.00	1,700.00	1,700.00	1,192.00	2,495.00	771.00	776.00	0.00

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Alte impozite si taxe generale pe bunuri si servicii	12.02	46	2.00		1.00	1.00	0.00	0.00	10.00	11.00	11.00	0.00
Taxe hoteliere	12.02.07	47	2.00		1.00	1.00	0.00	0.00	10.00	11.00	11.00	0.00
Taxe pe servicii specifice	15.02	48	1.20		1.20	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Impozit pe spectacole	15.02.01	49	1.20		1.20	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	16.02	50	491.00		127.00	122.00	121.00	121.00	730.00	740.00	800.00	0.00
Taxa asupra mijloacelor de transport	16.02.02	51	484.00		121.00	121.00	121.00	121.00	700.00	700.00	750.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	52	384.00		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		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		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		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	56	216.00		54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
ALTE IMPOZITE SI TAXE FISCALE	18.02	57	216.00		54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
Alte impozite si taxe	18.02.50	58	216.00		54.00	54.00	54.00	54.00	350.00	400.00	400.00	0.00
C. VENITURI NEFISCALE	00.12	59	1,415.00		456.00	212.19	398.81	348.00	1,990.00	2,065.00	2,185.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	60	950.00		338.00	94.19	281.81	236.00	1,260.00	1,280.00	1,400.00	0.00
Venituri din proprietate	30.02	61	950.00		338.00	94.19	281.81	236.00	1,260.00	1,280.00	1,400.00	0.00
Venituri din concesiuni si inchirieri	30.02.05	62	915.00		329.00	85.19	272.81	228.00	1,200.00	1,200.00	1,300.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	63	915.00		329.00	85.19	272.81	228.00	1,200.00	1,200.00	1,300.00	0.00
Venituri din dividende	30.02.08	64	35.00		9.00	9.00	9.00	8.00	60.00	80.00	100.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02	65	35.00		9.00	9.00	9.00	8.00	60.00	80.00	100.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	66	465.00		118.00	118.00	117.00	112.00	730.00	785.00	785.00	0.00
Venituri din prestari de servicii si alte activitati	33.02	67	12.00		4.00	4.00	4.00	0.00	50.00	50.00	50.00	0.00
Venituri din prestari de servicii	33.02.08	68	12.00		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	48.02.01.01	69	419.32		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		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		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		76.00	76.00	76.00	75.00	450.00	500.00	500.00	0.00
Diverse venituri	36.02	73	150.00		38.00	38.00	37.00	37.00	230.00	235.00	235.00	0.00
Taxa reabilitare	36.02.31	74	20.00		5.00	5.00	5.00	5.00	30.00	35.00	35.00	0.00
Alte venituri	36.02.50	75	130.00		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
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	77	-2,059.23		-118.91	-49.38	-904.32	-986.62	-605.00	-205.00	-210.00	0.00

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Varsaminte din sectiunea de functionare	37.02.04	78	2,059.23		118.91	49.38	904.32	986.62	605.00	205.00	210.00	0.00
TOTAL CHELTUIELI	00	1	56,890.27	0.00	17,067.50	14,567.58	13,480.56	11,774.63	14,899.00	13,973.00	13,952.00	0.00
CHELTUIELI CURENTE	01	2	35,245.28	0.00	11,809.92	8,942.16	7,440.13	7,053.07	13,764.00	13,233.00	13,357.00	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
TITLUL II BUNURI SI SERVICII	20	10	6,232.09	0.00	1,807.30	1,854.71	1,364.25	1,205.83	2,385.00	1,934.80	2,078.80	0.00
Bunuri si servicii	20.01	11	5,495.69	0.00	1,468.95	1,675.11	1,249.85	1,101.78	2,147.50	1,794.80	1,936.80	0.00
Contributia asiguratorie pentru munca	10.03.07	12	197.20	0.00	58.70	48.35	46.10	44.05	196.00	196.00	196.00	0.00
Furnituri de birou	20.01.01	13	76.70	0.00	30.50	20.80	12.60	12.80	36.00	39.00	39.00	0.00
