

ROMANIA
JUDETUL CONSTANTA
COMUNA HORIA
CONSILIUL LOCAL

HOTARARE NR. 75 /07.12.2022

privind aprobarea rectificarii bugetului local conf.H.G.nr. 1306/26.10.2022 cu sume alocate din fondul de rezerva bugetara la dispozitia guvernului, prevazut in bugetul de stat pe anul 2022 , cu suma alocata se suplimenteaza sumele defalcate din TVA pentru echilibrarea bugetelor locale,depasire venituri buget si HCJ nr.300/22.11.2022

Consiliul local al comunei Horia întrunit în sedinta extraordinara , convocata de îndată , la data de 07.12.2022 ,

Analizând temeiurile juridice , respectiv:

4. art.15 alin.(2) , art.120 alin.(1) si art.121 alin.(1) si alin.(2) din Constitutia Romaniei , republicata;
5. art.3 si 4 si art.9 din Carta europeana a autonomiei locale , adoptata la Strasbourg la 15 octombrie 1985 , ratificata prin Legea nr.199/1997;
6. art.7 alin.(2) din Codul Civil al Romaniei , adoptat prin Legea nr.287/2009 , republicat , cu modificarile si completarile ulterioare;

Ținând cont de:

5. prevederile art.19 alin.(2) , art.20 alin.(1) litera c) si art.82 din Legea nr.273/2006 privind finantele publice locale, republicata cu modificarile si completarile ulterioare;
6. prevederile art.1 alin.(2) , art.3, art.87, art.88, art.95 alin.(2) , art.96 , art.98 , art.105 alin.(1) , art.129 alin.(1) si (2) litera b) si alin.4 litera a) , art.155 alin.(1) litera c) si art.240 din OUG nr.57/2019 privind Codul Administrativ;
7. HCJ nr.300/22.11.2022
8. Legea 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative , republicata , cu modificarile si completarile ulterioare;

Luând act de :

4. referatul de aprobare al primarului comunei Horia în calitate de initiator, înregistrat sub numărul 3572/06.12.2022
5. raportul emis de compartimentul buget-finante înregistrat cu numărul 3547/05.12.2022
6. avizul comisiei de specialitate nr.1 -pentru activitati economico-financiare , amenajarea teritoriului si urbanism;

În temeiul prevederilor art.139 alin.(1) coroborat cu art.196 alin.(1) lit.a) din OUG nr.57/2019 privind Codul Administrativ , cu modificarile si completarile ulterioare,

HOTARASTE:

Art.1 .-Se aproba rectificarea bugetului local conf.H.G.nr 1306/26.10.2022 cu sume alocate din fondul de rezerva bugetara la dispozitia guvernului, prevazut in bugetul de stat pe anul 2022 , cu suma alocata se suplimenteaza sumele defalcate din TVA pentru echilibrarea bugetelor locale,depasire venituri buget si HCJ nr.300/22.11.2022 , conform anexei 1 la hotarare , care face parte integranta din aceasta

Art.2. Compartimentul financiar-contabil raspunde de datele inscrise in anexa si va duce la îndeplinire prezenta hotarare.

Art.3.Prezenta hotarare se comunica în mod obligatoriu de catre secretarul general al comunei ,în termenul prevazut de lege , tuturor factorilor interesati.

Adoptată în ședința extraordinara, convocata de îndată a Consiliului local al comunei Horia din data de 07.12.2022, cu 8 voturi "pentru", _____ voturi "împotriva", _____ voturi "abțineri" din 8 consilieri locali prezenți, din totalul de 9 consilieri locali în funcție.

