



**ROMÂNIA  
JUDEȚUL BACĂU  
COMUNA HEMEIUS  
CONSILIUL LOCAL**

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## **HOTARARE**

**Privind aprobarea bugetului de venituri si cheltuieli pentru anul 2021 al comunei Hemeius, judetul Bacau**

**CONSILIUL LOCAL AL COMUNEI HEMEIUS, JUDEȚUL BACĂU, intrunit in sedinta ordinara in data de 15 aprilie 2021, potrivit art.133 alin.(1), din OUG nr.57/2019;**

**Avand in vedere:**

-referatul de aprobare a primarului comunei, inregistrat cu nr.2969 din 22.03.2021 in calitatea sa de initiator al proiectului de hotarare;

- raportul de specialitate inregistrat cu nr .2970 din 22.03.2021 intocmit de consilierul superior- Rau Mirela, in cadrul compartimentului financiar, contabilitate venituri si buget;

- raportul favorabil al comisiilor de specialitate din cadrul Consiliului local Hemeius, inregistrat cu nr.3897 din 14.04.2021;

- adresa nr.2960 din 22.03.2021 primita de la Directia Nationala de Administrare Fiscala-Admnistratia Judeteana a Finantelor Publice Bacau si adresa nr.6441 din 9.04.2021 comunicata de Consiliul Judetean Bacau ;

**In baza:**

- Legii bugetului de stat pentru anul 2021 nr.15/2021;

- art.8 ,art.19,si art.39 din Legea nr.273/2006 privind finantele publice locale cu modificarile si completarile ulterioare;

**In temeiul** art. 129,alin.(1), alin(2),lit."b", alin. (4)lit."a",art.139,alin. (1),alin.(3),lit."a", art.196 alin.(1)lit."a",art.197alin.(1),(2) si (4) si art. 243 lit."a" si "e" din Ordonanta de Urgenta nr.57/2019 privind Codul administrativ;

## **HOTARASTE:**

**Art.1. (1)Se aproba bugetul de venituri si cheltuieli** pentru anul 2021 potrivit anexei nr.1 la prezenta.

(2) Se aproba inchiderea exercitiului finarciar bugetar la sfarsitul anului 2020, potrivit anexei nr.2 la prezenta.

**Art.2.** Se aproba bugetul de venituri si cheltuii pentru activitati autofinantate - anul 2021 potrivit anexei nr.3 la prezenta.

**Art.3.** Se aproba lista obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local repartizate pentru „cheltuieli de capital”, potrivit anexei nr.4 la prezenta.

**Art.4.** Se aproba finantare obiectivelor de investitii din excentul anilor precedenti in suma de 4231,00 mii lei.

**Art.5.** Prezenta hotărâre va fi comunicată prin grija secretarului general al comunei Hemeius, Institutiei Prefectului Judetul Bacau pentru verificarea legalitatii, primarului comunei si Compartimentului financiar contabilitate, venituri si buget, pentru ducerea la indeplinire si va fi adusa la cunostinta publica in conditiile legii.

Presedinte de sedinta,  
**PATRICHE ION**



Contrasemneaza,  
secretar general al comunei

**Ciuchi Adina Camelia**

Nr.23

Din 15 aprilie 2021

Total consilieri in functie 15, Hotarare adoptata cu 15 voturi pentru, din 15 consilieri prezenti.

Dact.C.A.EX./3

BUGETUL DE VENITURI SI CHELTUIELI  
2021

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>9027.00</b>		<b>1972.25</b>	<b>2782.75</b>	<b>2263.00</b>	<b>2009.00</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>7121.00</b>		<b>1503.25</b>	<b>2346.75</b>	<b>1778.00</b>	<b>1493.00</b>	<b>5875.00</b>	<b>6259.00</b>	<b>6902.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>9027.00</b>		<b>1972.25</b>	<b>2782.75</b>	<b>2263.00</b>	<b>2009.00</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>7945.00</b>		<b>1838.00</b>	<b>2327.00</b>	<b>1993.00</b>	<b>1787.00</b>	<b>6817.00</b>	<b>7055.00</b>	<b>7572.00</b>	<b>0.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>4295.00</b>		<b>1029.50</b>	<b>1121.50</b>	<b>1076.50</b>	<b>1067.50</b>	<b>2949.00</b>	<b>3258.00</b>	<b>3832.00</b>	<b>0.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>6</b>	<b>18.00</b>		<b>4.50</b>	<b>2.50</b>	<b>4.50</b>	<b>6.50</b>	<b>18.00</b>	<b>19.00</b>	<b>20.00</b>	<b>0.00</b>
<b>Impozit pe venit</b>	<b>03.02</b>	<b>7</b>	<b>18.00</b>		<b>4.50</b>	<b>2.50</b>	<b>4.50</b>	<b>6.50</b>	<b>18.00</b>	<b>19.00</b>	<b>20.00</b>	<b>0.00</b>
Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	18.00		4.50	2.50	4.50	6.50	18.00	19.00	20.00	0.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>9</b>	<b>4277.00</b>		<b>1025.00</b>	<b>1119.00</b>	<b>1072.00</b>	<b>1061.00</b>	<b>2931.00</b>	<b>3239.00</b>	<b>3812.00</b>	<b>0.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>10</b>	<b>4277.00</b>		<b>1025.00</b>	<b>1119.00</b>	<b>1072.00</b>	<b>1061.00</b>	<b>2931.00</b>	<b>3239.00</b>	<b>3812.00</b>	<b>0.00</b>
Cote defalcate din impozitul pe venit	04.02.01	11	4068.00		973.00	1067.00	1020.00	1008.00	2755.00	3069.00	3649.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	12	145.00		36.00	36.00	36.00	37.00	176.00	170.00	163.00	0.00
Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	13	64.00		16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>1395.00</b>		<b>252.00</b>	<b>641.00</b>	<b>345.00</b>	<b>157.00</b>	<b>1435.00</b>	<b>1473.00</b>	<b>1511.00</b>	<b>0.00</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>15</b>	<b>1395.00</b>		<b>252.00</b>	<b>641.00</b>	<b>345.00</b>	<b>157.00</b>	<b>1435.00</b>	<b>1473.00</b>	<b>1511.00</b>	<b>0.00</b>
Impozit pe cladiri	07.02.01	16	1025.00		159.00	479.00	254.00	133.00	1040.00	1055.00	1070.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	175.00		45.00	65.00	43.00	22.00	180.00	185.00	190.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	850.00		114.00	414.00	211.00	111.00	860.00	870.00	880.00	0.00
Impozit pe terenuri	07.02.02	19	180.00		45.00	84.00	44.00	7.00	194.00	206.00	218.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Impozit pe terenuri persoane fizice	07.02.02.01	20	100.00		25.00	45.00	25.00	5.00	110.00	120.00	130.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	45.00		11.00	21.00	11.00	2.00	48.00	49.00	50.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	35.00		9.00	18.00	8.00	0.00	36.00	37.00	38.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	50.00		13.00	23.00	12.00	2.00	51.00	52.00	53.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	140.00		35.00	55.00	35.00	15.00	150.00	160.00	170.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>25</b>	<b>2248.00</b>		<b>554.50</b>	<b>561.50</b>	<b>570.50</b>	<b>561.50</b>	<b>2426.00</b>	<b>2316.00</b>	<b>2221.00</b>	<b>0.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>26</b>	<b>1906.00</b>		<b>469.00</b>	<b>436.00</b>	<b>485.00</b>	<b>516.00</b>	<b>2064.00</b>	<b>1939.00</b>	<b>1829.00</b>	<b>0.00</b>
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	1297.00		317.00	310.00	333.00	337.00	1545.00	1553.00	1561.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	28	609.00		152.00	126.00	152.00	179.00	519.00	386.00	268.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>29</b>	<b>342.00</b>		<b>85.50</b>	<b>125.50</b>	<b>85.50</b>	<b>45.50</b>	<b>362.00</b>	<b>377.00</b>	<b>392.00</b>	<b>0.00</b>
Taxa asupra mijloacelor de transport	16.02.02	30	340.00		85.00	125.00	85.00	45.00	360.00	375.00	390.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	240.00		60.00	90.00	60.00	30.00	250.00	255.00	260.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	100.00		25.00	35.00	25.00	15.00	110.00	120.00	130.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>34</b>	<b>7.00</b>		<b>2.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>35</b>	<b>7.00</b>		<b>2.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
Alte impozite si taxe	18.02.50	36	7.00		2.00	3.00	1.00	1.00	7.00	8.00	8.00	0.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>37</b>	<b>1082.00</b>		<b>134.25</b>	<b>455.75</b>	<b>270.00</b>	<b>222.00</b>	<b>1122.00</b>	<b>1143.00</b>	<b>1159.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>38</b>	<b>220.00</b>		<b>55.00</b>	<b>75.00</b>	<b>55.00</b>	<b>35.00</b>	<b>230.00</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>39</b>	<b>220.00</b>		<b>55.00</b>	<b>75.00</b>	<b>55.00</b>	<b>35.00</b>	<b>230.00</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.02.05	40	220.00		55.00	75.00	55.00	35.00	230.00	235.00	235.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	220.00		55.00	75.00	55.00	35.00	230.00	235.00	235.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>42</b>	<b>862.00</b>		<b>79.25</b>	<b>380.75</b>	<b>215.00</b>	<b>187.00</b>	<b>892.00</b>	<b>908.00</b>	<b>924.00</b>	<b>0.00</b>
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>43</b>	<b>205.00</b>		<b>15.25</b>	<b>115.75</b>	<b>51.00</b>	<b>23.00</b>	<b>205.00</b>	<b>211.00</b>	<b>217.00</b>	<b>0.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	44	30.00		7.00	16.00	7.00	0.00	30.00	31.00	32.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	45	30.00		7.00	16.00	7.00	0.00	30.00	31.00	32.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50	46	175.00		8.25	99.75	44.00	23.00	175.00	180.00	185.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>Diverse venituri</b>	<b>36.02</b>	<b>47</b>	<b>657.00</b>		<b>64.00</b>	<b>265.00</b>	<b>164.00</b>	<b>164.00</b>	<b>687.00</b>	<b>697.00</b>	<b>707.00</b>	<b>0.00</b>
Taxe Speciale	36.02.06	48	650.00		62.00	262.00	162.00	164.00	680.00	690.00	700.00	0.00
Alte venituri	36.02.50	49	7.00		2.00	3.00	2.00	0.00	7.00	7.00	7.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>50</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	51	-653.40		-77.90	0.00	-35.25	-540.25	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	52	653.40		77.90	0.00	35.25	540.25	0.00	0.00	0.00	0.00