Materiale pentru curatenie	20.01.02	14	51.00	0.00	17.00	7.50	10.50	16.00	43.00	43.00	43.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	15	1,537.90	0.00	464.70	440.90	383.00	249.30	1,009.50	784.00	822.00	0.00
Apa, canal si salubritate	20.01.04	16	324.00	0.00	81.00	74.00	73.00	96.00	279.00	230.00	230.00	0.00
Transport	20.01.07	17	100.00	0.00	45.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	18	270.00	0.00	82.00	79.00	49.00	60.00	85.00	85.00	85.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	223.00	0.00	60.65	60.30	59.75	42.30	87.00	67.00	87.00	0.00
Piese de schimb	20.01.06	20	135.00	0.00	40.00	40.00	30.00	25.00	50.00	20.00	50.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	1,760.01	0.00	375.10	554.61	411.00	419.30	442.00	399.50	468.50	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	22	1,018.08	0.00	273.00	343.00	221.00	181.08	116.00	127.30	112.30	0.00
Hrana	20.03	23	120.00	0.00	38.00	28.00	27.00	27.00	108.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	24	120.00	0.00	38.00	28.00	27.00	27.00	108.00	0.00	0.00	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
Materiale 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	234.00	0.00	62.75	89.00	44.50	37.75	64.50	74.50	76.50	0.00
Alte obiecte de inventar	20.05.30	29	222.00	0.00	55.75	84.00	44.50	37.75	54.50	64.50	66.50	0.00
Uniforme si echipament	20.05.01	30	12.00	0.00	7.00	5.00	0.00	0.00	10.00	10.00	10.00	0.00
Deplasari, detasari, transferari	20.06	31	10.30	0.00	3.10	3.10	2.90	1.20	10.50	11.00	11.00	0.00
Deplasari interne, detasari, transferari	20.06.01	32	10.30	0.00	3.10	3.10	2.90	1.20	10.50	11.00	11.00	0.00
Protectia muncii	20.14	33	6.00	0.00	0.00	0.00	3.00	3.00	11.00	11.00	11.00	0.00
Pregatire profesionala	20.13	34	29.60	0.00	5.50	16.00	5.00	3.10	4.50	4.50	4.50	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
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	35	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30											
Reclama si publicitate	20.30.01	36	244.00	0.00	198.00	22.00	12.00	12.00	37.00	37.00	37.00	0.00
Prime de asigurare non-viata	20.30.03	37	29.00	0.00	8.00	7.00	7.00	7.00	15.00	15.00	15.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	33.00	0.00	10.00	13.00	5.00	5.00	17.00	17.00	17.00	0.00
TITLUL III DOBANZI	30	39	182.00	0.00	180.00	2.00	0.00	0.00	5.00	5.00	5.00	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	185.00	0.00	50.00	45.00	45.00	45.00	180.00	180.00	180.00	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	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	200.00	0.00
Ajutoare sociale	57.02	46	2,999.00	0.00	855.00	758.00	696.00	690.00	2,934.00	2,934.00	2,934.00	0.00
Ajutoare sociale in numerar	57.02.01	47	2,999.00	0.00	855.00	758.00	696.00	690.00	2,934.00	2,934.00	2,934.00	0.00
Programe din Fondul Social European (FSE)	57.02.01	48	2,944.00	0.00	840.00	733.00	686.00	685.00	2,879.00	2,879.00	2,879.00	0.00
Finantarea nationala	58.02	49	1,237.41	0.00	1,237.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.02.01	50	118.91	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	51	1,118.50	0.00	1,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burse	59.01	52	629.00	0.00	348.00	227.00	27.00	27.00	521.00	521.00	521.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	53	521.00	0.00	321.00	200.00	0.00	0.00	521.00	521.00	521.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	54	55.00	0.00	15.00	25.00	10.00	5.00	55.00	55.00	55.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	55	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
Finantarea nationala	58.01.01	56	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 externa nerambursabila	58.01.02	57	251.94	0.00	139.19	112.75	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	58	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