PRESEDINTE DE SEDINTA,
CONSILIER-ILIE CONSTANTIN



Avizat pentru legalitate,
Secretar General Comuna,
Sava Ionela Adriana

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
TOTAL VENITURI	4,059,853	307,000	4,366,853		1,807,639	877,545	825,707	855,962	3,325,430	3,291,230	3,422,380
VENITURI PROPRII	3,018,673	2,500	3,021,173		1,515,439	639,125	544,287	322,322	2,694,610	2,837,370	2,969,480
A. VENITURI CURENTE	4,057,673	307,000	4,364,673		1,806,439	877,125	825,287	855,822	3,324,610	3,290,370	3,421,480
A. VENITURI FISCALE	3,654,316	277,000	3,931,316		1,538,974	803,125	772,287	816,930	3,093,000	3,047,250	3,166,410
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,515,000	1,000	1,516,000		736,000	251,000	291,877	237,123	1,253,590	1,335,280	1,393,610
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,515,000	1,000	1,516,000		736,000	251,000	291,877	237,123	1,253,590	1,335,280	1,393,610
Impozit pe venit	3,000	1,000	4,000		1,000	1,000	1,000	1,000	3,140	3,300	3,460
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,000	1,000	4,000		1,000	1,000	1,000	1,000	3,140	3,300	3,460
Cote si sume defalcate din impozitul pe venit											
Cota defalcata din impozitul pe venit	1,512,000	0	1,512,000		735,000	250,000	290,877	236,123	1,250,450	1,331,980	1,390,150
Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	218,000	0	218,000		35,000	50,000	55,000	78,000	228,250	239,580	251,350
Suma repartizata din Fondul la dispozitia Consiliului Judteean	894,000	0	894,000		300,000	200,000	235,877	158,123	394,000	433,000	447,000
A3. IMPOZITE SI TAXE PE PROPRIETATE	400,000	0	400,000		400,000	0	0	0	628,200	659,400	691,800
Impozite si taxe pe proprietate	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
Impozit si taxa pe cladiri	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
Impozit pe cladiri de la persoane fizice	286,455	0	286,455		103,000	125,725	30,000	27,730	299,920	314,820	330,280
Impozit si taxa pe cladiri de la persoane juridice	144,730	0	144,730		52,000	35,000	30,000	27,730	151,530	159,060	166,870
Impozit si taxa pe teren	141,725	0	141,725		51,000	90,725	0	0	148,390	155,760	163,410
Impozit pe terenuri de la persoane fizice	560,830	0	560,830		279,000	152,400	118,023	11,407	586,150	615,260	645,490
Impozit si taxa pe teren de la persoane juridice	69,407	0	69,407		25,000	16,000	17,000	11,407	72,670	76,280	80,030
Impozitul pe terenul din extravilan	11,380	0	11,380		4,000	6,000	1,380	0	10,870	11,410	11,970
Taxe judiciare de timbru si alte taxe de timbru	480,043	0	480,043		250,000	130,400	99,643	0	502,610	527,570	553,490
Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,265,057	275,000	1,540,057		409,000	274,000	317,387	539,670	949,980	778,370	793,350

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Sume defalcate din TVA	969,000	274,500	1,243,500		281,000	198,000	261,000	503,500	640,000	453,000	452,000
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	368,000	26,500	394,500		76,000	82,000	90,000	146,500	378,000	373,000	372,000
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	200,000	100,000	300,000		100,000	0	100,000	100,000	0	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	401,000	148,000	549,000		105,000	116,000	71,000	257,000	262,000	80,000	80,000
Taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
Alte taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	186,786	500	187,286		88,000	51,000	36,387	11,899	195,570	205,280	215,360
Impoziti pe mijloacele de transport	183,786	0	183,786		85,000	51,000	36,387	11,399	192,430	201,980	211,900
Impozit pe mijloacele de transport delinute de persoane fizice	141,399	0	141,399		70,000	30,000	30,000	11,399	148,050	155,400	163,030
Impozit pe mijloacele de transport deținute de persoane juridice	42,387	0	42,387		15,000	21,000	6,387	0	44,380	46,580	48,870
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,000	500	1,500		1,000	0	0	500	1,050	1,100	1,150
A6. ALTE IMPOZITE SI TAXE FISCALE											
Alte impozite si taxe fiscale	24,974	1,000	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
Alte impozite si taxe	24,974	1,000	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380
C. VENITURI NEFISCALE											
C1. VENITURI DIN PROPRIETATE											
Venituri din proprietate	403,357	30,000	433,357		267,465	74,000	53,000	38,892	231,610	243,120	255,070
Venituri din concesiuni si inchirieri	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
Alte venituri din concesiuni si inchirieri de catre institutiile publice	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
C2. VANZARI DE BUNURI SI SERVICII											
Venituri din prestari de servicii si alte activitati	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
Venituri din recuperarea cheltuielilor de judecata, inputatii si despagubiri	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350
Venituri din prestari de servicii si alte activitati	291,172	30,000	321,172		207,381	49,000	28,000	36,791	114,150	119,830	125,720
Venituri din recuperarea cheltuielilor de judecata, inputatii si despagubiri	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
Venituri din taxe administrative, eliberari permise	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740
Taxe extrajudiciare de timbru	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
Amenzii, penalitati si confiscari	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	58,851	0	58,851		35,060	9,000	8,000	6,791	60,570	63,580	66,700
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
Alte amenzi, penalitati si confiscari	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810
Alte amenzi, penalitati si confiscari	25,060	0	25,060		25,060	0	0	0	26,240	27,540	28,890