### Veniturile Sectiunii de Functionare

<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>8373.60</b>		<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>2</b>	<b>7121.00</b>		<b>1503.25</b>	<b>2346.75</b>	<b>1778.00</b>	<b>1493.00</b>	<b>5875.00</b>	<b>6259.00</b>	<b>6902.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>3</b>	<b>8373.60</b>		<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>A. VENITURI FISCALE</b>	<b>00.03</b>	<b>4</b>	<b>7945.00</b>		<b>1838.00</b>	<b>2327.00</b>	<b>1993.00</b>	<b>1787.00</b>	<b>6817.00</b>	<b>7055.00</b>	<b>7572.00</b>	<b>0.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL</b>	<b>00.04</b>	<b>5</b>	<b>4295.00</b>		<b>1029.50</b>	<b>1121.50</b>	<b>1076.50</b>	<b>1067.50</b>	<b>2949.00</b>	<b>3258.00</b>	<b>3832.00</b>	<b>0.00</b>
<b>A11. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE</b>	<b>00.05</b>	<b>6</b>	<b>18.00</b>		<b>4.50</b>	<b>2.50</b>	<b>4.50</b>	<b>6.50</b>	<b>18.00</b>	<b>19.00</b>	<b>20.00</b>	<b>0.00</b>
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Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	8	18.00		4.50	2.50	4.50	6.50	18.00	19.00	20.00	0.00
<b>A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE</b>	<b>00.06</b>	<b>9</b>	<b>4277.00</b>		<b>1025.00</b>	<b>1119.00</b>	<b>1072.00</b>	<b>1061.00</b>	<b>2931.00</b>	<b>3239.00</b>	<b>3812.00</b>	<b>0.00</b>
<b>Cote si sume defalcate din impozitul pe venit</b>	<b>04.02</b>	<b>10</b>	<b>4277.00</b>		<b>1025.00</b>	<b>1119.00</b>	<b>1072.00</b>	<b>1061.00</b>	<b>2931.00</b>	<b>3239.00</b>	<b>3812.00</b>	<b>0.00</b>
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Sume repartizate din Fondul la dispoziția Consiliului Județean	04.02.05	13	64.00		16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>00.09</b>	<b>14</b>	<b>1395.00</b>		<b>252.00</b>	<b>641.00</b>	<b>345.00</b>	<b>157.00</b>	<b>1435.00</b>	<b>1473.00</b>	<b>1511.00</b>	<b>0.00</b>
<b>IMPOZITE SI TAXE PE PROPRIETATE</b>	<b>07.02</b>	<b>15</b>	<b>1395.00</b>		<b>252.00</b>	<b>641.00</b>	<b>345.00</b>	<b>157.00</b>	<b>1435.00</b>	<b>1473.00</b>	<b>1511.00</b>	<b>0.00</b>
Impozit pe cladiri	07.02.01	16	1025.00		159.00	479.00	254.00	133.00	1040.00	1055.00	1070.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	17	175.00		45.00	65.00	43.00	22.00	180.00	185.00	190.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	18	850.00		114.00	414.00	211.00	111.00	860.00	870.00	880.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Impozit pe terenuri	07.02.02	19	180.00		45.00	84.00	44.00	7.00	194.00	206.00	218.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	20	100.00		25.00	45.00	25.00	5.00	110.00	120.00	130.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	21	45.00		11.00	21.00	11.00	2.00	48.00	49.00	50.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	22	35.00		9.00	18.00	8.00	0.00	36.00	37.00	38.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	23	50.00		13.00	23.00	12.00	2.00	51.00	52.00	53.00	0.00
Alte impozite si taxe pe proprietate	07.02.50	24	140.00		35.00	55.00	35.00	15.00	150.00	160.00	170.00	0.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII</b>	<b>00.10</b>	<b>25</b>	<b>2248.00</b>		<b>554.50</b>	<b>561.50</b>	<b>570.50</b>	<b>561.50</b>	<b>2426.00</b>	<b>2316.00</b>	<b>2221.00</b>	<b>0.00</b>
<b>Sume defalcate din TVA</b>	<b>11.02</b>	<b>26</b>	<b>1906.00</b>		<b>469.00</b>	<b>436.00</b>	<b>485.00</b>	<b>516.00</b>	<b>2064.00</b>	<b>1939.00</b>	<b>1829.00</b>	<b>0.00</b>
sume defalcate din TVA pentru subventionarea energiei termice livrate populatiei	11.02.02	27	1297.00		317.00	310.00	333.00	337.00	1545.00	1553.00	1561.00	0.00
sume defalcate din TVA pentru ajutor social si ajutor pentru incalzirea locuintei cu lemne, carbuni si combustibili petrolieri	11.02.06	28	609.00		152.00	126.00	152.00	179.00	519.00	386.00	268.00	0.00
<b>Taxe pe utiliz bunurilor, autoriz utiliz bunurilor</b>	<b>16.02</b>	<b>29</b>	<b>342.00</b>		<b>85.50</b>	<b>125.50</b>	<b>85.50</b>	<b>45.50</b>	<b>362.00</b>	<b>377.00</b>	<b>392.00</b>	<b>0.00</b>
Taxa asupra mijloacelor de transport	16.02.02	30	340.00		85.00	125.00	85.00	45.00	360.00	375.00	390.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	31	240.00		60.00	90.00	60.00	30.00	250.00	255.00	260.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	32	100.00		25.00	35.00	25.00	15.00	110.00	120.00	130.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	33	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00	0.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE</b>	<b>00.11</b>	<b>34</b>	<b>7.00</b>		<b>2.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
<b>ALTE IMPOZITE SI TAXE FISCALE</b>	<b>18.02</b>	<b>35</b>	<b>7.00</b>		<b>2.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>7.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
Alte impozite si taxe	18.02.50	36	7.00		2.00	3.00	1.00	1.00	7.00	8.00	8.00	0.00
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>37</b>	<b>428.60</b>		<b>56.35</b>	<b>455.75</b>	<b>234.75</b>	<b>-318.25</b>	<b>1122.00</b>	<b>1143.00</b>	<b>1159.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>38</b>	<b>220.00</b>		<b>55.00</b>	<b>75.00</b>	<b>55.00</b>	<b>35.00</b>	<b>230.00</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
<b>Venituri din proprietate</b>	<b>30.02</b>	<b>39</b>	<b>220.00</b>		<b>55.00</b>	<b>75.00</b>	<b>55.00</b>	<b>35.00</b>	<b>230.00</b>	<b>235.00</b>	<b>235.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.02.05	40	220.00		55.00	75.00	55.00	35.00	230.00	235.00	235.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	41	220.00		55.00	75.00	55.00	35.00	230.00	235.00	235.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>42</b>	<b>208.60</b>		<b>1.35</b>	<b>380.75</b>	<b>179.75</b>	<b>-353.25</b>	<b>892.00</b>	<b>908.00</b>	<b>924.00</b>	<b>0.00</b>
<b>Amenzi, penalitati si confiscari</b>	<b>35.02</b>	<b>43</b>	<b>205.00</b>		<b>15.25</b>	<b>115.75</b>	<b>51.00</b>	<b>23.00</b>	<b>205.00</b>	<b>211.00</b>	<b>217.00</b>	<b>0.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	44	30.00		7.00	16.00	7.00	0.00	30.00	31.00	32.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	45	30.00		7.00	16.00	7.00	0.00	30.00	31.00	32.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte amenzi, penalitati si confiscari	35.02.50	46	175.00		8.25	99.75	44.00	23.00	175.00	180.00	185.00	0.00
<b>Diverse venituri</b>	<b>36.02</b>	<b>47</b>	<b>657.00</b>		<b>64.00</b>	<b>265.00</b>	<b>164.00</b>	<b>164.00</b>	<b>687.00</b>	<b>697.00</b>	<b>707.00</b>	<b>0.00</b>
Taxe Speciale	36.02.06	48	650.00		62.00	262.00	162.00	164.00	680.00	690.00	700.00	0.00
Alte venituri	36.02.50	49	7.00		2.00	3.00	2.00	0.00	7.00	7.00	7.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.02</b>	<b>50</b>	<b>-653.40</b>		<b>-77.90</b>	<b>0.00</b>	<b>-35.25</b>	<b>-540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	51	-653.40		-77.90	0.00	-35.25	-540.25	0.00	0.00	0.00	0.00

### Veniturile Sectiunii de Dezvoltare

<b>TOTAL VENITURI</b>	<b>V</b>	<b>52</b>	<b>653.40</b>		<b>77.90</b>	<b>0.00</b>	<b>35.25</b>	<b>540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>VENITURI PROPRII</b>	<b>49.90</b>	<b>53</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>54</b>	<b>653.40</b>		<b>77.90</b>	<b>0.00</b>	<b>35.25</b>	<b>540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>55</b>	<b>653.40</b>		<b>77.90</b>	<b>0.00</b>	<b>35.25</b>	<b>540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>56</b>	<b>653.40</b>		<b>77.90</b>	<b>0.00</b>	<b>35.25</b>	<b>540.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Transferuri voluntare, altele decat subventiile	37.02	57	653.40		77.90	0.00	35.25	540.25	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	58	653.40		77.90	0.00	35.25	540.25	0.00	0.00	0.00	0.00

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>13258.00</b>	<b>0.00</b>	<b>2059.35</b>	<b>6287.15</b>	<b>3182.75</b>	<b>1728.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>8373.60</b>	<b>0.00</b>	<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>3960.00</b>	<b>0.00</b>	<b>911.50</b>	<b>1056.50</b>	<b>1017.50</b>	<b>974.50</b>	<b>4044.00</b>	<b>4216.00</b>	<b>4325.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	4	3825.00	0.00	878.00	1023.00	983.00	941.00	3899.00	4061.00	4161.00	0.00
Salarii de baza	10.01.01	5	3370.00	0.00	765.50	927.50	859.50	817.50	3449.00	3571.00	3646.00	0.00
Alte sporuri	10.01.06	6	25.00	0.00	6.00	7.00	6.00	6.00	0.00	30.00	35.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	180.00	0.00	45.00	45.00	45.00	45.00	190.00	190.00	200.00	0.00
Indemnizatie de hrana	10.01.17	8	240.00	0.00	59.00	41.00	70.00	70.00	250.00	260.00	270.00	0.00
Alte drepturi salariale in bani	10.01.30	9	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Cheltuieli salariale in natura	10.02	10	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Norme de hrana	10.02.02	11	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Contributii	10.03	12	91.00	0.00	22.50	22.50	23.50	22.50	100.00	107.00	114.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	91.00	0.00	22.50	22.50	23.50	22.50	100.00	107.00	114.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>14</b>	<b>3456.00</b>	<b>0.00</b>	<b>771.85</b>	<b>1351.15</b>	<b>989.25</b>	<b>343.75</b>	<b>3044.00</b>	<b>3076.00</b>	<b>3445.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	15	2721.00	0.00	664.85	984.15	762.25	309.75	2468.00	2465.00	2793.00	0.00
Furnituri de birou	20.01.01	16	40.00	0.00	8.50	12.50	9.50	9.50	41.00	46.00	52.00	0.00
Materiale pentru curatenie	20.01.02	17	39.00	0.00	7.10	12.00	8.90	11.00	24.00	28.00	29.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	18	527.00	0.00	138.60	161.40	99.00	128.00	255.00	261.00	270.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Apa, canal si salubritate	20.01.04	19	75.00	0.00	0.00	55.50	11.50	8.00	32.00	34.00	36.00	0.00
Carburanti si lubrifianti	20.01.05	20	45.00	0.00	8.50	10.00	9.00	17.50	50.00	52.00	54.00	0.00
Transport	20.01.07	21	20.00	0.00	4.50	10.00	4.00	1.50	22.00	24.00	26.00	0.00
Piese de schimb	20.01.06	22	16.00	0.00	3.40	8.50	3.10	1.00	19.00	20.00	24.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	72.00	0.00	17.95	20.55	17.25	16.25	77.00	82.00	89.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	904.00	0.00	359.10	139.90	318.00	87.00	936.00	1016.00	1072.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	983.00	0.00	117.20	553.80	282.00	30.00	1012.00	902.00	1141.00	0.00
Reparatii curente	20.02	26	454.00	0.00	85.00	219.50	144.50	5.00	345.00	362.00	381.00	0.00
Medicamente si materiale sanitare	20.04	27	17.50	0.00	0.00	9.00	3.00	5.50	20.00	22.00	24.00	0.00
Medicamente	20.04.01	28	1.50	0.00	0.00	1.00	0.00	0.50	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	29	16.00	0.00	0.00	8.00	3.00	5.00	18.00	20.00	22.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	91.00	0.00	14.50	50.50	12.50	13.50	74.00	82.00	90.00	0.00
Uniforme si echipament	20.05.01	31	7.00	0.00	0.00	7.00	0.00	0.00	7.00	8.00	9.00	0.00
Alte obiecte de inventar	20.05.30	32	84.00	0.00	14.50	43.50	12.50	13.50	67.00	74.00	81.00	0.00
Deplasari, detasari, transferari	20.06	33	7.50	0.00	1.00	4.00	1.50	1.00	9.00	10.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	34	7.50	0.00	1.00	4.00	1.50	1.00	9.00	10.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	35	5.00	0.00	0.00	3.00	2.00	0.00	6.00	7.00	8.00	0.00
Consultanta si expertiza	20.12	36	15.00	0.00	2.00	9.00	3.00	1.00	11.00	9.00	8.00	0.00
Pregatire profesionala	20.13	37	73.00	0.00	1.00	30.00	36.00	6.00	73.00	75.00	81.00	0.00
Protectia muncii	20.14	38	3.00	0.00	0.00	1.00	2.00	0.00	6.00	7.00	7.00	0.00
Alte cheltuieli	20.30	39	69.00	0.00	3.50	41.00	22.50	2.00	32.00	37.00	43.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	69.00	0.00	3.50	41.00	22.50	2.00	32.00	37.00	43.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>		<b>41</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
Transferuri curente	51.01	42	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	43	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>44</b>	<b>522.00</b>	<b>0.00</b>	<b>131.00</b>	<b>169.50</b>	<b>141.00</b>	<b>80.50</b>	<b>396.00</b>	<b>426.00</b>	<b>446.00</b>	<b>0.00</b>
Ajutoare sociale	57.02	45	522.00	0.00	131.00	169.50	141.00	80.50	396.00	426.00	446.00	0.00
Ajutoare sociale in numerar	57.02.01	46	512.00	0.00	128.50	167.00	138.50	78.00	386.00	416.00	436.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	47	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Burse	59.01	48	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>49</b>	<b>185.60</b>	<b>0.00</b>	<b>15.00</b>	<b>140.60</b>	<b>15.00</b>	<b>15.00</b>	<b>195.00</b>	<b>210.00</b>	<b>225.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	50	105.60	0.00	15.00	60.60	15.00	15.00	110.00	120.00	130.00	0.00
Sustinerea cultelor	59.12	51	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>52</b>	<b>4884.40</b>	<b>0.00</b>	<b>165.00</b>	<b>3504.40</b>	<b>955.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>53</b>	<b>4884.40</b>	<b>0.00</b>	<b>165.00</b>	<b>3504.40</b>	<b>955.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	54	4884.40	0.00	165.00	3504.40	955.00	260.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	55	3244.40	0.00	145.00	2599.40	350.00	150.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	56	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	57	95.00	0.00	20.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	58	1390.00	0.00	0.00	675.00	605.00	110.00	0.00	0.00	0.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>59</b>	<b>-4231.00</b>	<b>0.00</b>	<b>-87.10</b>	<b>-3504.40</b>	<b>-919.75</b>	<b>280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Cheltuielile Sectiunii de Functionare