Sume aferente persoanelor cu handicap neincadrate	59.40	59	2,294.39	0.00	744.39	650.00	450.00	450.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	60	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	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 (iunclusiv 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
79. OPERATIUNI FINANCIARE (79=80+81)	79	65	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00
		66										

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 XVII RAMBURSARI DE CREDITE															
Rambursari de credite interne		81	67	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	68	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00		
		81.02.05	69	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															
Plati efectuate in anii precedenti si recuperate in anul curent		85	70	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00		
		85.01	71	-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	72	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00		
EXCEDENT															
		98	73	-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		
TOTAL CHELTUIELI															
		C	1	56,890.27	0.00	17,067.50	14,567.58	13,480.56	11,774.63	14,899.00	13,973.0	13,952.0	0.00		
Partea I-a SERVICII PUBLICE GENERALE															
Autoritati publice si actiuni externe		50.02	2	8,046.68	0.00	2,283.17	2,048.17	1,939.67	1,775.67	6,182.00	5,959.50	5,909.50	0.00		
TOTAL CHELTUIELI		51.02	3	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	4,908.50	4,759.00	4,692.00	0.00		
CHELTUIELI CURENTE		00	4	6,745.68	0.00	1,887.67	1,715.67	1,645.67	1,496.67	4,908.50	4,759.00	4,692.00	0.00		
		01	5	6,045.68	0.00	1,667.67	1,555.67	1,495.67	1,326.67	4,408.50	4,238.00	4,342.00	0.00		
TITLUL I CHELTUIELI DE PERSONAL		10	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		
Cheltuieli salariale in bani		10.01	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		
Salarii de baza		10.01.01	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		
Indemnizatii platite unor persoane din afara unitatii		10.01.12	9	272.00	0.00	68.00	68.00	68.00	68.00	280.00	280.00	280.00	0.00		
Indemnizatie de hrana		10.01.17	10	218.00	0.00	56.00	54.00	54.00	54.00	210.00	210.00	210.00	0.00		
Contributii		10.03	11	102.00	0.00	28.00	25.00	25.00	24.00	103.00	103.00	103.00	0.00		
Contributia asiguratorie pentru munca		10.03.07	12	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	13	1,307.00	0.00	379.00	372.00	312.00	244.00	415.50	245.00	349.00	0.00		
Bunuri si servicii		20.01	14	1,144.00	0.00	335.00	320.00	272.00	217.00	386.50	206.00	310.00	0.00		
Furnituri de birou		20.01.01	15	74.00	0.00	30.00	20.00	12.00	12.00	30.00	30.00	30.00	0.00		
Materiala pentru curatenie		20.01.02	16	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	17	180.00	0.00	70.00	70.00	40.00	0.00	84.50	43.00	50.00	0.00		
Apa, canal si salubritate		20.01.04	18	135.00	0.00	35.00	35.00	35.00	30.00	87.00	38.00	38.00	0.00		
Carburanti si lubrifianti		20.01.05	19	90.00	0.00	25.00	25.00	15.00	25.00	45.00	45.00	45.00	0.00		
Piese de schimb		20.01.06	20	100.00	0.00	25.00	25.00	25.00	25.00	40.00	20.00	40.00	0.00		
Posta, telecomunicatii, radio, tv, internet		20.01.08	21	160.00	0.00	45.00	45.00	45.00	25.00	50.00	30.00	50.00	0.00		
Materiala si prestari de servicii cu caracter functional		20.01.09	22	200.00	0.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00		
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	0.00	57.00	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
Bunuri de natura obiectelor 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
Alte obiecte de inventar	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, detasari, transferari	20.06	26	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Deplasari interne, detasari, transferari	20.06.01	27	3.00	0.00	1.00	1.00	1.00	0.00	4.00	4.00	4.00	0.00
Pregatire profesionala	20.13	28	11.00	0.00	0.00	9.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	29	49.00	0.00	13.00	12.00	12.00	12.00	25.00	25.00	25.00	0.00