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Diverse venituri	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
Taxe speciale	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970
Transferuri voluntare, altele decat subventiile	70,000	30,000	100,000		10,000	40,000	20,000	30,000	0	0	0
Donatii si sponsorizari	70,000	30,000	100,000		10,000	40,000	20,000	30,000	0	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-753,171	-100,000	-853,171		-577,171	-38,000	-138,000	-100,000	0	0	0
Varsaminte din sectiunea de functionare	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
IV. SUBVENTII											
	2,180	0	2,180		1,200	420	420	140	820	860	900
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE											
	2,180	0	2,180		1,200	420	420	140	820	860	900
Subventii de la bugetul de stat	2,180	0	2,180		1,200	420	420	140	820	860	900
B. Curente											
	2,180	0	2,180		1,200	420	420	140	820	860	900
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili sobzi si/sau petrolieri.	2,180	0	2,180		1,200	420	420	140	820	860	900
TOTAL CHELTUIELI	4,741,596	307,000	5,048,596	0	2,157,639	977,545	925,707	987,705	3,325,430	3,291,230	3,422,380
CHELTUIELI CURENTE	3,952,151	207,000	4,159,151	0	1,580,468	939,545	787,707	851,431	3,325,430	3,291,230	3,422,380
TITLUL I CHELTUIELI DE PERSONAL	1,425,650	0	1,425,650	0	378,950	348,900	348,900	348,900	1,492,560	1,566,680	1,643,660
Cheltuieli salariale in bani	1,391,650	0	1,391,650	0	370,450	340,400	340,400	340,400	X	X	X
Salarii de baza	1,188,000	0	1,188,000	0	297,000	297,000	297,000	297,000	X	X	X
Sporuri pentru conditiile de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X
Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de hrana	86,800	0	86,800	0	21,700	21,700	21,700	21,700	X	X	X
Alte drepturi salariale in bani	29,050	0	29,050	0	29,050	0	0	0	X	X	X
Contributii	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
Contributia asiguratorie pentru munca	34,000	0	34,000	0	8,500	8,500	8,500	8,500	X	X	X
TITLUL II BUNURI SI SERVICII	2,158,321	180,500	2,338,821	0	1,114,318	508,225	351,387	364,891	1,455,700	1,351,740	1,405,170
Bunuri si servicii	1,590,401	180,500	1,770,901	0	669,048	467,675	298,837	335,341	X	X	X
Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
Incalziti, iluminati si forta motrica	173,400	0	173,400	0	70,500	29,000	43,700	30,200	X	X	X
Apa, canal si salubritate	7,000	-1,834	5,166	0	2,166	1,000	1,000	1,000	X	X	X
Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Transport	85,000	23,000	108,000	0	22,500	22,500	24,500	38,500	X	X	X
Posta, telecomunicatii, radio, tv, internet	50,125	0	50,125	0	18,875	18,875	7,375	5,000	X	X	X
Materiale si prestari de servicii cu caracter functional	246,000	47,500	293,500	0	85,000	131,725	17,387	59,388	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	1,022,276	111,834	1,134,110	0	469,407	259,175	204,475	201,053	X	X	X
Bunuri de natura obiectelor de inventar	59,000	0	59,000	0	40,000	10,000	9,000	0	X	X	X
Lenjerie si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
Alte obiecte de inventar	59,000	0	59,000	0	40,000	10,000	9,000	0	X	X	X
Daplasari, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	X	X	X
Consultanta si expertiza	409,720	0	409,720	0	382,720	9,000	9,000	9,000	X	X	X
Protectia muncii	12,200	0	12,200	0	3,300	3,300	3,300	2,300	X	X	X
Alte cheltuieli	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
Alte cheltuieli cu bunuri si servicii	85,000	0	85,000	0	18,000	18,000	31,000	18,000	X	X	X
TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	X
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	43,960	46,120
TITLUL IX ASISTENTA SOCIALA	278,180	26,500	304,680	0	67,200	61,420	66,420	109,640	277,290	277,850	278,430
Ajutoare sociale	278,180	26,500	304,680	0	67,200	61,420	66,420	109,640	X	X	X
Ajutoare sociale in numerar	274,180	26,500	300,680	0	66,200	60,420	65,420	108,640	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
CHELTUIELI DE CAPITAL	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	0	0	0
Active fixe	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	X	X	X
Alte active fixe	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	X	X	X
Partea I-a Servicii publice generale	2,353,158	97,500	2,450,658	0	938,802	589,010	474,672	448,174	2,024,710	2,036,930	2,124,030
Autoritati publice si actiuni externe	2,313,158	97,500	2,410,658	0	928,802	579,010	464,672	438,174	1,982,830	1,992,970	2,077,910
CHELTUIELI CURENTE	2,204,539	97,500	2,302,039	0	820,183	579,010	464,672	438,174	1,982,830	1,992,970	2,077,910
TITLUL I CHELTUIELI DE PERSONAL	1,220,400	0	1,220,400	0	322,200	299,400	299,400	299,400	1,277,660	1,341,110	1,407,010
Cheltuieli salariale in bani	1,192,400	0	1,192,400	0	315,200	292,400	292,400	292,400	X	X	X
Salarii de baza	1,020,000	0	1,020,000	0	255,000	255,000	255,000	255,000	X	X	X
Sporii pentru conditiile de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X