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>8373.60</b>	<b>0.00</b>	<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>8373.60</b>	<b>0.00</b>	<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>3</b>	<b>3960.00</b>	<b>0.00</b>	<b>911.50</b>	<b>1056.50</b>	<b>1017.50</b>	<b>974.50</b>	<b>4044.00</b>	<b>4216.00</b>	<b>4325.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	4	3825.00	0.00	878.00	1023.00	983.00	941.00	3899.00	4061.00	4161.00	0.00
Salarii de baza	10.01.01	5	3370.00	0.00	765.50	927.50	859.50	817.50	3449.00	3571.00	3646.00	0.00
Alte sporuri	10.01.06	6	25.00	0.00	6.00	7.00	6.00	6.00	0.00	30.00	35.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	7	180.00	0.00	45.00	45.00	45.00	45.00	190.00	190.00	200.00	0.00
Indemnizatie de hrana	10.01.17	8	240.00	0.00	59.00	41.00	70.00	70.00	250.00	260.00	270.00	0.00
Alte drepturi salariale in bani	10.01.30	9	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Cheltuieli salariale in natura	10.02	10	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Norme de hrana	10.02.02	11	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Contributii	10.03	12	91.00	0.00	22.50	22.50	23.50	22.50	100.00	107.00	114.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	91.00	0.00	22.50	22.50	23.50	22.50	100.00	107.00	114.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>14</b>	<b>3456.00</b>	<b>0.00</b>	<b>771.85</b>	<b>1351.15</b>	<b>989.25</b>	<b>343.75</b>	<b>3044.00</b>	<b>3076.00</b>	<b>3445.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	15	2721.00	0.00	664.85	984.15	762.25	309.75	2468.00	2465.00	2793.00	0.00
Furnituri de birou	20.01.01	16	40.00	0.00	8.50	12.50	9.50	9.50	41.00	46.00	52.00	0.00
Materiale pentru curatenie	20.01.02	17	39.00	0.00	7.10	12.00	8.90	11.00	24.00	28.00	29.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	18	527.00	0.00	138.60	161.40	99.00	128.00	255.00	261.00	270.00	0.00
Apa, canal si salubritate	20.01.04	19	75.00	0.00	0.00	55.50	11.50	8.00	32.00	34.00	36.00	0.00
Carburanti si lubrifianti	20.01.05	20	45.00	0.00	8.50	10.00	9.00	17.50	50.00	52.00	54.00	0.00
Transport	20.01.07	21	20.00	0.00	4.50	10.00	4.00	1.50	22.00	24.00	26.00	0.00
Piese de schimb	20.01.06	22	16.00	0.00	3.40	8.50	3.10	1.00	19.00	20.00	24.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	72.00	0.00	17.95	20.55	17.25	16.25	77.00	82.00	89.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	904.00	0.00	359.10	139.90	318.00	87.00	936.00	1016.00	1072.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	983.00	0.00	117.20	553.80	282.00	30.00	1012.00	902.00	1141.00	0.00
Reparatii curente	20.02	26	454.00	0.00	85.00	219.50	144.50	5.00	345.00	362.00	381.00	0.00
Medicamente si materiale sanitare	20.04	27	17.50	0.00	0.00	9.00	3.00	5.50	20.00	22.00	24.00	0.00
Medicamente	20.04.01	28	1.50	0.00	0.00	1.00	0.00	0.50	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	29	16.00	0.00	0.00	8.00	3.00	5.00	18.00	20.00	22.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30	91.00	0.00	14.50	50.50	12.50	13.50	74.00	82.00	90.00	0.00
Uniforme si echipament	20.05.01	31	7.00	0.00	0.00	7.00	0.00	0.00	7.00	8.00	9.00	0.00
Alte obiecte de inventar	20.05.30	32	84.00	0.00	14.50	43.50	12.50	13.50	67.00	74.00	81.00	0.00
Deplasari, detasari, transferari	20.06	33	7.50	0.00	1.00	4.00	1.50	1.00	9.00	10.00	10.00	0.00
Deplasari interne, detasari, transferari	20.06.01	34	7.50	0.00	1.00	4.00	1.50	1.00	9.00	10.00	10.00	0.00
Carti, publicatii si materiale documentare	20.11	35	5.00	0.00	0.00	3.00	2.00	0.00	6.00	7.00	8.00	0.00
Consultanta si expertiza	20.12	36	15.00	0.00	2.00	9.00	3.00	1.00	11.00	9.00	8.00	0.00
Pregatire profesionala	20.13	37	73.00	0.00	1.00	30.00	36.00	6.00	73.00	75.00	81.00	0.00
Protectia muncii	20.14	38	3.00	0.00	0.00	1.00	2.00	0.00	6.00	7.00	7.00	0.00
Alte cheltuieli	20.30	39	69.00	0.00	3.50	41.00	22.50	2.00	32.00	37.00	43.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	40	69.00	0.00	3.50	41.00	22.50	2.00	32.00	37.00	43.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>41</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
Transferuri curente	51.01	42	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	43	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>44</b>	<b>522.00</b>	<b>0.00</b>	<b>131.00</b>	<b>169.50</b>	<b>141.00</b>	<b>80.50</b>	<b>396.00</b>	<b>426.00</b>	<b>446.00</b>	<b>0.00</b>
Ajutoare sociale	57.02	45	522.00	0.00	131.00	169.50	141.00	80.50	396.00	426.00	446.00	0.00
Ajutoare sociale in numerar	57.02.01	46	512.00	0.00	128.50	167.00	138.50	78.00	386.00	416.00	436.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	47	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Burse	59.01	48	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>49</b>	<b>185.60</b>	<b>0.00</b>	<b>15.00</b>	<b>140.60</b>	<b>15.00</b>	<b>15.00</b>	<b>195.00</b>	<b>210.00</b>	<b>225.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	50	105.60	0.00	15.00	60.60	15.00	15.00	110.00	120.00	130.00	0.00
Sustinerea cultelor	59.12	51	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00
<b>Cheltuielile Sectiunii de Dezvoltare</b>												
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>52</b>	<b>4884.40</b>	<b>0.00</b>	<b>165.00</b>	<b>3504.40</b>	<b>955.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>53</b>	<b>4884.40</b>	<b>0.00</b>	<b>165.00</b>	<b>3504.40</b>	<b>955.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>54</b>	<b>4884.40</b>	<b>0.00</b>	<b>165.00</b>	<b>3504.40</b>	<b>955.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	55	4884.40	0.00	165.00	3504.40	955.00	260.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	56	3244.40	0.00	145.00	2599.40	350.00	150.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Masini, echipamente si mijloace de transport	71.01.02	57	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	58	95.00	0.00	20.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	59	1390.00	0.00	0.00	675.00	605.00	110.00	0.00	0.00	0.00	0.00
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>1</b>	<b>3895.00</b>	<b>0.00</b>	<b>986.50</b>	<b>1194.00</b>	<b>924.50</b>	<b>790.00</b>	<b>3683.00</b>	<b>3900.00</b>	<b>4047.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>2</b>	<b>3645.00</b>	<b>0.00</b>	<b>921.50</b>	<b>1129.00</b>	<b>859.50</b>	<b>735.00</b>	<b>3423.00</b>	<b>3630.00</b>	<b>3757.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	3	3645.00	0.00	921.50	1129.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
CHELTUIELI CURENTE	01	4	3330.00	0.00	761.50	974.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	5	2700.00	0.00	597.50	733.50	684.50	684.50	2773.00	2915.00	2995.00	0.00
Cheltuieli salariale in bani	10.01	6	2640.00	0.00	582.50	718.50	669.50	669.50	2708.00	2845.00	2920.00	0.00
Salarii de baza	10.01.01	7	2310.00	0.00	501.00	655.00	577.00	577.00	2388.00	2490.00	2545.00	0.00
Alte sporuri	10.01.06	8	25.00	0.00	6.00	7.00	6.00	6.00	0.00	30.00	35.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	9	180.00	0.00	45.00	45.00	45.00	45.00	190.00	190.00	200.00	0.00
Indemnizatie de hrana	10.01.17	10	115.00	0.00	28.00	9.00	39.00	39.00	120.00	125.00	130.00	0.00
Alte drepturi salariale in bani	10.01.30	11	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Contributii	10.03	12	60.00	0.00	15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	60.00	0.00	15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	630.00	0.00	164.00	240.50	175.00	50.50	650.00	715.00	762.00	0.00
Bunuri si servicii	20.01	15	470.00	0.00	129.50	163.50	127.50	49.50	482.00	533.00	566.00	0.00
Furnituri de birou	20.01.01	16	30.00	0.00	7.50	7.50	7.50	7.50	32.00	35.00	40.00	0.00
Materiale pentru curatenie	20.01.02	17	20.00	0.00	5.00	5.00	5.00	5.00	6.00	7.00	8.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	18	45.00	0.00	15.00	8.00	8.00	14.00	48.00	50.00	55.00	0.00
Apa, canal si salubritate	20.01.04	19	5.00	0.00	0.00	2.50	2.50	0.00	5.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	20	25.00	0.00	6.00	6.00	6.00	7.00	28.00	30.00	32.00	0.00
Piese de schimb	20.01.06	21	5.00	0.00	0.00	2.50	2.50	0.00	5.00	6.00	8.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	45.00	0.00	11.00	12.00	11.00	11.00	48.00	50.00	53.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23	195.00	0.00	60.00	70.00	60.00	5.00	200.00	230.00	235.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	100.00	0.00	25.00	50.00	25.00	0.00	110.00	120.00	130.00	0.00
Reparatii curente	20.02	25	75.00	0.00	20.00	40.00	15.00	0.00	80.00	85.00	88.00	0.00
Bunuri de natura obiectelor de inventar	20.05	26	20.00	0.00	10.00	10.00	0.00	0.00	20.00	25.00	30.00	0.00
Alte obiecte de inventar	20.05.30	27	20.00	0.00	10.00	10.00	0.00	0.00	20.00	25.00	30.00	0.00
Deplasari, detasari, transferari	20.06	28	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	29	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	30	50.00	0.00	1.00	20.00	29.00	0.00	53.00	55.00	58.00	0.00
Alte cheltuieli	20.30	31	10.00	0.00	2.50	5.00	2.50	0.00	10.00	12.00	15.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte cheltuieli cu bunuri si servicii	20.30.30	32	10.00	0.00	2.50	5.00	2.50	0.00	10.00	12.00	15.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>33</b>	<b>315.00</b>	<b>0.00</b>	<b>160.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>34</b>	<b>315.00</b>	<b>0.00</b>	<b>160.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	35	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	36	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	37	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	38	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	39	3645.00	0.00	921.50	1129.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
Autoritati executive	51.02.01.03	40	3645.00	0.00	921.50	1129.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	<b>56.02</b>	<b>41</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>42</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
CHELTUIELI CURENTE	01	43	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>44</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
Transferuri curente	51.01	45	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	46	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<i>Din Total Capitol:</i>												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	47	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>48</b>	<b>394.00</b>	<b>0.00</b>	<b>88.00</b>	<b>136.50</b>	<b>85.50</b>	<b>84.00</b>	<b>382.00</b>	<b>398.00</b>	<b>413.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>49</b>	<b>394.00</b>	<b>0.00</b>	<b>88.00</b>	<b>136.50</b>	<b>85.50</b>	<b>84.00</b>	<b>382.00</b>	<b>398.00</b>	<b>413.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>50</b>	<b>394.00</b>	<b>0.00</b>	<b>88.00</b>	<b>136.50</b>	<b>85.50</b>	<b>84.00</b>	<b>382.00</b>	<b>398.00</b>	<b>413.00</b>	<b>0.00</b>
CHELTUIELI CURENTE	01	51	369.00	0.00	88.00	111.50	85.50	84.00	382.00	398.00	413.00	0.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>52</b>	<b>300.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>312.00</b>	<b>326.00</b>	<b>339.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	53	250.00	0.00	62.50	62.50	62.50	62.50	260.00	270.00	280.00	0.00
Salarii de baza	10.01.01	54	250.00	0.00	62.50	62.50	62.50	62.50	260.00	270.00	280.00	0.00
Cheltuieli salariale in natura	10.02	55	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Norme de hrana	10.02.02	56	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Contributii	10.03	57	6.00	0.00	1.50	1.50	1.50	1.50	7.00	8.00	9.00	0.00
Contributia asiguratorie pentru munca	10.03.07	58	6.00	0.00	1.50	1.50	1.50	1.50	7.00	8.00	9.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>59</b>	<b>69.00</b>	<b>0.00</b>	<b>13.00</b>	<b>36.50</b>	<b>10.50</b>	<b>9.00</b>	<b>70.00</b>	<b>72.00</b>	<b>74.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	60	40.00	0.00	7.50	18.00	8.00	6.50	40.00	40.00	40.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Furnituri de birou	20.01.01	61	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	62	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Carburanti si lubrifianti	20.01.05	63	10.00	0.00	2.50	3.00	3.00	1.50	10.00	10.00	10.00	0.00
Piese de schimb	20.01.06	64	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	65	21.00	0.00	0.00	11.00	5.00	5.00	21.00	21.00	21.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	67	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	68	20.00	0.00	2.50	12.50	2.50	2.50	20.00	21.00	22.00	0.00
Uniforme si echipament	20.05.01	69	7.00	0.00	0.00	7.00	0.00	0.00	7.00	8.00	9.00	0.00
Alte obiecte de inventar	20.05.30	70	13.00	0.00	2.50	5.50	2.50	2.50	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	71	7.00	0.00	1.00	6.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	72	7.00	0.00	1.00	6.00	0.00	0.00	8.00	9.00	10.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	73	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	74	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	75	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	76	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	77	331.00	0.00	85.50	92.00	77.00	76.50	343.00	358.00	372.00	0.00
Politie comunitara	61.02.03.04	78	331.00	0.00	85.50	92.00	77.00	76.50	343.00	358.00	372.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	79	63.00	0.00	2.50	44.50	8.50	7.50	39.00	40.00	41.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>80</b>	<b>507.00</b>	<b>0.00</b>	<b>62.00</b>	<b>245.00</b>	<b>99.00</b>	<b>101.00</b>	<b>514.00</b>	<b>536.00</b>	<b>564.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>81</b>	<b>2829.00</b>	<b>0.00</b>	<b>390.75</b>	<b>1039.75</b>	<b>1034.75</b>	<b>363.75</b>	<b>1620.00</b>	<b>1690.00</b>	<b>1757.00</b>	<b>0.00</b>