Reclama si publicitate	20.30.01	30	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	31	20.00	0.00	5.00	5.00	5.00	5.00	10.00	10.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	32	108.00	0.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	33	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	34	26.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	35	26.00	0.00	26.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	36	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	37	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	38	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	39	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	40	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	41	674.00	0.00	194.00	160.00	150.00	170.00	500.00	500.00	350.00	0.00

Din Total Capital:

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	4,908.50	4,759.00	4,692.00	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	4,908.50	4,759.00	4,692.00	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	1,020.50	1,037.50	0.00
TOTAL CHELTUIELI	00	45	1,116.00	0.00	345.50	287.50	249.00	234.00	1,093.50	1,020.50	1,037.50	0.00
CHELTUIELI CURENTE	01	46	1,116.00	0.00	345.50	287.50	249.00	234.00	1,093.50	1,020.50	1,037.50	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	109.50	126.50	0.00
Bunuri si servicii	20.01	56	149.50	0.00	58.50	42.00	30.00	19.00	145.50	74.50	91.50	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	14.00	0.00
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

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
Piese de schimb	20.01.06	60	20.00	0.00	5.00	10.00	5.00	0.00	10.00	0.00	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
<i>Din Total Capitol:</i>												
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	795.50	812.50	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
<i>Din Total Capitol:</i>												
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
TITLUL II BUNURI SI SERVICII	20	90	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.50	1.50	0.00
Pregatire profesionala	20.13	91	1.50	0.00	1.50	0.00	0.00	0.00	1.50	1.50	1.50	0.00

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	Estimare 2026				
Din Total Capitol:																
Ordine publica	61.02.03	92	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00				
Politie comunitara	61.02.03.04	93	415.50	0.00	142.50	131.00	131.00	11.00	518.50	518.50	518.50	0.00				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.02	94	4,586.70	0.00	3,049.38	1,093.32	198.00	246.00	1,510.00	1,536.00	1,560.00	0.00				
Invatamant	65.02	95	18,471.31	0.00	7,171.05	4,625.13	3,316.06	3,359.07	1,565.00	1,591.00	1,615.00	0.00				
TOTAL CHELTUIELI	00	96	18,471.31	0.00	7,171.05	4,625.13	3,316.06	3,359.07	1,565.00	1,591.00	1,615.00	0.00				
CHELTUIELI CURENTE	01	97	17,895.31	0.00	6,881.05	4,339.13	3,316.06	3,359.07	1,565.00	1,591.00	1,615.00	0.00				
TITLUL II BUNURI SI SERVICII	20	98	890.00	0.00	212.00	234.00	198.00	246.00	895.00	921.00	945.00	0.00				
Bunuri si servicii	20.01	99	828.40	0.00	203.95	223.40	181.60	219.45	840.00	863.50	885.50	0.00				
Furnituri de birou	20.01.01	100	2.70	0.00	0.50	0.80	0.60	0.80	6.00	9.00	9.00	0.00				
Materiale pentru curatenie	20.01.02	101	41.00	0.00	7.00	7.50	10.50	16.00	43.00	43.00	43.00	0.00				
Incalzit, Iluminat si forta motrica	20.01.03	102	265.90	0.00	77.70	90.90	55.00	42.30	276.00	285.00	295.00	0.00				
Apa, canal si salubritate	20.01.04	103	117.00	0.00	28.50	20.50	20.00	48.00	140.00	140.00	140.00	0.00				
Transport	20.01.07	104	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	105	47.50	0.00	10.15	10.80	11.50	15.05	25.00	25.00	25.00	0.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	106	254.30	0.00	35.10	37.90	84.00	97.30	350.00	361.50	373.50	0.00				