Indicator	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	1=5+6+7+8										
Alte sporuri	1,000	0	1,000	0	1,000	0	0	X	X	X	
Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	X	X	X	
Indemnizatii de hrana	62,800	0	62,800	0	15,700	15,700	15,700	X	X	X	
Alte drepturi salariale in bani	21,800	0	21,800	0	21,800	0	0	X	X	X	
Contributiile	28,000	0	28,000	0	7,000	7,000	7,000	X	X	X	
Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	X	X	X	
TITLUL II BUNURI SI SERVICII	984,139	97,500	1,081,639	0	497,983	279,610	165,272	138,774	705,170	651,860	
Bunuri si servicii	883,139	97,500	980,639	0	454,983	257,610	140,272	127,774	X	X	
Încalziri, iluminat si forta motrica	45,000	0	45,000	0	17,500	7,500	12,500	7,500	X	X	
Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	
Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	
Materiale si prestari de servicii cu caracter functional	202,000	47,500	249,500	0	50,000	123,725	16,387	59,388	X	X	
Alte bunuri si servicii pentru intretinere si functionare	628,139	50,000	678,139	0	385,483	124,385	109,385	58,886	X	X	
Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	
Alte obiecte de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	
Deplasari, deplasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	
Deplasari interne, deplasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	
Consultanta si expertiza	36,000	0	36,000	0	9,000	9,000	9,000	9,000	X	X	
Protectia muncii	11,000	0	11,000	0	3,000	3,000	3,000	2,000	X	X	
Alte cheltuieli	13,000	0	13,000	0	0	0	13,000	0	X	X	
Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	0	0	13,000	0	X	X	
CHELTUIELI DE CAPITAL	108,619	0	108,619	0	108,619	0	0	0	X	X	
TITLUL XV ACTIVE NEFINANCIARE	108,619	0	108,619	0	108,619	0	0	0	0	0	
Active fixe	108,619	0	108,619	0	108,619	0	0	0	0	0	
Alte active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	
Autoritati executive si legislative	2,313,158	97,500	2,410,658	0	928,802	579,010	464,672	438,174	1,982,830	2,077,910	
Autoritati executive	2,313,158	97,500	2,410,658	0	928,802	579,010	464,672	438,174	1,982,830	2,077,910	
Alte servicii publice generale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	46,120	
CHELTUIELI CURENTE	40,000	0	40,000	0	10,000	10,000	10,000	10,000	43,960	46,120	
TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	43,960	46,120	
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	43,960	46,120	
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	X	X	

I tor	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	A											
	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
	Ordine publica si siguranta nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
	CHELTUIELI CURENTE	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
	TITLUL II BUNURI SI SERVICII	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
	Bunuri si servicii	51,000	0	51,000	0	12,000	29,000	10,000	0	63,880	67,050	70,350
	Carburanti si lubrifianti	5,000	0	5,000	0	0	5,000	0	0	X	X	X
	Transport	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X
	Materiale si prestari de servicii cu caracter functional	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X
	Alte bunuri si servicii pentru intretinere si functionare	25,000	0	25,000	0	5,000	15,000	5,000	0	X	X	X
	Bunuri de natura obiectelor de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
	Lenjeria si accesorii de pat	0	0	0	0	0	0	0	0	X	X	X
	Alte obiecte de inventar	10,000	0	10,000	0	10,000	0	0	0	X	X	X
	Protectia civila si protectia contra incendiilor	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350
	Partea a III-a Cheltuieli Social - Culturale	1,089,700	99,500	1,189,200	0	405,220	246,920	218,420	318,640	982,990	920,790	948,450
	Invatamant	342,920	23,000	365,920	0	143,920	64,000	72,500	85,500	287,500	203,080	207,670
	CHELTUIELI CURENTE	342,920	23,000	365,920	0	143,920	64,000	72,500	85,500	287,500	203,080	207,670
	TITLUL II BUNURI SI SERVICII	274,920	23,000	297,920	0	129,920	49,000	57,500	61,500	211,500	134,080	140,670
	Bunuri si servicii	182,800	23,000	205,800	0	48,450	48,450	47,950	60,950	X	X	X
	Furnituri de birou	800	0	800	0	300	200	200	100	X	X	X
	Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X
	Incaltzi, iluminat si forta motrica	5,400	0	5,400	0	0	1,500	1,200	2,700	X	X	X
	Apa, canal si salubritate	2,000	-1,834	166	0	166	0	0	0	X	X	X
	Transport	70,000	23,000	93,000	0	17,500	17,500	19,500	38,500	X	X	X
	Posta, telecomunicatii, radio, tv, internet	46,125	0	46,125	0	17,875	17,875	6,375	4,000	X	X	X
	Alte bunuri si servicii pentru intretinere si functionare	57,675	1,834	59,509	0	12,309	11,175	20,475	15,550	X	X	X
	Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	0	9,000	0	X	X	X
	Alte obiecte de inventar	9,000	0	9,000	0	0	0	9,000	0	X	X	X
	Deplasari, deplasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
	Deplasari interne, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X
	Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X
	Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X
	TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	4,000	4,000	4,000	6,000	18,000	18,000	18,000