Invatamant primar	65.02.03.02	82	177.00	0.00	17.90	91.20	35.90	32.00	185.00	189.00	197.00	0.00
<b>Invatamant</b>	<b>65.02</b>	<b>83</b>	<b>817.00</b>	<b>0.00</b>	<b>64.50</b>	<b>347.50</b>	<b>301.50</b>	<b>103.50</b>	<b>524.00</b>	<b>546.00</b>	<b>574.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	84	817.00	0.00	64.50	347.50	301.50	103.50	524.00	546.00	574.00	0.00
CHELTUIELI CURENTE	01	85	517.00	0.00	64.50	247.50	101.50	103.50	524.00	546.00	574.00	0.00
TITLUL II BUNURI SI SERVICII	20	86	450.00	0.00	62.00	188.00	99.00	101.00	457.00	479.00	507.00	0.00
Bunuri si servicii	20.01	87	314.00	0.00	55.00	120.00	68.50	70.50	324.00	340.00	355.00	0.00
Furnituri de birou	20.01.01	88	8.00	0.00	0.00	4.00	2.00	2.00	7.00	9.00	10.00	0.00
Materiale pentru curatenie	20.01.02	89	15.00	0.00	1.10	4.00	3.90	6.00	14.00	17.00	17.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	90	100.00	0.00	36.10	44.90	10.00	9.00	102.00	105.00	108.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Apa, canal si salubritate	20.01.04	91	25.00	0.00	0.00	8.00	9.00	8.00	27.00	29.00	31.00	0.00
Carburanti si lubrifianti	20.01.05	92	10.00	0.00	0.00	1.00	0.00	9.00	12.00	12.00	12.00	0.00
Piese de schimb	20.01.06	93	8.00	0.00	2.40	4.00	0.60	1.00	11.00	11.00	13.00	0.00
Transport	20.01.07	94	20.00	0.00	4.50	10.00	4.00	1.50	22.00	24.00	26.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	95	14.00	0.00	3.70	5.30	3.00	2.00	14.00	17.00	18.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	96	8.00	0.00	0.00	5.00	1.00	2.00	10.00	10.00	11.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97	106.00	0.00	7.20	33.80	35.00	30.00	105.00	106.00	109.00	0.00
Reparatii curente	20.02	98	25.00	0.00	3.00	12.00	5.00	5.00	28.00	27.00	31.00	0.00
Medicamente si materiale sanitare	20.04	99	17.50	0.00	0.00	9.00	3.00	5.50	20.00	22.00	24.00	0.00
Medicamente	20.04.01	100	1.50	0.00	0.00	1.00	0.00	0.50	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	101	16.00	0.00	0.00	8.00	3.00	5.00	18.00	20.00	22.00	0.00
Bunuri de natura obiectelor de inventar	20.05	102	40.00	0.00	2.00	17.00	10.00	11.00	31.00	33.00	35.00	0.00
Alte obiecte de inventar	20.05.30	103	40.00	0.00	2.00	17.00	10.00	11.00	31.00	33.00	35.00	0.00
Deplasari, detasari, transferari	20.06	104	2.50	0.00	0.00	2.00	0.50	0.00	4.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	105	2.50	0.00	0.00	2.00	0.50	0.00	4.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	106	3.00	0.00	0.00	3.00	0.00	0.00	4.00	5.00	6.00	0.00
Consultanta si expertiza	20.12	107	15.00	0.00	2.00	9.00	3.00	1.00	11.00	9.00	8.00	0.00
Pregatire profesionala	20.13	108	20.00	0.00	0.00	7.00	7.00	6.00	17.00	17.00	20.00	0.00
Protectia muncii	20.14	109	3.00	0.00	0.00	1.00	2.00	0.00	6.00	7.00	7.00	0.00
Alte cheltuieli	20.30	110	10.00	0.00	0.00	8.00	0.00	2.00	12.00	14.00	16.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	111	10.00	0.00	0.00	8.00	0.00	2.00	12.00	14.00	16.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	112	37.00	0.00	2.50	29.50	2.50	2.50	37.00	37.00	37.00	0.00
Ajutoare sociale	57.02	113	37.00	0.00	2.50	29.50	2.50	2.50	37.00	37.00	37.00	0.00
Ajutoare sociale in numerar	57.02.01	114	27.00	0.00	0.00	27.00	0.00	0.00	27.00	27.00	27.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	115	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	116	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	0.00
Burse	59.01	117	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	118	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	119	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	120	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	121	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant prescolar si primar	65.02.03	122	325.70	0.00	47.10	149.70	65.40	63.50	338.00	348.00	365.00	0.00
Invatamant prescolar	65.02.03.01	123	148.70	0.00	29.20	58.50	29.50	31.50	153.00	159.00	168.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Invatamant secundar	65.02.04	124	491.30	0.00	17.40	197.80	236.10	40.00	186.00	198.00	209.00	0.00
Invatamant secundar inferior	65.02.04.01	125	491.30	0.00	17.40	197.80	236.10	40.00	186.00	198.00	209.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>126</b>	<b>1011.00</b>	<b>0.00</b>	<b>5.75</b>	<b>531.25</b>	<b>420.75</b>	<b>53.25</b>	<b>229.00</b>	<b>248.00</b>	<b>274.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	127	1011.00	0.00	5.75	531.25	420.75	53.25	229.00	248.00	274.00	0.00
CHELTUIELI CURENTE	01	128	211.00	0.00	5.75	131.25	70.75	3.25	229.00	248.00	274.00	0.00
TITLUL II BUNURI SI SERVICII	20	129	161.00	0.00	5.75	81.25	70.75	3.25	174.00	188.00	209.00	0.00
Bunuri si servicii	20.01	130	122.00	0.00	5.75	58.75	54.25	3.25	132.00	143.00	162.00	0.00
Materiale pentru curatenie	20.01.02	131	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	132	7.00	0.00	2.50	3.50	1.00	0.00	5.00	6.00	7.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	133	13.00	0.00	3.25	3.25	3.25	3.25	15.00	15.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	134	100.00	0.00	0.00	50.00	50.00	0.00	110.00	120.00	135.00	0.00
Reparatii curente	20.02	135	32.00	0.00	0.00	17.50	14.50	0.00	35.00	38.00	40.00	0.00
Bunuri de natura obiectelor de inventar	20.05	136	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte obiecte de inventar	20.05.30	137	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Carti, publicatii si materiale documentare	20.11	138	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	139	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	140	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL XI ALTE CHELTUIELI	59	141	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00
Sustinerea cultelor	59.12	142	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	143	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	144	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	145	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	146	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	147	225.00	0.00	5.75	60.75	105.25	53.25	27.00	28.00	32.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	148	22.00	0.00	4.25	9.25	5.25	3.25	23.00	23.00	26.00	0.00
Camine culturale	67.02.03.07	149	203.00	0.00	1.50	51.50	100.00	50.00	4.00	5.00	6.00	0.00
Servicii recreative si sportive	67.02.05	150	636.00	0.00	0.00	370.50	265.50	0.00	37.00	40.00	42.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	151	636.00	0.00	0.00	370.50	265.50	0.00	37.00	40.00	42.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	152	150.00	0.00	0.00	100.00	50.00	0.00	165.00	180.00	200.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>153</b>	<b>1508.00</b>	<b>0.00</b>	<b>382.50</b>	<b>406.00</b>	<b>411.50</b>	<b>308.00</b>	<b>1381.00</b>	<b>1432.00</b>	<b>1473.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	154	1508.00	0.00	382.50	406.00	411.50	308.00	1381.00	1432.00	1473.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
CHELTUIELI CURENTE	01	155	1508.00	0.00	382.50	406.00	411.50	308.00	1381.00	1432.00	1473.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	156	960.00	0.00	239.00	248.00	258.00	215.00	959.00	975.00	991.00	0.00
Cheltuieli salariale in bani	10.01	157	935.00	0.00	233.00	242.00	251.00	209.00	931.00	946.00	961.00	0.00
Salarii de baza	10.01.01	158	810.00	0.00	202.00	210.00	220.00	178.00	801.00	811.00	821.00	0.00
Indemnizatie de hrana	10.01.17	159	125.00	0.00	31.00	32.00	31.00	31.00	130.00	135.00	140.00	0.00
Contributii	10.03	160	25.00	0.00	6.00	6.00	7.00	6.00	28.00	29.00	30.00	0.00
Contributia asiguratorie pentru munca	10.03.07	161	25.00	0.00	6.00	6.00	7.00	6.00	28.00	29.00	30.00	0.00
TITLUL II BUNURI SI SERVICII	20	162	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Pregatire profesionala	20.13	163	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	164	485.00	0.00	128.50	140.00	138.50	78.00	359.00	389.00	409.00	0.00
Ajutoare sociale	57.02	165	485.00	0.00	128.50	140.00	138.50	78.00	359.00	389.00	409.00	0.00
Ajutoare sociale in numerar	57.02.01	166	485.00	0.00	128.50	140.00	138.50	78.00	359.00	389.00	409.00	0.00
TITLUL XI ALTE CHELTUIELI	59	167	60.00	0.00	15.00	15.00	15.00	15.00	60.00	65.00	70.00	0.00
Asociatii si fundatii	59.11	168	60.00	0.00	15.00	15.00	15.00	15.00	60.00	65.00	70.00	0.00
<i>Din Total Capitol:</i>												
Asistenta sociala in caz de boli si invaliditati	68.02.05	169	1413.00	0.00	359.00	381.00	388.00	285.00	1312.00	1358.00	1394.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	170	1413.00	0.00	359.00	381.00	388.00	285.00	1312.00	1358.00	1394.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	171	60.00	0.00	15.00	15.00	15.00	15.00	60.00	65.00	70.00	0.00
Prevenirea excluderii sociale	68.02.15	172	35.00	0.00	8.50	10.00	8.50	8.00	9.00	9.00	9.00	0.00
Ajutor social	68.02.15.01	173	35.00	0.00	8.50	10.00	8.50	8.00	9.00	9.00	9.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>174</b>	<b>2290.60</b>	<b>0.00</b>	<b>472.10</b>	<b>919.50</b>	<b>619.00</b>	<b>280.00</b>	<b>1250.00</b>	<b>1164.00</b>	<b>1420.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>175</b>	<b>1085.60</b>	<b>0.00</b>	<b>174.00</b>	<b>662.60</b>	<b>144.00</b>	<b>105.00</b>	<b>340.00</b>	<b>184.00</b>	<b>370.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	176	1085.60	0.00	174.00	662.60	144.00	105.00	340.00	184.00	370.00	0.00
CHELTUIELI CURENTE	01	177	805.60	0.00	174.00	382.60	144.00	105.00	340.00	184.00	370.00	0.00
TITLUL II BUNURI SI SERVICII	20	178	760.00	0.00	174.00	337.00	144.00	105.00	290.00	129.00	310.00	0.00
Bunuri si servicii	20.01	179	610.00	0.00	114.00	287.00	104.00	105.00	290.00	129.00	310.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	180	375.00	0.00	85.00	105.00	80.00	105.00	100.00	100.00	100.00	0.00
Apa, canal si salubritate	20.01.04	181	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	182	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	183	185.00	0.00	28.00	135.00	22.00	0.00	185.00	24.00	205.00	0.00
Reparatii curente	20.02	184	150.00	0.00	60.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	185	45.60	0.00	0.00	45.60	0.00	0.00	50.00	55.00	60.00	0.00
Asociatii si fundatii	59.11	186	45.60	0.00	0.00	45.60	0.00	0.00	50.00	55.00	60.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>187</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>188</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	189	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	190	270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	191	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	192	450.00	0.00	113.00	250.00	62.00	25.00	280.00	119.00	300.00	0.00
Alimentare cu apa	70.02.05.01	193	450.00	0.00	113.00	250.00	62.00	25.00	280.00	119.00	300.00	0.00
Iluminat public si electrificari rurale	70.02.06	194	565.00	0.00	61.00	342.00	82.00	80.00	5.00	5.00	5.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	195	15.00	0.00	0.00	15.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	196	55.60	0.00	0.00	55.60	0.00	0.00	50.00	55.00	60.00	0.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>197</b>	<b>1205.00</b>	<b>0.00</b>	<b>298.10</b>	<b>256.90</b>	<b>475.00</b>	<b>175.00</b>	<b>910.00</b>	<b>980.00</b>	<b>1050.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>198</b>	<b>1205.00</b>	<b>0.00</b>	<b>298.10</b>	<b>256.90</b>	<b>475.00</b>	<b>175.00</b>	<b>910.00</b>	<b>980.00</b>	<b>1050.00</b>	<b>0.00</b>
CHELTUIELI CURENTE	01	199	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>200</b>	<b>925.00</b>	<b>0.00</b>	<b>298.10</b>	<b>131.90</b>	<b>420.00</b>	<b>75.00</b>	<b>910.00</b>	<b>980.00</b>	<b>1050.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	201	885.00	0.00	298.10	111.90	400.00	75.00	910.00	980.00	1050.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	202	675.00	0.00	298.10	51.90	250.00	75.00	700.00	750.00	800.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	203	210.00	0.00	0.00	60.00	150.00	0.00	210.00	230.00	250.00	0.00
Alte cheltuieli	20.30	204	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	205	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>206</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>55.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>207</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>55.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	208	280.00	0.00	0.00	125.00	55.00	100.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	209	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	210	180.00	0.00	0.00	125.00	55.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	211	1050.00	0.00	298.10	156.90	420.00	175.00	910.00	980.00	1050.00	0.00
Salubritate	74.02.05.01	212	1050.00	0.00	298.10	156.90	420.00	175.00	910.00	980.00	1050.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	213	155.00	0.00	0.00	100.00	55.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>214</b>	<b>3342.40</b>	<b>0.00</b>	<b>60.00</b>	<b>2752.40</b>	<b>420.00</b>	<b>110.00</b>	<b>490.00</b>	<b>510.00</b>	<b>530.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>215</b>	<b>3342.40</b>	<b>0.00</b>	<b>60.00</b>	<b>2752.40</b>	<b>420.00</b>	<b>110.00</b>	<b>490.00</b>	<b>510.00</b>	<b>530.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>216</b>	<b>3342.40</b>	<b>0.00</b>	<b>60.00</b>	<b>2752.40</b>	<b>420.00</b>	<b>110.00</b>	<b>490.00</b>	<b>510.00</b>	<b>530.00</b>	<b>0.00</b>