Bunuri de natura obiectelor de inventar	20.05	107	50.50	0.00	7.25	10.00	12.50	20.75	37.50	39.50	41.50	0.00				
Alte obiecte de inventar	20.05.30	108	50.50	0.00	7.25	10.00	12.50	20.75	37.50	39.50	41.50	0.00				
Deplasari, detasari, transferari	20.06	109	3.50	0.00	0.80	0.60	0.90	1.20	3.50	4.00	4.00	0.00				
Deplasari interne, detasari, transferari	20.06.01	110	3.50	0.00	0.80	0.60	0.90	1.20	3.50	4.00	4.00	0.00				
Pregatire profesionala	20.13	111	1.60	0.00	0.00	0.00	0.00	1.60	3.00	3.00	3.00	0.00				
Protectia muncii	20.14	112	6.00	0.00	0.00	0.00	3.00	3.00	11.00	11.00	11.00	0.00				
TITLUL IX ASISTENTA SOCIALA	57	113	149.00	0.00	69.00	65.00	10.00	5.00	149.00	149.00	149.00	0.00				
Ajutoare sociale	57.02	114	149.00	0.00	69.00	65.00	10.00	5.00	149.00	149.00	149.00	0.00				
Ajutoare sociale in numerar	57.02.01	115	94.00	0.00	54.00	40.00	0.00	0.00	94.00	94.00	94.00	0.00				
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	116	55.00	0.00	15.00	25.00	10.00	5.00	55.00	55.00	55.00	0.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	117	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	118	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	119	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	120	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	121	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	122	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	123	118.91	0.00	118.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

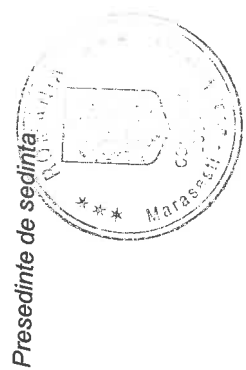
DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate singurii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2023	Estimare 2024	Estimare 2025	Estimare 2026
Finantarea externa nerambursabila	58.02.02	124	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	125	521.00	0.00	321.00	200.00	0.00	0.00	521.00	521.00	521.00	0.00
Burse	59.01	126	521.00	0.00	321.00	200.00	0.00	0.00	521.00	521.00	521.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	127	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	128	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	129	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	130	576.00	0.00	290.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant secundar	65.02.04	131	4,497.09	0.00	2,959.77	1,093.32	198.00	246.00	1,510.00	1,536.00	1,560.00	0.00
Invatamant secundar inferior	65.02.04.01	132	3,052.09	0.00	2,002.77	831.32	95.00	123.00	681.00	694.00	706.00	0.00
Invatamant secundar superior	65.02.04.02	133	1,445.00	0.00	957.00	262.00	103.00	123.00	829.00	842.00	854.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	134	18,535.11	0.00	5,479.37	4,666.46	4,200.21	4,189.07	4,472.70	4,332.70	4,351.70	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	135	13,974.22	0.00	4,211.28	3,531.81	3,118.06	3,113.07	55.00	55.00	55.00	0.00
Sanatate	66.02	136	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
TOTAL CHELTUIELI	00	137	286.00	0.00	79.50	72.50	69.00	65.00	280.50	280.50	280.50	0.00
CHELTUIELI CURENTE	01	138	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	139	283.50	0.00	78.50	71.00	69.00	65.00	278.50	278.50	278.50	0.00
Cheltuieli salariale in bani	10.01	140	277.00	0.00	76.00	69.00	68.00	64.00	273.00	273.00	273.00	0.00
Salarii de baza	10.01.01	141	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	142	15.00	0.00	4.00	4.00	4.00	3.00	13.00	13.00	13.00	0.00
Contributii	10.03	143	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	144	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	145	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	146	2.50	0.00	1.00	1.50	0.00	0.00	2.00	2.00	2.00	0.00
Medicamente	20.04.01	147	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	148	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 sanataii	66.02.50	149	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	150	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	151	768.50	0.00	282.20	185.65	150.90	149.75	662.20	630.20	649.20	0.00