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Ajutoare sociale	18,000	0	18,000	0	4,000	4,000	4,000	6,000	X	X	X
Ajutoare sociale in numerar	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
Invatamant secundar	76,000	7,000	83,000	0	15,500	15,500	18,500	33,500	24,470	24,990	25,530
Invatamant secundar inferior	76,000	7,000	83,000	0	15,500	15,500	18,500	33,500	24,470	24,990	25,530
Alte cheltuieli in domeniul invatamantului	266,920	16,000	282,920	0	128,420	48,500	54,000	52,000	263,030	178,090	182,140
Cultura, recreere si religie	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	142,780	149,860	157,220
CHELTUIELI CURENTE	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	142,780	149,860	157,220
TITLUL II BUNURI SI SERVICII	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	142,780	149,860	157,220
Bunuri si servicii	99,000	50,000	149,000	0	15,000	57,000	15,000	62,000	X	X	X
Incalzit, iluminat si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X
Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	X	X	X
Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	3,000	0	0	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	85,000	50,000	135,000	0	10,000	52,000	13,000	60,000	X	X	X
Consultanta si expertiza	77,350	0	77,350	0	77,350	0	0	0	X	X	X
Servicii culturale	166,350	50,000	216,350	0	90,350	52,000	12,000	62,000	132,300	138,860	145,680
Camine culturale	166,350	50,000	216,350	0	90,350	52,000	12,000	62,000	132,300	138,860	145,680
Servicii recreative si sportive	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
Sport	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,500	5,770
Servicii religioase	5,000	0	5,000	0	0	2,000	3,000	0	5,240	5,500	5,770
Asigurari si asistenta sociala	570,430	26,500	596,930	0	168,950	125,920	130,920	171,140	552,710	567,850	583,560
CHELTUIELI CURENTE	570,430	26,500	596,930	0	168,950	125,920	130,920	171,140	552,710	567,850	583,560
TITLUL I CHELTUIELI DE PERSONAL	205,250	0	205,250	0	56,750	49,500	49,500	49,500	214,900	225,570	236,650
Cheltuieli salariale in bani	199,250	0	199,250	0	55,250	48,000	48,000	48,000	X	X	X
Salarii de baza	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X
Indemnizatii de hrana	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X
Alte drepturi salariale in bani	7,250	0	7,250	0	7,250	0	0	0	X	X	X
Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X
TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	49,000	19,000	19,000	18,000	78,520	82,430	86,480

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Bunuri si servicii	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
Materiale si prestari de servicii cu caracter functional	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X
Alte cheltuieli	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
Alte cheltuieli cu bunuri si servicii	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X
TITLUL IX ASISTENTA SOCIALA	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	259,290	259,850	260,430
Ajutoare sociale	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	X	X	X
Ajutoare sociale in numerar	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	X	X	X
Asistenta sociala in caz de boli si invaliditati	525,250	26,500	551,750	0	126,750	124,500	129,500	171,000	538,280	552,700	567,670
Asistenta sociala in caz de invaliditate	525,250	26,500	551,750	0	126,750	124,500	129,500	171,000	538,280	552,700	567,670
Prevenirea excluderii sociale	35,180	0	35,180	0	32,200	1,420	1,420	140	3,960	4,160	4,360
Ajutor social	35,180	0	35,180	0	32,200	1,420	1,420	140	3,960	4,160	4,360
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	891,312	10,000	901,312	0	545,191	112,615	122,615	120,891	185,320	194,530	204,090
Locuinte, servicii si dezvoltare publica	819,312	0	819,312	0	527,191	94,615	104,615	92,891	109,940	115,400	121,070
CHELTUIELI CURENTE	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
TITLUL II BUNURI SI SERVICII	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070
Bunuri si servicii	269,462	0	269,462	0	89,615	56,615	66,615	56,617	X	X	X
Incalz, iluminat si forta molicra	115,000	0	115,000	0	51,000	18,000	28,000	18,000	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	154,462	0	154,462	0	38,615	38,615	38,615	38,617	X	X	X
Consultanta si expertiza	150,000	0	150,000	0	150,000	0	0	0	X	X	X
CHELTUIELI DE CAPITAL	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
Active fixe	399,850	0	399,850	0	287,576	38,000	38,000	36,274	X	X	X
Alte active fixe	399,850	0	399,850	0	287,576	38,000	38,000	36,274	X	X	X
Alimentare cu apa si amenajari hidrotehnice	100,000	0	100,000	0	100,000	0	0	0	X	X	X
Alimentare cu apa	100,000	0	100,000	0	100,000	0	0	0	0	0	0
Iluminat public si electrificari rurale	419,312	0	419,312	0	127,191	94,615	104,615	92,891	109,940	115,400	121,070
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	300,000	0	300,000	0	300,000	0	0	0	0	0	0
Protectia mediului	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
CHELTUIELI CURENTE	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
TITLUL II BUNURI SI SERVICII	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020