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
CHELTUIELI CURENTE	01	217	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
TITLUL II BUNURI SI SERVICII	20	218	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
Bunuri si servicii	20.01	219	280.00	0.00	55.00	225.00	0.00	0.00	290.00	300.00	310.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220	280.00	0.00	55.00	225.00	0.00	0.00	290.00	300.00	310.00	0.00
Reparatii curente	20.02	221	170.00	0.00	0.00	100.00	70.00	0.00	200.00	210.00	220.00	0.00
Bunuri de natura obiectelor de inventar	20.05	222	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	223	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	224	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	225	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	226	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	227	1934.40	0.00	5.00	1929.40	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	228	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	229	900.00	0.00	0.00	440.00	350.00	110.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	230	3342.40	0.00	60.00	2752.40	420.00	110.00	490.00	510.00	530.00	0.00
Drumuri si poduri	84.02.03.01	231	3342.40	0.00	60.00	2752.40	420.00	110.00	490.00	510.00	530.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>232</b>	<b>-4231.00</b>	<b>0.00</b>	<b>-87.10</b>	<b>-3504.40</b>	<b>-919.75</b>	<b>280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Cheltuielile Sectiunii de Functionare

<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>8373.60</b>	<b>0.00</b>	<b>1894.35</b>	<b>2782.75</b>	<b>2227.75</b>	<b>1468.75</b>	<b>7939.00</b>	<b>8198.00</b>	<b>8731.00</b>	<b>0.00</b>
<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>2</b>	<b>3580.00</b>	<b>0.00</b>	<b>826.50</b>	<b>1039.00</b>	<b>924.50</b>	<b>790.00</b>	<b>3683.00</b>	<b>3900.00</b>	<b>4047.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>3</b>	<b>3330.00</b>	<b>0.00</b>	<b>761.50</b>	<b>974.00</b>	<b>859.50</b>	<b>735.00</b>	<b>3423.00</b>	<b>3630.00</b>	<b>3757.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	4	3330.00	0.00	761.50	974.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
CHELTUIELI CURENTE	01	5	3330.00	0.00	761.50	974.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	2700.00	0.00	597.50	733.50	684.50	684.50	2773.00	2915.00	2995.00	0.00
Cheltuieli salariale in bani	10.01	7	2640.00	0.00	582.50	718.50	669.50	669.50	2708.00	2845.00	2920.00	0.00
Salarii de baza	10.01.01	8	2310.00	0.00	501.00	655.00	577.00	577.00	2388.00	2490.00	2545.00	0.00
Alte sporuri	10.01.06	9	25.00	0.00	6.00	7.00	6.00	6.00	0.00	30.00	35.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	180.00	0.00	45.00	45.00	45.00	45.00	190.00	190.00	200.00	0.00
Indemnizatie de hrana	10.01.17	11	115.00	0.00	28.00	9.00	39.00	39.00	120.00	125.00	130.00	0.00
Alte drepturi salariale in bani	10.01.30	12	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
Contributii	10.03	13	60.00	0.00	15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	60.00	0.00	15.00	15.00	15.00	15.00	65.00	70.00	75.00	0.00
TITLUL II BUNURI SI SERVICII	20	15	630.00	0.00	164.00	240.50	175.00	50.50	650.00	715.00	762.00	0.00
Bunuri si servicii	20.01	16	470.00	0.00	129.50	163.50	127.50	49.50	482.00	533.00	566.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Furnituri de birou	20.01.01	17	30.00	0.00	7.50	7.50	7.50	7.50	32.00	35.00	40.00	0.00
Materiale pentru curatenie	20.01.02	18	20.00	0.00	5.00	5.00	5.00	5.00	6.00	7.00	8.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	45.00	0.00	15.00	8.00	8.00	14.00	48.00	50.00	55.00	0.00
Apa, canal si salubritate	20.01.04	20	5.00	0.00	0.00	2.50	2.50	0.00	5.00	5.00	5.00	0.00
Carburanti si lubrifianti	20.01.05	21	25.00	0.00	6.00	6.00	6.00	7.00	28.00	30.00	32.00	0.00
Piese de schimb	20.01.06	22	5.00	0.00	0.00	2.50	2.50	0.00	5.00	6.00	8.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	45.00	0.00	11.00	12.00	11.00	11.00	48.00	50.00	53.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	24	195.00	0.00	60.00	70.00	60.00	5.00	200.00	230.00	235.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	100.00	0.00	25.00	50.00	25.00	0.00	110.00	120.00	130.00	0.00
Reparatii curente	20.02	26	75.00	0.00	20.00	40.00	15.00	0.00	80.00	85.00	88.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27	20.00	0.00	10.00	10.00	0.00	0.00	20.00	25.00	30.00	0.00
Alte obiecte de inventar	20.05.30	28	20.00	0.00	10.00	10.00	0.00	0.00	20.00	25.00	30.00	0.00
Deplasari, detasari, transferari	20.06	29	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00	0.00
Pregatire profesionala	20.13	31	50.00	0.00	1.00	20.00	29.00	0.00	53.00	55.00	58.00	0.00
Alte cheltuieli	20.30	32	10.00	0.00	2.50	5.00	2.50	0.00	10.00	12.00	15.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	33	10.00	0.00	2.50	5.00	2.50	0.00	10.00	12.00	15.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	34	3330.00	0.00	761.50	974.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
Autoritati executive	51.02.01.03	35	3330.00	0.00	761.50	974.00	859.50	735.00	3423.00	3630.00	3757.00	0.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei</b>	<b>56.02</b>	<b>36</b>	<b>250.00</b>	<b>0.00</b>	<b>65.00</b>	<b>65.00</b>	<b>65.00</b>	<b>55.00</b>	<b>260.00</b>	<b>270.00</b>	<b>290.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	37	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
CHELTUIELI CURENTE	01	38	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	39	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
Transferuri curente	51.01	40	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	41	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<i>Din Total Capitol:</i>												
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoa	56.02.07	42	250.00	0.00	65.00	65.00	65.00	55.00	260.00	270.00	290.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>43</b>	<b>369.00</b>	<b>0.00</b>	<b>88.00</b>	<b>111.50</b>	<b>85.50</b>	<b>84.00</b>	<b>382.00</b>	<b>398.00</b>	<b>413.00</b>	<b>0.00</b>

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>44</b>	<b>369.00</b>	<b>0.00</b>	<b>88.00</b>	<b>111.50</b>	<b>85.50</b>	<b>84.00</b>	<b>382.00</b>	<b>398.00</b>	<b>413.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	45	369.00	0.00	88.00	111.50	85.50	84.00	382.00	398.00	413.00	0.00
CHELTUIELI CURENTE	01	46	369.00	0.00	88.00	111.50	85.50	84.00	382.00	398.00	413.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	47	300.00	0.00	75.00	75.00	75.00	75.00	312.00	326.00	339.00	0.00
Cheltuieli salariale in bani	10.01	48	250.00	0.00	62.50	62.50	62.50	62.50	260.00	270.00	280.00	0.00
Salarii de baza	10.01.01	49	250.00	0.00	62.50	62.50	62.50	62.50	260.00	270.00	280.00	0.00
Cheltuieli salariale in natura	10.02	50	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Norme de hrana	10.02.02	51	44.00	0.00	11.00	11.00	11.00	11.00	45.00	48.00	50.00	0.00
Contributii	10.03	52	6.00	0.00	1.50	1.50	1.50	1.50	7.00	8.00	9.00	0.00
Contributia asiguratorie pentru munca	10.03.07	53	6.00	0.00	1.50	1.50	1.50	1.50	7.00	8.00	9.00	0.00
TITLUL II BUNURI SI SERVICII	20	54	69.00	0.00	13.00	36.50	10.50	9.00	70.00	72.00	74.00	0.00
Bunuri si servicii	20.01	55	40.00	0.00	7.50	18.00	8.00	6.50	40.00	40.00	40.00	0.00
Furnituri de birou	20.01.01	56	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Materiale pentru curatenie	20.01.02	57	2.00	0.00	1.00	1.00	0.00	0.00	2.00	2.00	2.00	0.00
Carburanti si lubrifianti	20.01.05	58	10.00	0.00	2.50	3.00	3.00	1.50	10.00	10.00	10.00	0.00
Piese de schimb	20.01.06	59	3.00	0.00	1.00	2.00	0.00	0.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60	21.00	0.00	0.00	11.00	5.00	5.00	21.00	21.00	21.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Reparatii curente	20.02	62	2.00	0.00	2.00	0.00	0.00	0.00	2.00	2.00	2.00	0.00
Bunuri de natura obiectelor de inventar	20.05	63	20.00	0.00	2.50	12.50	2.50	2.50	20.00	21.00	22.00	0.00
Uniforme si echipament	20.05.01	64	7.00	0.00	0.00	7.00	0.00	0.00	7.00	8.00	9.00	0.00
Alte obiecte de inventar	20.05.30	65	13.00	0.00	2.50	5.50	2.50	2.50	13.00	13.00	13.00	0.00
Alte cheltuieli	20.30	66	7.00	0.00	1.00	6.00	0.00	0.00	8.00	9.00	10.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	67	7.00	0.00	1.00	6.00	0.00	0.00	8.00	9.00	10.00	0.00
<i>Din Total Capitol:</i>												
Ordine publica	61.02.03	68	331.00	0.00	85.50	92.00	77.00	76.50	343.00	358.00	372.00	0.00
Politie comunitara	61.02.03.04	69	331.00	0.00	85.50	92.00	77.00	76.50	343.00	358.00	372.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	70	38.00	0.00	2.50	19.50	8.50	7.50	39.00	40.00	41.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.02</b>	<b>71</b>	<b>507.00</b>	<b>0.00</b>	<b>62.00</b>	<b>245.00</b>	<b>99.00</b>	<b>101.00</b>	<b>514.00</b>	<b>536.00</b>	<b>564.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>72</b>	<b>1729.00</b>	<b>0.00</b>	<b>390.75</b>	<b>539.75</b>	<b>484.75</b>	<b>313.75</b>	<b>1620.00</b>	<b>1690.00</b>	<b>1757.00</b>	<b>0.00</b>
Invatamant primar	65.02.03.02	73	177.00	0.00	17.90	91.20	35.90	32.00	185.00	189.00	197.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>Invatamant</b>	<b>65.02</b>	<b>74</b>	<b>517.00</b>	<b>0.00</b>	<b>64.50</b>	<b>247.50</b>	<b>101.50</b>	<b>103.50</b>	<b>524.00</b>	<b>546.00</b>	<b>574.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	75	517.00	0.00	64.50	247.50	101.50	103.50	524.00	546.00	574.00	0.00
CHELTUIELI CURENTE	01	76	517.00	0.00	64.50	247.50	101.50	103.50	524.00	546.00	574.00	0.00
TITLUL II BUNURI SI SERVICII	20	77	450.00	0.00	62.00	188.00	99.00	101.00	457.00	479.00	507.00	0.00
Bunuri si servicii	20.01	78	314.00	0.00	55.00	120.00	68.50	70.50	324.00	340.00	355.00	0.00
Furnituri de birou	20.01.01	79	8.00	0.00	0.00	4.00	2.00	2.00	7.00	9.00	10.00	0.00
Materiale pentru curatenie	20.01.02	80	15.00	0.00	1.10	4.00	3.90	6.00	14.00	17.00	17.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	81	100.00	0.00	36.10	44.90	10.00	9.00	102.00	105.00	108.00	0.00
Apa, canal si salubritate	20.01.04	82	25.00	0.00	0.00	8.00	9.00	8.00	27.00	29.00	31.00	0.00
Carburanti si lubrifianti	20.01.05	83	10.00	0.00	0.00	1.00	0.00	9.00	12.00	12.00	12.00	0.00
Piese de schimb	20.01.06	84	8.00	0.00	2.40	4.00	0.60	1.00	11.00	11.00	13.00	0.00
Transport	20.01.07	85	20.00	0.00	4.50	10.00	4.00	1.50	22.00	24.00	26.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	86	14.00	0.00	3.70	5.30	3.00	2.00	14.00	17.00	18.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	87	8.00	0.00	0.00	5.00	1.00	2.00	10.00	10.00	11.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88	106.00	0.00	7.20	33.80	35.00	30.00	105.00	106.00	109.00	0.00
Reparatii curente	20.02	89	25.00	0.00	3.00	12.00	5.00	5.00	28.00	27.00	31.00	0.00
Medicamente si materiale sanitare	20.04	90	17.50	0.00	0.00	9.00	3.00	5.50	20.00	22.00	24.00	0.00
Medicamente	20.04.01	91	1.50	0.00	0.00	1.00	0.00	0.50	2.00	2.00	2.00	0.00
Dezinfectanti	20.04.04	92	16.00	0.00	0.00	8.00	3.00	5.00	18.00	20.00	22.00	0.00
Bunuri de natura obiectelor de inventar	20.05	93	40.00	0.00	2.00	17.00	10.00	11.00	31.00	33.00	35.00	0.00
Alte obiecte de inventar	20.05.30	94	40.00	0.00	2.00	17.00	10.00	11.00	31.00	33.00	35.00	0.00
Deplasari, detasari, transferari	20.06	95	2.50	0.00	0.00	2.00	0.50	0.00	4.00	5.00	5.00	0.00
Deplasari interne, detasari, transferari	20.06.01	96	2.50	0.00	0.00	2.00	0.50	0.00	4.00	5.00	5.00	0.00
Carti, publicatii si materiale documentare	20.11	97	3.00	0.00	0.00	3.00	0.00	0.00	4.00	5.00	6.00	0.00
Consultanta si expertiza	20.12	98	15.00	0.00	2.00	9.00	3.00	1.00	11.00	9.00	8.00	0.00
Pregatire profesionala	20.13	99	20.00	0.00	0.00	7.00	7.00	6.00	17.00	17.00	20.00	0.00
Protectia muncii	20.14	100	3.00	0.00	0.00	1.00	2.00	0.00	6.00	7.00	7.00	0.00
Alte cheltuieli	20.30	101	10.00	0.00	0.00	8.00	0.00	2.00	12.00	14.00	16.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	102	10.00	0.00	0.00	8.00	0.00	2.00	12.00	14.00	16.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	103	37.00	0.00	2.50	29.50	2.50	2.50	37.00	37.00	37.00	0.00
Ajutoare sociale	57.02	104	37.00	0.00	2.50	29.50	2.50	2.50	37.00	37.00	37.00	0.00
Ajutoare sociale in numerar	57.02.01	105	27.00	0.00	0.00	27.00	0.00	0.00	27.00	27.00	27.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	106	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00	0.00
TITLUL XI ALTE CHELTUIELI	59	107	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	0.00
Burse	59.01	108	30.00	0.00	0.00	30.00	0.00	0.00	30.00	30.00	30.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025