TOTAL CHELTUIELI	00	152	768.50	0.00	282.20	185.65	150.90	149.75	662.20	630.20	649.20	0.00
CHELTUIELI CURENTE	01	153	768.50	0.00	282.20	185.65	150.90	149.75	662.20	630.20	649.20	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	154	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	155	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	156	314.00	0.00	84.00	77.00	77.00	76.00	315.00	315.00	315.00	0.00
Indemnizatie de hrana	10.01.17	157	26.50	0.00	8.50	6.00	6.00	6.00	26.70	26.70	26.70	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 2026
Contributii	10.03	158	8.20	0.00	2.70	1.85	1.85	1.80	9.50	9.50	0.00
Contributia asiguratorie pentru munca	10.03.07	159	8.20	0.00	2.70	1.85	1.85	1.80	9.50	9.50	0.00
TITLUL II BUNURI SI SERVICII	20	160	219.80	0.00	98.80	58.50	29.00	33.50	111.00	79.00	0.00
Bunuri si servicii	20.01	161	170.00	0.00	70.50	47.50	22.00	30.00	106.00	74.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	162	107.00	0.00	30.00	25.00	22.00	30.00	84.00	54.00	0.00
Apa, canal si salubritate	20.01.04	163	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	164	55.00	0.00	35.00	20.00	0.00	0.00	12.00	15.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	165	7.00	0.00	5.00	2.00	0.00	0.00	10.00	5.00	0.00
Bunuri de natura obiectelor de inventar	20.05	166	25.00	0.00	8.00	8.00	7.00	2.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	167	25.00	0.00	8.00	8.00	7.00	2.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	168	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	169	0.30	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	170	2.50	0.00	0.00	1.00	0.00	1.50	0.00	0.00	0.00
Alte cheltuieli	20.30	171	22.00	0.00	20.00	2.00	0.00	0.00	5.00	5.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	172	22.00	0.00	20.00	2.00	0.00	0.00	5.00	5.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	173	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	0.00
Transferuri curente	51.01	174	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	0.00
Transferuri catre institutii publice	51.01.01	175	200.00	0.00	88.20	42.30	37.05	32.45	200.00	200.00	0.00
Din Total Capitol:											
Servicii culturale	67.02.03	176	227.00	0.00	71.00	57.35	50.85	47.80	212.20	207.20	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	177	114.00	0.00	40.50	29.85	23.35	20.30	98.70	93.70	0.00
Casa de cultura	67.02.03.06	178	113.00	0.00	30.50	27.50	27.50	27.50	113.50	113.50	0.00
Servicii recreative si sportive	67.02.05	179	519.50	0.00	191.20	126.30	100.05	101.95	445.00	418.00	0.00
Sport	67.02.05.01	180	519.50	0.00	191.20	126.30	100.05	101.95	445.00	418.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	181	22.00	0.00	20.00	2.00	0.00	0.00	5.00	5.00	0.00
Asigurari si asistenta sociala	68.02	182	3,596.00	0.00	996.00	876.50	862.25	861.25	3,475.00	3,367.00	0.00
TOTAL CHELTUIELI	00	183	3,596.00	0.00	996.00	876.50	862.25	861.25	3,475.00	3,367.00	0.00
CHELTUIELI CURENTE	01	184	3,596.00	0.00	996.00	876.50	862.25	861.25	3,475.00	3,367.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	185	566.50	0.00	151.50	138.00	139.00	138.00	560.50	560.50	0.00
Cheltuieli salariale in bani	10.01	186	553.00	0.00	147.00	135.00	136.00	135.00	548.00	548.00	0.00
Salarii de baza	10.01.01	187	515.00	0.00	137.00	126.00	126.00	126.00	510.00	510.00	0.00
Indemnizatie de hrana	10.01.17	188	38.00	0.00	10.00	9.00	10.00	9.00	38.00	38.00	0.00
Contributii	10.03	189	13.50	0.00	4.50	3.00	3.00	3.00	12.50	12.50	0.00
Contributia asiguratorie pentru munca	10.03.07	190	13.50	0.00	4.50	3.00	3.00	3.00	12.50	12.50	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															
Bunuri si servicii		20	191	179.50	0.00	58.50	45.50	37.25	38.25	129.50	21.50	21.50	0.00	0.00	
Incalzit, iluminat si forta motrica		20.01	192	49.00	0.00	14.00	14.50	9.25	11.25	21.50	21.50	21.50	0.00	0.00	