or	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	Bunuri si servicii	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	X	X	X
	Alte bunuri si servicii pentru intretinere si functionare	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	X	X	X
	Salubritate si gestiunea deseurilor	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
	Salubritate	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
	Partea a V-a Actiuni economice	346,426	100,000	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
	Transporturi	346,426	100,000	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
	CHELTUIELI CURENTE	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
	TITLUL II BUNURI SI SERVICII	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
	Consultanta si expertiza	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
	CHELTUIELI DE CAPITAL	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
	TITLUL XV ACTIVE NEFINANCIARE	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
	Active fixe	280,976	100,000	380,976	0	180,976	0	100,000	100,000	X	X	X
	Alte active fixe	280,976	100,000	380,976	0	180,976	0	100,000	100,000	X	X	X
	Transport rutier	346,426	100,000	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
	Drumuri si poduri	346,426	100,000	446,426	0	246,426	0	100,000	100,000	68,530	71,930	75,460
	Rezerve, Excedent/Deficit	-681,743	0	-681,743	0	-350,000	-100,000	-100,000	-131,743	0	0	0
	Rezerve	0	0	0	0	0	0	0	0	0	0	0
	Excedent	0	0	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	Deficit	681,743	0	681,743	0	350,000	100,000	100,000	131,743	0	0	0
	Deficitul sectiunii de functionare	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
	Deficitul sectiunii de dezvoltare	36,274	0	36,274	0	0	0	0	36,274	0	0	0
	SECTIUNEA DE FUNCTIONARE											
	TOTAL VENITURI	3,306,682	207,000	3,513,682		1,230,468	839,545	687,707	755,962	3,325,430	3,291,230	3,422,380
	VENITURI PROPRII	3,018,673	2,500	3,021,173		1,515,439	639,125	544,287	322,322	2,684,610	2,837,370	2,969,480
	A. VENITURI CURENTE	3,304,502	207,000	3,511,502		1,229,268	839,125	687,287	755,822	3,324,610	3,290,370	3,421,480
	A. VENITURI FISCALE	3,654,316	277,000	3,931,316		1,538,974	803,125	772,287	816,930	3,093,000	3,047,250	3,166,410
	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	1,515,000	1,000	1,516,000		736,000	251,000	291,877	237,123	1,253,590	1,335,280	1,393,610
	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	1,515,000	1,000	1,516,000		736,000	251,000	291,877	237,123	1,253,590	1,335,280	1,393,610
	Impozit pe venit	3,000	1,000	4,000		1,000	1,000	1,000	1,000	3,140	3,300	3,460

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	3,000	1,000	4,000		1,000	1,000	1,000	1,000	3,140	3,300	3,460
Cota si sume defalcate din impozitul pe venit	1,512,000	0	1,512,000		735,000	250,000	290,877	236,123	1,250,450	1,331,980	1,390,150
Cote defalcate din impozitul pe venit	218,000	0	218,000		35,000	50,000	55,000	78,000	228,250	239,580	251,350
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	894,000	0	894,000		300,000	200,000	235,877	158,123	394,000	433,000	447,000
Suma repartizate din Fondul la dispozitia Consiliului Județean	400,000	0	400,000		400,000	0	0	0	628,200	659,400	691,800
A3. IMPOZITE SI TAXE PE PROPRIETATE	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
Impozite si taxe pe proprietate	849,285	0	849,285		384,000	278,125	148,023	39,137	888,170	932,280	978,070
Impozit si taxa pe cladiri	286,455	0	286,455		103,000	125,725	30,000	27,730	299,920	314,820	330,280
Impozit pe cladiri de la persoane fizice	144,730	0	144,730		52,000	35,000	30,000	27,730	151,530	159,060	166,870
Impozit si taxa pe cladiri de la persoane juridice	141,725	0	141,725		51,000	90,725	0	0	148,390	155,760	163,410
Impozit si taxa pe teren	560,830	0	560,830		279,000	152,400	118,023	11,407	586,150	615,260	645,490
Impozit pe terenuri de la persoane fizice	69,407	0	69,407		25,000	16,000	17,000	11,407	72,670	76,280	80,030
Impozit si taxa pe teren de la persoane juridice	11,380	0	11,380		4,000	6,000	1,380	0	10,870	11,410	11,970
Impozitul pe terenul din extravilan	480,043	0	480,043		250,000	130,400	99,643	0	502,610	527,570	553,490
Taxe judiciare de timbru si alte taxe de timbru	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
Alte impozite si taxe pe proprietate	1,000	0	1,000		1,000	0	0	0	1,050	1,100	1,150
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	1,265,057	275,000	1,540,057		409,000	274,000	317,387	539,670	949,980	778,370	793,350
Suma defalcate din TVA	969,000	274,500	1,243,500		281,000	198,000	261,000	503,500	640,000	453,000	452,000
Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	368,000	26,500	394,500		76,000	82,000	90,000	146,500	378,000	373,000	372,000
Suma defalcate din taxa pe valoarea adaugata pentru drumuri	200,000	100,000	300,000		100,000	0	100,000	100,000	0	0	0
Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	401,000	148,000	549,000		105,000	116,000	71,000	257,000	262,000	80,000	80,000
Taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
Alte taxe pe servicii specifice	109,271	0	109,271		40,000	25,000	20,000	24,271	114,410	120,090	125,990
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	186,786	500	187,286		88,000	51,000	36,387	11,899	195,570	205,280	215,360
Impozit pe mijloacele de transport	183,786	0	183,786		85,000	51,000	36,387	11,399	192,430	201,980	211,900
Impozit pe mijloacele de transport deținute de persoane fizice	141,399	0	141,399		70,000	30,000	30,000	11,399	148,050	155,400	163,030
Impozit pe mijloacele de transport deținute de persoane juridice	42,387	0	42,387		15,000	21,000	6,387	0	44,380	46,580	48,870
Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310
Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	1,000	500	1,500		1,000	0	0	500	1,050	1,100	1,150