*Din Total Capitol:*

Invatamant secundar	65.02.04	109	191.30	0.00	17.40	97.80	36.10	40.00	186.00	198.00	209.00	0.00
Invatamant prescolar si primar	65.02.03	110	325.70	0.00	47.10	149.70	65.40	63.50	338.00	348.00	365.00	0.00
Invatamant secundar inferior	65.02.04.01	111	191.30	0.00	17.40	97.80	36.10	40.00	186.00	198.00	209.00	0.00
Invatamant prescolar	65.02.03.01	112	148.70	0.00	29.20	58.50	29.50	31.50	153.00	159.00	168.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>113</b>	<b>211.00</b>	<b>0.00</b>	<b>5.75</b>	<b>131.25</b>	<b>70.75</b>	<b>3.25</b>	<b>229.00</b>	<b>248.00</b>	<b>274.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	114	211.00	0.00	5.75	131.25	70.75	3.25	229.00	248.00	274.00	0.00
CHELTUIELI CURENTE	01	115	211.00	0.00	5.75	131.25	70.75	3.25	229.00	248.00	274.00	0.00
TITLUL II BUNURI SI SERVICII	20	116	161.00	0.00	5.75	81.25	70.75	3.25	174.00	188.00	209.00	0.00
Bunuri si servicii	20.01	117	122.00	0.00	5.75	58.75	54.25	3.25	132.00	143.00	162.00	0.00
Materiale pentru curatenie	20.01.02	118	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	119	7.00	0.00	2.50	3.50	1.00	0.00	5.00	6.00	7.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	120	13.00	0.00	3.25	3.25	3.25	3.25	15.00	15.00	18.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121	100.00	0.00	0.00	50.00	50.00	0.00	110.00	120.00	135.00	0.00
Reparatii curente	20.02	122	32.00	0.00	0.00	17.50	14.50	0.00	35.00	38.00	40.00	0.00
Bunuri de natura obiectelor de inventar	20.05	123	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Alte obiecte de inventar	20.05.30	124	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
Carti, publicatii si materiale documentare	20.11	125	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli	20.30	126	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	127	2.00	0.00	0.00	2.00	0.00	0.00	2.00	2.00	2.00	0.00
TITLUL XI ALTE CHELTUIELI	59	128	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00
Sustinerea cultelor	59.12	129	50.00	0.00	0.00	50.00	0.00	0.00	55.00	60.00	65.00	0.00

*Din Total Capitol:*

Servicii culturale	67.02.03	130	25.00	0.00	5.75	10.75	5.25	3.25	27.00	28.00	32.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	131	22.00	0.00	4.25	9.25	5.25	3.25	23.00	23.00	26.00	0.00
Camine culturale	67.02.03.07	132	3.00	0.00	1.50	1.50	0.00	0.00	4.00	5.00	6.00	0.00
Servicii recreative si sportive	67.02.05	133	36.00	0.00	0.00	20.50	15.50	0.00	37.00	40.00	42.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	134	36.00	0.00	0.00	20.50	15.50	0.00	37.00	40.00	42.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	135	150.00	0.00	0.00	100.00	50.00	0.00	165.00	180.00	200.00	0.00
<b>Asigurari si asistenta sociala</b>	<b>68.02</b>	<b>136</b>	<b>1508.00</b>	<b>0.00</b>	<b>382.50</b>	<b>406.00</b>	<b>411.50</b>	<b>308.00</b>	<b>1381.00</b>	<b>1432.00</b>	<b>1473.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	137	1508.00	0.00	382.50	406.00	411.50	308.00	1381.00	1432.00	1473.00	0.00
CHELTUIELI CURENTE	01	138	1508.00	0.00	382.50	406.00	411.50	308.00	1381.00	1432.00	1473.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>139</b>	<b>960.00</b>	<b>0.00</b>	<b>239.00</b>	<b>248.00</b>	<b>258.00</b>	<b>215.00</b>	<b>959.00</b>	<b>975.00</b>	<b>991.00</b>	<b>0.00</b>
Cheltuieli salariale in bani	10.01	140	935.00	0.00	233.00	242.00	251.00	209.00	931.00	946.00	961.00	0.00
Salarii de baza	10.01.01	141	810.00	0.00	202.00	210.00	220.00	178.00	801.00	811.00	821.00	0.00
Indemnizatie de hrana	10.01.17	142	125.00	0.00	31.00	32.00	31.00	31.00	130.00	135.00	140.00	0.00
Contributii	10.03	143	25.00	0.00	6.00	6.00	7.00	6.00	28.00	29.00	30.00	0.00
Contributia asiguratorie pentru munca	10.03.07	144	25.00	0.00	6.00	6.00	7.00	6.00	28.00	29.00	30.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>145</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
Pregatire profesionala	20.13	146	3.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	0.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>147</b>	<b>485.00</b>	<b>0.00</b>	<b>128.50</b>	<b>140.00</b>	<b>138.50</b>	<b>78.00</b>	<b>359.00</b>	<b>389.00</b>	<b>409.00</b>	<b>0.00</b>
Ajutoare sociale	57.02	148	485.00	0.00	128.50	140.00	138.50	78.00	359.00	389.00	409.00	0.00
Ajutoare sociale in numerar	57.02.01	149	485.00	0.00	128.50	140.00	138.50	78.00	359.00	389.00	409.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>150</b>	<b>60.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>65.00</b>	<b>70.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	151	60.00	0.00	15.00	15.00	15.00	15.00	60.00	65.00	70.00	0.00
<i>Din Total Capitol:</i>			<b>60.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>60.00</b>	<b>65.00</b>	<b>70.00</b>	<b>0.00</b>
Asistenta sociala in caz de boli si invaliditati	68.02.05	152	1413.00	0.00	359.00	381.00	388.00	285.00	1312.00	1358.00	1394.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	153	1413.00	0.00	359.00	381.00	388.00	285.00	1312.00	1358.00	1394.00	0.00
Asistenta sociala pentru familie si copii	68.02.06	154	60.00	0.00	15.00	15.00	15.00	15.00	60.00	65.00	70.00	0.00
Prevenirea excluderii sociale	68.02.15	155	35.00	0.00	8.50	10.00	8.50	8.00	9.00	9.00	9.00	0.00
Ajutor social	68.02.15.01	156	35.00	0.00	8.50	10.00	8.50	8.00	9.00	9.00	9.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>157</b>	<b>1730.60</b>	<b>0.00</b>	<b>472.10</b>	<b>514.50</b>	<b>564.00</b>	<b>180.00</b>	<b>1250.00</b>	<b>1164.00</b>	<b>1420.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>158</b>	<b>805.60</b>	<b>0.00</b>	<b>174.00</b>	<b>382.60</b>	<b>144.00</b>	<b>105.00</b>	<b>340.00</b>	<b>184.00</b>	<b>370.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	159	805.60	0.00	174.00	382.60	144.00	105.00	340.00	184.00	370.00	0.00
CHELTUIELI CURENTE	01	160	805.60	0.00	174.00	382.60	144.00	105.00	340.00	184.00	370.00	0.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>161</b>	<b>760.00</b>	<b>0.00</b>	<b>174.00</b>	<b>337.00</b>	<b>144.00</b>	<b>105.00</b>	<b>340.00</b>	<b>184.00</b>	<b>370.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	162	610.00	0.00	114.00	287.00	104.00	105.00	290.00	129.00	310.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	163	375.00	0.00	85.00	105.00	80.00	105.00	100.00	100.00	100.00	0.00
Apa, canal si salubritate	20.01.04	164	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	165	5.00	0.00	1.00	2.00	2.00	0.00	5.00	5.00	5.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166	185.00	0.00	28.00	135.00	22.00	0.00	185.00	24.00	205.00	0.00
Reparatii curente	20.02	167	150.00	0.00	60.00	50.00	40.00	0.00	0.00	0.00	0.00	0.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>168</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>55.00</b>	<b>60.00</b>	<b>0.00</b>
Asociatii si fundatii	59.11	169	45.60	0.00	0.00	45.60	0.00	0.00	50.00	55.00	60.00	0.00
<i>Din Total Capitol:</i>			<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>55.00</b>	<b>60.00</b>	<b>0.00</b>

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alimentare cu apa si amenajari hidrotehnice	70.02.05	170	450.00	0.00	113.00	250.00	62.00	25.00	280.00	119.00	300.00	0.00
Alimentare cu apa	70.02.05.01	171	450.00	0.00	113.00	250.00	62.00	25.00	280.00	119.00	300.00	0.00
Iluminat public si electrificari rurale	70.02.06	172	305.00	0.00	61.00	82.00	82.00	80.00	5.00	5.00	5.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	173	5.00	0.00	0.00	5.00	0.00	0.00	5.00	5.00	5.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	174	45.60	0.00	0.00	45.60	0.00	0.00	50.00	55.00	60.00	0.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>175</b>	<b>925.00</b>	<b>0.00</b>	<b>298.10</b>	<b>131.90</b>	<b>420.00</b>	<b>75.00</b>	<b>910.00</b>	<b>980.00</b>	<b>1050.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	176	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
CHELTUIELI CURENTE	01	177	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
TITLUL II BUNURI SI SERVICII	20	178	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
Bunuri si servicii	20.01	179	885.00	0.00	298.10	111.90	400.00	75.00	910.00	980.00	1050.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180	675.00	0.00	298.10	51.90	250.00	75.00	700.00	750.00	800.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	210.00	0.00	0.00	60.00	150.00	0.00	210.00	230.00	250.00	0.00
Alte cheltuieli	20.30	182	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	183	40.00	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Salubritate si gestiunea deseurilor	74.02.05	184	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
Salubritate	74.02.05.01	185	925.00	0.00	298.10	131.90	420.00	75.00	910.00	980.00	1050.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>186</b>	<b>458.00</b>	<b>0.00</b>	<b>55.00</b>	<b>333.00</b>	<b>70.00</b>	<b>0.00</b>	<b>490.00</b>	<b>510.00</b>	<b>530.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>187</b>	<b>458.00</b>	<b>0.00</b>	<b>55.00</b>	<b>333.00</b>	<b>70.00</b>	<b>0.00</b>	<b>490.00</b>	<b>510.00</b>	<b>530.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	188	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
CHELTUIELI CURENTE	01	189	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
TITLUL II BUNURI SI SERVICII	20	190	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
Bunuri si servicii	20.01	191	280.00	0.00	55.00	225.00	0.00	0.00	290.00	300.00	310.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	192	280.00	0.00	55.00	225.00	0.00	0.00	290.00	300.00	310.00	0.00
Reparatii curente	20.02	193	170.00	0.00	0.00	100.00	70.00	0.00	200.00	210.00	220.00	0.00
Bunuri de natura obiectelor de inventar	20.05	194	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	195	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Transport rutier	84.02.03	196	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
Drumuri si poduri	84.02.03.01	197	458.00	0.00	55.00	333.00	70.00	0.00	490.00	510.00	530.00	0.00
<b>EXCEDENTUL SECTIUNII DE FUNCTIONARE</b>	<b>98</b>	<b>198</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate sangerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025

### Cheltuielile Sectiunii de Dezvoltare

<b>Partea I-a SERVICII PUBLICE GENERALE</b>	<b>50.02</b>	<b>199</b>	<b>315.00</b>	<b>0.00</b>	<b>160.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Autoritati publice si actiuni externe</b>	<b>51.02</b>	<b>200</b>	<b>315.00</b>	<b>0.00</b>	<b>160.00</b>	<b>155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	201	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	202	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	203	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	204	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	205	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	206	155.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	207	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Autoritati executive si legislative	51.02.01	208	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	209	315.00	0.00	160.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA</b>	<b>59.02</b>	<b>210</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ordine publica si siguranta nationala</b>	<b>61.02</b>	<b>211</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	212	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	213	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	214	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	215	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	216	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	217	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>63.02</b>	<b>218</b>	<b>1100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>550.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Invatamant</b>	<b>65.02</b>	<b>219</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	220	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	221	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	222	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	223	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	224	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Invatamant secundar	65.02.04	225	300.00	0.00	0.00	100.00	200.00	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 sîngerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Invatamant secundar inferior	65.02.04.01	226	300.00	0.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00	0.00
<b>Cultura, recreere si religie</b>	<b>67.02</b>	<b>227</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>350.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	228	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	229	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	230	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	231	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	232	800.00	0.00	0.00	400.00	350.00	50.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Servicii culturale	67.02.03	233	200.00	0.00	0.00	50.00	100.00	50.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	234	200.00	0.00	0.00	50.00	100.00	50.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	235	600.00	0.00	0.00	350.00	250.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	236	600.00	0.00	0.00	350.00	250.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE</b>	<b>69.02</b>	<b>237</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.00</b>	<b>55.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Locuinte, servicii si dezvoltare publica</b>	<b>70.02</b>	<b>238</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	239	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	240	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	241	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	242	280.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	243	270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	244	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												
Iluminat public si electrificari rurale	70.02.06	245	260.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	246	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	247	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Protectia mediului</b>	<b>74.02</b>	<b>248</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>55.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	249	280.00	0.00	0.00	125.00	55.00	100.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	250	280.00	0.00	0.00	125.00	55.00	100.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	251	280.00	0.00	0.00	125.00	55.00	100.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	252	280.00	0.00	0.00	125.00	55.00	100.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	253	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	254	180.00	0.00	0.00	125.00	55.00	0.00	0.00	0.00	0.00	0.00
<i>Din Total Capitol:</i>												