Apa, canal si salubritate		20.01.03	193	27.00	0.00	7.00	7.00	6.00	7.00	10.00	10.00	10.00	0.00	0.00	
Posta, telecomunicatii, radio, tv, internet		20.01.04	194	4.00	0.00	1.00	1.00	1.00	1.00	1.50	1.50	1.50	0.00	0.00	
Materiale si prestari de servicii cu caracter functional		20.01.08	195	1.50	0.00	0.50	0.50	0.25	0.25	0.00	0.00	0.00	0.00	0.00	
		20.01.09	196	3.50	0.00	0.50	1.00	1.00	1.00	5.00	5.00	5.00	0.00	0.00	
Alte bunuri si servicii pentru intretinere si functionare		20.01.30	197	13.00	0.00	5.00	5.00	1.00	2.00	5.00	5.00	5.00	0.00	0.00	
Hrana		20.03	198	120.00	0.00	38.00	28.00	27.00	27.00	108.00	0.00	0.00	0.00	0.00	
Hrana pentru oameni		20.03.01	199	120.00	0.00	38.00	28.00	27.00	27.00	108.00	0.00	0.00	0.00	0.00	
Bunuri de natura obiectelor de inventar		20.05	200	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte obiecte de inventar		20.05.30	201	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pregatire profesionala		20.13	202	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	
Alte cheltuieli		20.30	203	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prime de asigurare non-viata		20.30.03	204	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TITLUL IX ASISTENTA SOCIALA		57	205	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00	0.00	
Ajutoare sociale		57.02	206	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00	0.00	
Ajutoare sociale in numerar		57.02.01	207	2,850.00	0.00	786.00	693.00	686.00	685.00	2,785.00	2,785.00	2,785.00	0.00	0.00	
Din Total Capitol:															
Asistenta sociala in caz de boli si invaliditati		68.02.05	208	2,743.00	0.00	686.00	686.00	686.00	685.00	2,478.00	2,478.00	2,478.00	0.00	0.00	
Asistenta sociala in caz de invaliditate		68.02.05.02	209	2,743.00	0.00	686.00	686.00	686.00	685.00	2,478.00	2,478.00	2,478.00	0.00	0.00	
Asistenta sociala pentru familie si copii		68.02.06	210	746.00	0.00	210.00	183.50	176.25	176.25	690.00	582.00	582.00	0.00	0.00	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale		68.02.50	211	107.00	0.00	100.00	7.00	0.00	0.00	307.00	307.00	307.00	0.00	0.00	
Alte cheltuieli in domeniul asistentei sociale		68.02.50.50	212	107.00	0.00	100.00	7.00	0.00	0.00	307.00	307.00	307.00	0.00	0.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE		69.02	213	12,877.87	0.00	3,255.08	3,708.36	3,159.95	2,754.48	689.00	578.80	581.30	0.00	0.00	
Locuinte, servicii si dezvoltare publica															
TOTAL CHELTUIELI		70.02	214	12,877.87	0.00	3,255.08	3,708.36	3,159.95	2,754.48	689.00	578.80	581.30	0.00	0.00	
CHELTUIELI CURENTE		00	215	12,877.87	0.00	3,255.08	3,708.36	3,159.95	2,754.48	689.00	578.80	581.30	0.00	0.00	
TITLUL I CHELTUIELI DE PERSONAL		01	216	2,183.29	0.00	525.50	799.21	499.25	359.33	659.00	564.80	546.30	0.00	0.00	
Cheltuieli salariale in bani		10	217	62.50	0.00	17.50	16.50	14.25	14.25	61.00	61.00	61.00	0.00	0.00	
Salarii de baza		10.01	218	60.50	0.00	16.50	16.00	14.00	14.00	59.50	59.50	59.50	0.00	0.00	
Indemnizatie de hrana		10.01.01	219	55.50	0.00	15.00	14.50	13.00	13.00	55.00	55.00	55.00	0.00	0.00	
Contributii		10.01.17	220	5.00	0.00	1.50	1.50	1.00	1.00	4.50	4.50	4.50	0.00	0.00	
Contributia asiguratorie pentru munca		10.03	221	2.00	0.00	1.00	0.50	0.25	0.25	1.50	1.50	1.50	0.00	0.00	
TITLUL II BUNURI SI SERVICII		10.03.07	222	2.00	0.00	1.00	0.50	0.25	0.25	1.50	1.50	1.50	0.00	0.00	
		20	223	2,120.79	0.00	508.00	782.71	485.00	345.08	598.00	503.80	485.30	0.00	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
Bunuri si servicii	20.01	224	1,999.79	0.00	477.00	732.71	465.00	325.08	598.00	503.80	485.30	0.00
Materiale pentru curatenie	20.01.02	225	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	226	908.00	0.00	260.00	238.00	250.00	160.00	485.00	385.00	385.00	0.00