Denumire indicatori	Prevederi anuale				Prevederi trimestriale								Estimari				
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023		2024		2025	
												5	6	7	8	9	10
A	1=5+6+7+8	2	3	4													
A6. ALTE IMPOZITE SI TAXE FISCALE	24,974	1,000	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380						
Alte impozite si taxe fiscale	24,974	1,000	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380						
Alte impozite si taxe	24,974	1,000	25,974		9,974	0	15,000	1,000	1,260	1,320	1,380						
C. VENITURI NEFISCALE	-349,814	-70,000	-419,814		-309,706	36,000	-85,000	-61,108	231,610	243,120	255,070						
C1. VENITURI DIN PROPRIETATE	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350						
Venituri din proprietate	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350						
Venituri din concesiuni si inchirieri	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	112,185	0	112,185		60,084	25,000	25,000	2,101	117,460	123,290	129,350						
C2. VANZARI DE BUNURI SI SERVICII	-461,999	-70,000	-531,999		-369,790	11,000	-110,000	-63,209	114,150	119,830	125,720						
Venituri din prestari de servicii si alte activitati	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740						
Venituri din recuperarea cheltuielilor de judecata, impunitii si despagubiri	156,880	0	156,880		156,880	0	0	0	47,890	50,270	52,740						
Venituri din taxe administrative, eliberari permise	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310						
Taxe extrajudiciare de timbru	2,000	0	2,000		2,000	0	0	0	2,090	2,200	2,310						
Amenzi, penalitati si confiscari	58,851	0	58,851		35,060	9,000	8,000	6,791	60,570	63,580	66,700						
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810						
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	33,791	0	33,791		10,000	9,000	8,000	6,791	34,330	36,040	37,810						
Alte amenzi, penalitati si confiscari	25,060	0	25,060		25,060	0	0	0	26,240	27,540	28,890						
Diverse venituri	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970						
Taxe speciale	3,441	0	3,441		3,441	0	0	0	3,600	3,780	3,970						
Transferuri voluntare, altele decat subventiile	-683,171	-70,000	-753,171		-567,171	2,000	-118,000	-70,000	0	0	0						
Donatii si sponsorizari	70,000	30,000	100,000		10,000	40,000	20,000	30,000	0	0	0						
Versaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-753,171	-100,000	-853,171		-577,171	-38,000	-138,000	-100,000	0	0	0						
IV. SUBVENTII	2,180	0	2,180		1,200	420	420	140	820	860	900						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	2,180	0	2,180		1,200	420	420	140	820	860	900						
Subventii de la bugetul de stat	2,180	0	2,180		1,200	420	420	140	820	860	900						
B. Curente	2,180	0	2,180		1,200	420	420	140	820	860	900						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocata pentru consumul de combustibili solizi si/sau petrolieri.	2,180	0	2,180		1,200	420	420	140	820	860	900						
TOTAL CHELTUIELI	3,952,151	207,000	4,159,151	0	1,580,468	939,545	787,707	851,431	3,325,430	3,291,230	3,422,380						
CHELTUIELI CURENTE	3,952,151	207,000	4,159,151	0	1,580,468	939,545	787,707	851,431	3,325,430	3,291,230	3,422,380						