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Salubritate si gestiunea deseurilor	74.02.05	255	125.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	0.00	0.00
Salubritate	74.02.05.01	256	125.00	0.00	0.00	25.00	0.00	100.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	257	155.00	0.00	0.00	100.00	55.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a V-a ACTIUNI ECONOMICE</b>	<b>79.02</b>	<b>258</b>	<b>2884.40</b>	<b>0.00</b>	<b>5.00</b>	<b>2419.40</b>	<b>350.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transporturi</b>	<b>84.02</b>	<b>259</b>	<b>2884.40</b>	<b>0.00</b>	<b>5.00</b>	<b>2419.40</b>	<b>350.00</b>	<b>110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	260	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	261	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	262	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	263	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	264	1934.40	0.00	5.00	1929.40	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	265	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (inclusiv reparatii capitale)	71.01.30	266	900.00	0.00	0.00	440.00	350.00	110.00	0.00	0.00	0.00	0.00
<i>Din Total Capital:</i>												
Transport rutier	84.02.03	267	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	268	2884.40	0.00	5.00	2419.40	350.00	110.00	0.00	0.00	0.00	0.00
<b>EXCEDENTUL SECTIUNII DE DEZVOLATARE</b>	<b>98</b>	<b>269</b>	<b>-4231.00</b>	<b>0.00</b>	<b>-87.10</b>	<b>-3504.40</b>	<b>-919.75</b>	<b>280.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RAU Mirela Consilier Superior



INTOCMIT

PRESEDINTE DE SEDINTA  
PATRICHE ION



CONTRASEMNEAZA  
SECRETAR GENERAL  
CIUCHI ADINA - CAMELIA



## INCHIDEREA EXERCITIULUI FINANCIAR AN 2020

Nr crt	Denumire indicatori	Buget an 2020	Realizari an 2020	% col.3/col.2
0	1	2	3	4
1	BUG.LOCAL FUNCTIONARE	10.358.000	9.828.070	94.88 %
2	BUG.LOCAL DEZVOLTARE	4.500.660	3.680.759	81.78 %
3	<b>TOTAL VENITURI</b>	<b>14.858.660</b>	<b>13.508.829</b>	<b>90.91 %</b>

Situatia incasarilor la bugetul local pe capitol de venituri ,grupate pentru calculul indicatorilor privind executia bugetului cf.Ordinului M.F.P. NR.2651/2010

NR. CRT	Denumire indicator	Cod clasificatie	Buget 2020	Incasari cf.cont executie 2020	% Col.4/col.3
0	1	2	3	4	5
1	IMPOZIT PE VENIT	0302	18281	18281	100%
2	COTE SI SUME DEFALCATE DIN IMPOZITUL PE VENIT	0402	4252000	4.114.692	96.67%
3	IMPOZITE SI TAXE PE PROPRIETATE	0702	1.600.000	1.373.544	85.84%
4	SUME DEFALCATE DIN T.V.A.	1102	3.107.000	3.096.964	99.67%
5	TAXE PE UTILIZ BUNURILOR(IMT)	16.02	322.000	340.089	105.61 %
6	ALTE IMPOZITE SI TAXE FISCALE	1802	8000	6.976	87.2%
7	VENITURI DIN PRESTARI SERVICII	3302	306000	219482	71.72%
8	VENITURI DIN TAXE	3402	10000	35	0%

	ADMINISTRATIVE				
9	AMENZI PENALITATI	3502	195000	194.042	99.51%
10	DIVERSE VENITURI	3602	555.000	463.951	83.59%
11	TRANSFERURI	3702	2.331.400	1.034.450	44.37%
12	VENIT VALORIF DE BUNURI	3902			
13	SUBVENTII BUGET DE STAT	4202	1.450.660	1.119.611	77.18%
14	SUBVENTII DE LA ALTE ADMINISTRATII	4302	763.439	763.439	100%
15	SUME PRIMITE DE LA UE	4802	2.650.000	1.797.709	67.83%

Bugetul cheltuielilor in anul 2020 a fost de 17.511.860 lei iar cheltuielile efectuate conform contului de executie al bugetului local sunt de 11.077.416 lei .

Efectuarea cheltuielilor s-a facut cu respectarea nivelului aprobat in bugetul local ,fiind justificate din punctul de vedere al necesitatii asigurarii functionalitatii institutiilor si serviciilor publice subordonate,precum si realizarii unor activitati de interes local stabilite conform prevederilor legale

Pe cele doua sectiuni de functionare si dezvoltare situatia CHELTUIELILOR este urmatoarea ;

Nr.crt	DENUMIRE INDICATORI	BUGET 2019	REALIZARI 2019	%
0	1	2	3	4
1	BUG.LOCAL FUNCTIONARE	83349.600	6.360.061	76.17%
2	BUG.LOCAL DEZVOLTARE	9.162.260	5.717.355	62.24%
3	<b>TOTAL CHELTUIELI 2020</b>	<b>17.511.860</b>	<b>12.077.416</b>	<b>68.96%</b>

**La capitolul 51 ,, Autoritati publice ,,** fata de un buget aprobat de 3.165.000lei,platile efectuate sunt de 2.714.413lei din care ;

1. Cheltuieli de personal - Buget 2.484.000 lei  
- Executie 2.185.771 lei

Cheltuielile de personal au la baza structura organizatorica,statul de functii si numarul de personal, aprobate de Consiliul Local al comunei Hemeius ,in conformitate cu legile specifice.

2. Cheltuieli materiale si servicii - Buget 546.000 lei  
-Executie 419.853 lei

Reprezentand ; cheltuieli cu utilitatile,furniture si rechizite de birou,materiale gospodaresti ,cheltuieli postale si de telecomunicatii ;materiale si servicii cu caracter functional;obiecte de inventar de mica valoare si scurta durata ,alte cheltuieli (calificare personal ,protocol ,materiale de curatenie)

**La capitolul 56.02 transferuri cu caracter general** –finantarea persoanelor institutionalizate in institutii ale statului

1. Transferuri Buget 341.000 lei  
Executie 25.330 lei

**La capitolul 61.02 Ordine publica si siguranta nationala** fata de prevederile bugetului de 697.000 lei ,platile efective sunt de 495.703 lei ,din care

1. Cheltuieli de personal Buget 270.000 lei  
Executie 238.924 lei
2. cheltuieli materiale Buget 402.000 lei  
Executie 256.779 lei
2. Cheltuieli de investitii Buget 25.000 lei  
Executie 0 lei

Din sumele alocate s-au finantat urmatoarele activitati ; politia locala si serviciul de urgenta si voluntariat precum si cheltuielile privind carantinarea persoanelor in centrul de carantina de la SC MIATUR SRL .

**La capitolul 65.02 invatamant** fata de prevederile bugetului de 686.500 lei platile efective sunt de 479.064 lei

1. Cheltuieli materiale	Buget	381.500 lei
	Executie	284.513 lei
2. Asistenta sociala	Buget	37.000 lei
	Executie	29.294 lei
3. Burse	Buget	33.000 lei
	Executie	28.342 lei
4. Cheltuieli de investitii	Buget	235.000 lei
	Executie	136.915 lei

Din sumele alocate de la bugetul de stat ,potrivit legii nr. 1 a Educatiei ,cu sume defalcate din TVA si sume de la bugetul local ,s-au achitat furnizorii de servicii de utilitati si materiale de functionare .Cheltuielile de capital si bursele au fost asigurate din bugetl local.

**La capitolul 66 ,, Sanatate ,,** fata de prevederile din buget de 1.286.000 lei platile efective sunt de 1.157.267 lei .la acest capitol s-au prevazut cheltuieli de investitii pentru realizarea unui dispensar uman cu fonduri de la Ministerul Dezvoltarii Regionale si Administratiei Publice in valoare de 1.296.966 lei si cu o cofinantare de la bugetul local in valoare de 242.749 lei

**La capitolul 67.02 Cultura ,religie si actiuni privind activitatea sportive si de tineret** in buget s-a prevazut cheltuieli de 904.500 lei iar platile efectuate au fost de 357.813 lei structurate astfel

1. Cheltuieli materiale	Buget	144.500 lei
	Executie	22.130 lei
2. Sustinerea cultelor	Buget	90.000 lei
	Executie	87.000 lei
3. Cheltuieli de investitii	Buget	670.000 lei
	Executie	248.683 lei

Din aceste fonduri s-a asigurat finantarea urmatoarelor activitati : cheltuieli materiale pentru functionarea bibliotecii comunale a altor servicii culturale,activitati sportive ,baze sportive ,sustinerea financiara a lacaselor de cult si a bazei sportive .

**La capitolul 68.02 Asigurari si asistenta sociala** ,in buget au fost prevazute cheltuieli in suma de 1.163.000 lei ,iar platile efectuate au fost de 1.054.317 lei

Pe structura cheltuielile se prezinta astfel

1. Cheltuieli de personal	buget	730.000 lei
	Executie	661.921 lei
2. Cheltuieli materiale	buget	3000 lei
	Executie	0 lei
3. Asistenta sociala	buget	385.000 lei
	Executie	372.447 lei
4. Finantare centrul de zi	buget	45.000 lei
	Executie	19.949 lei

Din aceste fonduri au fost asigurate finantarea urmatoarelor activitati drepturile asistentilor persoanelor cu handicap,asistenta sociala pentru familie si copii alte actiuni privind ajutoare de urgenta acordate familiilor aflate in dificultate.

**La capitolul 70.02 ,, Servicii si dezvoltare publica** ,, prevederile din buget sunt de 1.326.260 lei iar platile efective de 1.003.241lei din care

1. Cheltuieli materiale	buget	834.000lei
	Executie	764.660lei
2. Asociatii si fundatii	buget	45.600 lei
	Executie	10.600lei
3. Cheltuieli de investitii	buget	446.660lei
	Executie	227.981 lei

Sumele consumate pe categorii de servicii publice au fost iluminat public,alimentarea cu apa ,realizarea de retele de gaze si alte cheltuieli legate de contributiile datorate la asociatiile de dezvoltare locala.

**La capitolul 74.02 ,, protectia mediului** ,,prevederile in buget sunt de 725.000lei iar platile efective de 614.960lei

Din care



**BUGETUL DE VENITURI SI CHELTUIELI**  
**ACTIVITATI AUTOFINANTATE**  
**2021**

**10 BVC Autofinantate si subventii**

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>195.00</b>		<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>2</b>	<b>195.00</b>		<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>3</b>	<b>195.00</b>		<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>4</b>	<b>11.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
<b>Venituri din proprietate</b>	<b>30.10</b>	<b>5</b>	<b>11.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.10.05	6	11.00		0.00	0.00	10.00	1.00	11.00	11.00	11.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	11.00		0.00	0.00	10.00	1.00	11.00	11.00	11.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>8</b>	<b>184.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>61.00</b>	<b>185.00</b>	<b>186.00</b>	<b>187.00</b>	<b>0.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>9</b>	<b>184.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>61.00</b>	<b>185.00</b>	<b>186.00</b>	<b>187.00</b>	<b>0.00</b>
Taxe si alte venituri in invatamant	33.10.05	10	4.00		0.00	2.00	1.00	1.00	4.00	4.00	4.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	180.00		40.00	60.00	20.00	60.00	181.00	182.00	183.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>12</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-10.00		0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	14	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

**Veniturile Sectiunii de Functionare**

<b>TOTAL VENITURI</b>	<b>V</b>	<b>1</b>	<b>185.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>2</b>	<b>185.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>3</b>	<b>185.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>C1. VENITURI DIN PROPRIETATE</b>	<b>00.13</b>	<b>4</b>	<b>11.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>

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 2022	Estimare 2023	Estimare 2024	Estimare 2025
<b>Venituri din proprietate</b>	<b>30.10</b>	<b>5</b>	<b>11.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>1.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
Venituri din concesiuni si inchirieri	30.10.05	6	11.00		0.00	0.00	10.00	1.00	11.00	11.00	11.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	7	11.00		0.00	0.00	10.00	1.00	11.00	11.00	11.00	0.00
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>8</b>	<b>174.00</b>		<b>40.00</b>	<b>62.00</b>	<b>11.00</b>	<b>61.00</b>	<b>185.00</b>	<b>186.00</b>	<b>187.00</b>	<b>0.00</b>
<b>Venituri din prestari de servicii si alte activitati</b>	<b>33.10</b>	<b>9</b>	<b>184.00</b>		<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>61.00</b>	<b>185.00</b>	<b>186.00</b>	<b>187.00</b>	<b>0.00</b>
Taxe si alte venituri in invatamant	33.10.05	10	4.00		0.00	2.00	1.00	1.00	4.00	4.00	4.00	0.00
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	11	180.00		40.00	60.00	20.00	60.00	181.00	182.00	183.00	0.00
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>12</b>	<b>-10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare (cu semnul minus)	37.10.03	13	-10.00		0.00	0.00	-10.00	0.00	0.00	0.00	0.00	0.00