Apa, canal si salubritate	20.01.04	227	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	228	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	229	779.71	0.00	150.00	329.71	150.00	150.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	230	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	231	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	232	1.00	0.00	1.00	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	233	90.00	0.00	30.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	234	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
TITLUL XIII ACTIVE NEFINANCIARE	71	235	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
Active fixe (inclusiv reparatii capitale)	71.01	236	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
Constructii	71.01.01	237	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
Alte active fixe (inclusiv reparatii capitale)	71.01.30	238	814.00	0.00	400.00	414.00	0.00	0.00	30.00	14.00	35.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	239	-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	85.01	240	-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	241	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Iluminat public si electrificari rurale	70.02.06	242	708.00	0.00	200.00	188.00	200.00	120.00	450.00	350.00	350.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	243	12,169.87	0.00	3,055.08	3,520.36	2,959.95	2,634.48	239.00	228.80	231.30	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	244	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,526.80	1,047.50	1,031.00	0.00
Transporturi	84.02	245	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,526.80	1,047.50	1,031.00	0.00
TOTAL CHELTUIELI	00	246	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,526.80	1,047.50	1,031.00	0.00
CHELTUIELI CURENTE	01	247	2,754.00	0.00	840.00	650.00	622.00	642.00	921.80	842.50	821.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	248	1,437.00	0.00	370.00	353.00	352.00	362.00	871.80	791.00	771.00	0.00
Cheltuieli salariale in bani	10.01	249	1,405.00	0.00	360.00	345.00	345.00	355.00	840.80	760.00	740.00	0.00
Salarii de baza	10.01.01	250	1,300.00	0.00	330.00	320.00	320.00	330.00	779.80	700.00	680.00	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
Indemnizatie de hrana	10.01.17	251	105.00	0.00	30.00	25.00	25.00	25.00	61.00	60.00	60.00	0.00
Contributii	10.03	252	32.00	0.00	10.00	8.00	7.00	7.00	31.00	31.00	31.00	0.00
Contributia asiguratorie pentru munca	10.03.07	253	32.00	0.00	10.00	8.00	7.00	7.00	31.00	31.00	31.00	0.00
TITLUL II BUNURI SI SERVICII	20	254	1,317.00	0.00	470.00	297.00	270.00	280.00	50.00	51.50	50.00	0.00
Bunuri si servicii	20.01	255	1,155.00	0.00	310.00	295.00	270.00	280.00	50.00	51.50	50.00	0.00
Carburanti si lubrifianti	20.01.05	256	160.00	0.00	50.00	50.00	30.00	30.00	30.00	30.00	30.00	0.00
Piese de schimb	20.01.06	257	15.00	0.00	10.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	258	500.00	0.00	130.00	120.00	120.00	130.00	20.00	21.50	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	259	480.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	260	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	261	160.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	262	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)	70	263	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
TITLUL XIII ACTIVE NEFINANCIARE	71	264	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)	71.01	265	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	71.01.01	266	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
Alte active fixe (inclusiv reparatii capitale)	71.01.30	267	18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capital:												
Transport rutier	84.02.03	268	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,526.80	1,047.50	1,031.00	0.00
Strazi	84.02.03.03	269	12,428.41	0.00	2,858.00	2,920.27	3,851.73	2,798.41	1,526.80	1,047.50	1,031.00	0.00
EXCEDENT	98	270	-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