### Veniturile Sectiunii de Dezvoltare

<b>TOTAL VENITURI</b>	<b>V</b>	<b>14</b>	<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>I. VENITURI CURENTE</b>	<b>00.02</b>	<b>15</b>	<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. VENITURI NEFISCALE</b>	<b>00.12</b>	<b>16</b>	<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII</b>	<b>00.14</b>	<b>17</b>	<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Transferuri voluntare, altele decat subventiile</b>	<b>37.10</b>	<b>18</b>	<b>10.00</b>		<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Varsaminte din sectiunea de functionare	37.10.04	19	10.00		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>195.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	4	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00
Hrana	20.03	7	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Hrana pentru oameni	20.03.01	8	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>9</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	11	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	12	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care crecite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025

### Cheltuielile Sectiunii de Functionare

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>1</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	4	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	5	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	6	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00
Hrana	20.03	7	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Hrana pentru oameni	20.03.01	8	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00

### Cheltuielile Sectiunii de Dezvoltare

<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>9</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>10</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	12	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	13	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>1</b>	<b>195.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>

<b>INVATAMANT</b>	<b>65.10</b>	<b>2</b>	<b>195.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>3</b>	<b>195.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>31.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>4</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>5</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
Bunuri si servicii	20.01	6	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	7	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00
Hrana	20.03	9	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Hrana pentru oameni	20.03.01	10	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
<b>70. CHELTUIELI DE CAPITAL (70=71+72)</b>	<b>70</b>	<b>11</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>12</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Active fixe (inclusiv reparatii capitale)	71.01	13	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	14	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00

Din Total Capitol:

Invatamant secundar	65.10.04	15	15.00	0.00	0.00	2.00	11.00	2.00	5.00	5.00	5.00	0.00
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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 2022	Estimare 2023	Estimare 2024	Estimare 2025
Invatamant secundar inferior	65.10.04.01	16	15.00	0.00	0.00	2.00	11.00	2.00	5.00	5.00	5.00	0.00
Servicii auxiliare pentru educatie	65.10.11	17	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Internate si contine pentru elevi	65.10.11.03	18	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
<b>EXCEDENT</b>	<b>98</b>	<b>19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Cheltuielile Sectiunii de Functionare

<b>TOTAL CHELTUIELI</b>	<b>C</b>	<b>1</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>2</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>3</b>	<b>185.00</b>	<b>0.00</b>	<b>40.00</b>	<b>62.00</b>	<b>21.00</b>	<b>62.00</b>	<b>196.00</b>	<b>197.00</b>	<b>198.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	4	185.00	0.00	40.00	62.00	21.00	62.00	196.00	197.00	198.00	0.00
CHELTUIELI CURENTE	01	5	185.00	0.00	40.00	62.00	21.00	62.00	196.00	197.00	198.00	0.00
TITLUL II BUNURI SI SERVICII	20	6	185.00	0.00	40.00	62.00	21.00	62.00	196.00	197.00	198.00	0.00
Bunuri si servicii	20.01	7	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8	3.00	0.00	0.00	1.00	1.00	1.00	3.00	3.00	3.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9	2.00	0.00	0.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00
Hrana	20.03	10	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Hrana pentru oameni	20.03.01	11	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
<i>Din Total Capitol:</i>												
Invatamant secundar	65.10.04	12	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Invatamant secundar inferior	65.10.04.01	13	5.00	0.00	0.00	2.00	1.00	2.00	5.00	5.00	5.00	0.00
Servicii auxiliare pentru educatie	65.10.11	14	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
Internate si contine pentru elevi	65.10.11.03	15	180.00	0.00	40.00	60.00	20.00	60.00	191.00	192.00	193.00	0.00
<b>EXCEDENTUL SECTIUNII DE FUNCTIONARE</b>	<b>98</b>	<b>16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### Cheltuielile Sectiunii de Dezvoltare

<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE</b>	<b>64.10</b>	<b>17</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INVATAMANT</b>	<b>65.10</b>	<b>18</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TOTAL CHELTUIELI	00	19	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	20	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	21	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	22	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	23	10.00	0.00	0.00	0.00	10.00	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 2022	Estimare 2023	Estimare 2024	Estimare 2025

Din Total Capitol:

Invatamant secundar	65.10.04	24	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.10.04.01	25	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>EXCEDENTUL SECTIUNII DE DEZVOLATARE</b>	<b>98</b>	<b>26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

RAU Mirela Consilier Superior

INTOCMIT



CONTRASEMNEAZA  
SECRETAR GENERAL  
CIUCHI ADINA -CAMELIA

(2) Se aproba inchiderea exercitiului financiar bugetar la sfarsitul anului 2020, potrivit anexei nr.2 la prezenta.

**Art.2. Se aproba bugetul de venituri si cheltuii pentru activitati autofinantate - anul 2021** potrivit anexei nr.3 la prezenta.

**Art.3. Se aproba lista obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local repartizate pentru „cheltuieli de capital”,** potrivit anexei nr.4 la prezenta.

**Art.4. Se aproba finantare obiectivelor de investitii din excentul anilor precedenti in suma de 4231,00 mii lei.**

**Art.5.** Prezenta hotărâre va fi comunicată prin grija secretarului general al comunei Hemeius, Institutiei Prefectului Judetului Bacau pentru verificarea legalitatii, primarului comunei si Compartimentului financiar contabilitate, venituri si buget, pentru ducerea la indeplinire si va fi adusa la cunostinta publica in conditiile legii.

Presedinte de sedinta  
**PATRICHE ION**



Contrasemneaza,  
secretar general al comunei

**Ciuchi Adina Camelia**

Nr.23

Din 15 aprilie 2021

Total consilieri in functie 15, Hotarare adoptata cu 15 voturi pentru, din 15 consilieri prezenti.

Dact.C.A.EX./3

PROPUNERI PRIVIND LISTA  
OBIECTIVELOR DE INVESTITII PE ANUL 2021 CU FINANTARE PARTIALA SAU INTAGRALA DE LA  
BUGETUL LOCAL REPARTIZATE PENTRU << CHELTUIELI DE CAPITAL >>

Nr crt	Denumirea obiectivului de investitie	Valoarea totala	Valoarea actualizata	Total alocatii buget	22.04.2021									
					din care							Cheltuieli totale B L	De la buget local	Pe seama transfer.de la
					Surse proprii	Fonduri MDRAPE	FONDURI AFIR	Alte surse constituite EXCEDENT BUGETAR ani precedenti						
	<b>TOTAL</b>	9192,00	9192,00	4884,40	0,00	0,00	0,00	4231,00	4884,40	653,40	0,00			
	d.c.			0						0,00				
A	LUCRARI IN CONTINUARE	6822,00	6822,00	2634,40	0,00	0,00	0,00	2544,40	2634,40	90,00	0,00			
B	LUCRARI NOI	2035,00	2035,00	1915,00	0,00	0,00	0,00	1686,60	1915,00	228,40	0,00			
C	INVESTITII	335,00	335,00	335,00	0,00	0,00	0,00	0,00	335,00	335,00	0,00			
	din total desfasurat potrivit clasific. pe cap. bugetar ;									0,00				
	51.02.	315,00	315,00	315,00	0,00	0,00	0,00	0,00	315,00	315,00	0,00			
A	LUCRARI IN CONTINUARE									0,00				
B	LUCRARI NOI	140,00	140,00	140,00	0,00	0,00	0,00	0,00	140,00	140,00	0,00			
	Garaj utilaje -primarie	90,00	90,00	90,00					90,00	90,00				
	imprejmuire primarie	35,00	35,00	35,00					35,00	35,00				
	bransament sediului de primarie la retea de canalizare	15,00	15,00	15,00					15,00	15,00				
C	ALTE CHELT DE INVESTITII	175,00	175,00	175,00	0,00	0,00	0,00	0,00	175,00	175,00	0,00			
	Dotari- programe,calculatoare imprimante,scanere	30,00	30,00	30,00					30,00	30,00				
	retea de internet	75,00	75,00	75,00					75,00	75,00				
	sistem de generare automata a curentului electric	70,00	70,00	70,00					70,00	70,00				
	61.02.	25,00	25,00	25,00					25,00	25,00				

A	LUCRARI IN CONTINUARE	0,00	0,00	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	ALTE CHELT DE INVEST.	25,00	25,00	25,00	0,00	0,00	0,00	0,00	25,00	25,00	0,00
	dotari generator de curent ,motopompa,ISU	25,00	25,00	25,00					25,00	25,00	
		0,00	0,00	0,00					0,00	0,00	
	65.02,	300,00	300,00	300,00	0,00	0,00	0,00	0,00	300,00	0,00	0,00
A	LUCRARI IN CONTINUARE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
B	LUCRARI NOI	300,00	300,00	300,00	0,00	0,00	0,00	300,00	300,00	0,00	0,00
	Modernizare Sc Hemeius ,,Gr.Tabacaru,, si Lileci Sc. ,,Ion Simionescu,,	300,00	300,00	300,00				300,00	300,00	0,00	0,00
C	ALTE CHELT DE INVEST.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	67.02	1150,00	1150,00	800,00	0,00	0,00	0,00	800,00	800,00	0,00	0,00
	LUCRARI IN CONTINUARE	950,00	950,00	600,00	0,00	0,00	0,00	600,00	600,00	0,00	0,00
	amenajare loc (parc) de joaca pentru copii sat Andriesesti	450,00	450,00	250,00				250,00	250,00	0,00	
	Amenajare teren de fotbal HIT (COMPLEX SPORTIV ) documentatii avize, S.F. ,consultanta	500,00	500,00	350,00				350,00	350,00	0,00	
	LUCRARI NOI	200,00	200,00	200,00	0,00	0,00	0,00	200,00	200,00	0,00	0,00
	Reabilitare ,modernizare si dotare Caminul Cultural Hemeius fonduri C.N.I.	200,00	200,00	200,00				200,00	200,00	0,00	
	ALTE CHELT DE INVEST.	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C		0,00	0,00	0,00				0,00	0,00	0,00	0,00
	70.02	280,00	280,00	280,00	0,00	0,00	0,00	210,00	280,00	70,00	0,00
A	LUCRARI IN CONTINUARE	270,00	270,00	270,00	0,00	0,00	0,00	210,00	270,00	60,00	0,00
	Extindere retea de gaz	10,00	10,00	10,00				0,00	10,00	10,00	
	Extindere iluminat public	210,00	210,00	210,00				210,00	210,00	0,00	

	Documentatii ,Modernizare iluminat public	50,00	50,00	50,00				0,00	50,00	50,00	
B	LUCRARI NOI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C	ALTE CHELTUIELI DE INVEST.	10,00	10,00	10,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	P.U.G.	10,00	10,00	10,00				0,00	10,00	10,00	0,00
	74.02	280,00	280,00	280,00	0,00	0,00	0,00	255,00	280,00	25,00	0,00
A	LUCRARI IN CONTINUARE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	0	0,00	0,00	0,00				0,00	0,00	0,00	0,00
B	LUCRARI NOI	255,00	255,00	255,00	0,00	0,00	0,00	255,00	255,00	0,00	0,00
	Realizare retele canalizare in sat Fantanele	155,00	155,00	155,00				155,00	155,00	0,00	
	statie de incarcare autovehicule cu energie electrica( verzi)	100,00	100,00	100,00	0,00	0,00	0,00	100,00	100,00	0,00	0,00
C	ALTE CHELT DE INVEST.	25,00	25,00	25,00	0,00	0,00	0,00	0,00	25,00	25,00	0,00
	Tocator vegetale	25,00	25,00	25,00					25,00	25,00	
	84.02	6842,00	6842,00	2884,40	0,00	0,00	0,00	2666,00	2884,40	218,40	0,00
A	LUCRARI IN CONTINUARE	5602,00	5602,00	1764,40	0,00	0,00	0,00	1734,40	1764,40	30,00	0,00
	Documentatii avize Asfaltare drum comunal fond AFIR	5412,00	5412,00	1574,40				0,00	1574,40	1574,40	0,00
	Asfaltare drumuri comunale 1	30,00	30,00	30,00					30,00	30,00	
	amenajare santuri si acostamente de beton ,rigole carosabile pe strazile Primariei,Grigore tabacaru ,Viilor , Bisericii sat Hemeius ,comuna Hemeius judetul Bacau	160,00	160,00	160,00				160,00	160,00	0,00	
B	LUCRARI NOI	1140,00	1140,00	1020,00	0,00	0,00	0,00	931,60	1020,00	88,40	0,00
	Asfaltari drumuri comunale in prima urgenta finantare CNI 1	220,00	220,00	100,00				100,00	100,00	0,00	
	Realizare trotuare in com Hemeius- documentatii ,avize ,S.F. Lucrari	130,00	130,00	130,00				130,00	130,00	0,00	
	Reab.drum local in Hemeius si Fantanele CNI 2	300,00	300,00	300,00				300,00	300,00	0,00	
	Reabilitare drumuri finantare CNI 3	160,00	160,00	160,00				160,00	160,00		

	Piste pentru biciclete	130,00	130,00	130,00				41,60	130,00	88,40	
	podet in Sat Fantanele	200,00	200,00	200,00				200,00	200,00		
<b>C</b>	<b>ALTE CHELT DE INVEST</b>	<b>100,00</b>	<b>100,00</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>100,00</b>	<b>100,00</b>	<b>0,00</b>
	Extindere camere de supraveghere	50,00	50,00	50,00				0,00	50,00	50,00	
	Totem ,Comuna Hemeius	50,00	50,00	50,00	0,00			0,00	50,00	50,00	

PRESEDINTE DE SEDINTA  
Patriche Ion



Intocmit  
Rau Mirela

CONTRASEMNEAZA  
SECRETAR GENERAL  
Ciuchi Adina -Camelia