or	Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari				
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	2	3	4	5	6	7	8	9	10	11
	A														
	TITLUL I CHELTUIELI DE PERSONAL														
	Cheltuieli salariale in bani	1,425,650	0	1,425,650	0	1,425,650	378,950	348,900	348,900	348,900	348,900	1,492,560	1,566,680	1,643,660	
	Salarii de baza	1,391,650	0	1,391,650	0	1,391,650	370,450	340,400	340,400	340,400	340,400	X	X	X	
	Sporuri pentru conditii de munca	1,188,000	0	1,188,000	0	1,188,000	297,000	297,000	297,000	297,000	297,000	X	X	X	
	Alte sporuri	6,800	0	6,800	0	6,800	1,700	1,700	1,700	1,700	1,700	X	X	X	
	Indemnizatii platite unor persoane din afara unitatii	1,000	0	1,000	0	1,000	0	0	0	0	0	X	X	X	
	Indemnizatii de hrana	80,000	0	80,000	0	80,000	20,000	20,000	20,000	20,000	20,000	X	X	X	
	Alte drepturi salariale in bani	86,800	0	86,800	0	86,800	21,700	21,700	21,700	21,700	21,700	X	X	X	
	Contributii	29,050	0	29,050	0	29,050	0	0	0	0	0	X	X	X	
	Contributia asiguratorie pentru munca	34,000	0	34,000	0	34,000	8,500	8,500	8,500	8,500	8,500	X	X	X	
	TITLUL II BUNURI SI SERVICII														
	Bunuri si servicii	2,158,321	180,500	2,338,821	0	1,114,318	508,225	351,387	364,891	351,387	364,891	1,455,700	1,351,740	1,405,170	
	Furnituri de birou	1,590,401	180,500	1,770,901	0	669,048	467,675	298,837	335,341	298,837	335,341	X	X	X	
	Materiale pentru curatenie	800	0	800	0	800	200	200	200	200	200	X	X	X	
	Incalzit, iluminat si forta motrica	800	0	800	0	800	200	200	200	200	200	X	X	X	
	Apa, canal si salubritate	173,400	0	173,400	0	173,400	29,000	43,700	30,200	43,700	30,200	X	X	X	
	Carburanti si lubrifianti	7,000	-1,834	5,166	0	2,166	1,000	1,000	1,000	1,000	1,000	X	X	X	
	Transport	5,000	0	5,000	0	5,000	0	0	0	0	0	X	X	X	
	Posta, telecomunicatii, radio, tv, internet	85,000	23,000	108,000	0	22,500	22,500	24,500	38,500	24,500	38,500	X	X	X	
	Materiale si prestari de servicii cu caracter functional	50,125	0	50,125	0	18,875	18,875	7,375	5,000	7,375	5,000	X	X	X	
	Alte bunuri si servicii pentru intretinere si functionare	246,000	47,500	293,500	0	85,000	131,725	17,387	59,388	17,387	59,388	X	X	X	
	Bunuri de natura obiectelor de inventar	1,022,276	111,834	1,134,110	0	469,407	259,175	204,475	201,053	204,475	201,053	X	X	X	
	Lenjerie si accesorii de pat	59,000	0	59,000	0	40,000	10,000	9,000	0	9,000	0	X	X	X	
	Alte obiecte de inventar	0	0	0	0	0	0	0	0	0	0	X	X	X	
	Deplasari, detasari, transferari	59,000	0	59,000	0	40,000	10,000	9,000	0	9,000	0	X	X	X	
	Deplasari interne, detasari, transferari	2,000	0	2,000	0	1,250	250	250	250	250	250	X	X	X	
	Consultanta si expertiza	2,000	0	2,000	0	1,250	250	250	250	250	250	X	X	X	
	Protectia muncii	409,720	0	409,720	0	382,720	9,000	9,000	9,000	9,000	9,000	X	X	X	
	Alte cheltuieli	12,200	0	12,200	0	3,300	3,300	3,300	2,300	3,300	2,300	X	X	X	
	Alte cheltuieli cu bunuri si servicii	85,000	0	85,000	0	18,000	18,000	31,000	18,000	31,000	18,000	X	X	X	
	TITLUL V FONDURI DE REZERVA														
	Fond de rezerva bugetara la dispozitia autoritatilor locale	85,000	0	85,000	0	18,000	18,000	31,000	18,000	31,000	18,000	X	X	X	
		40,000	0	40,000	0	10,000	10,000	10,000	10,000	10,000	10,000	41,880	43,960	46,120	
		40,000	0	40,000	0	10,000	10,000	10,000	10,000	10,000	10,000	X	X	X	

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
TITLUL IX ASISTENTA SOCIALA	278,180	26,500	304,680	0	67,200	61,420	66,420	109,640	277,290	277,850	278,430
Ajutoare sociale	278,180	26,500	304,680	0	67,200	61,420	66,420	109,640	X	X	X
Ajutoare sociale in numerar	274,180	26,500	300,680	0	66,200	60,420	65,420	108,640	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	51,000	49,000
Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X
Partea I-a Servicii publice generale	2,244,539	97,500	2,342,039	0	830,183	589,010	474,672	448,174	2,024,710	2,036,930	2,124,030
Autoritati publice si actiuni externe	2,204,539	97,500	2,302,039	0	820,183	579,010	464,672	438,174	1,982,830	1,992,970	2,077,910
CHELTUIELI CURENTE	2,204,539	97,500	2,302,039	0	820,183	579,010	464,672	438,174	1,982,830	1,992,970	2,077,910
TITLUL I CHELTUIELI DE PERSONAL	1,220,400	0	1,220,400	0	322,200	299,400	299,400	299,400	1,277,660	1,341,110	1,407,010
Cheltuieli salariale in bani	1,192,400	0	1,192,400	0	315,200	292,400	292,400	292,400	X	X	X
Salarii de baza	1,020,000	0	1,020,000	0	255,000	255,000	255,000	255,000	X	X	X
Sporuri pentru conditi de munca	6,800	0	6,800	0	1,700	1,700	1,700	1,700	X	X	X
Alte sporuri	1,000	0	1,000	0	1,000	0	0	0	X	X	X
Indemnizatii platite unor persoane din afara unitatii	80,000	0	80,000	0	20,000	20,000	20,000	20,000	X	X	X
Indemnizatii de hrana	62,800	0	62,800	0	15,700	15,700	15,700	15,700	X	X	X
Alte drepturi salariale in bani	21,800	0	21,800	0	21,800	0	0	0	X	X	X
Contributii	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
Contributia asiguratorie pentru munca	28,000	0	28,000	0	7,000	7,000	7,000	7,000	X	X	X
TITLUL II BUNURI SI SERVICII	984,139	97,500	1,081,639	0	497,983	279,610	165,272	138,774	705,170	651,860	670,900
Bunuri si servicii	883,139	97,500	980,639	0	454,983	257,610	140,272	127,774	X	X	X
Incalziti, iluminati si forta motrica	45,000	0	45,000	0	17,500	7,500	12,500	7,500	X	X	X
Apa, canal si salubritate	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Posta, telecomunicatii, radio, tv, internet	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X
Materiale si prestari de servicii cu caracter functional	202,000	47,500	249,500	0	50,000	123,725	16,387	59,388	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	628,139	50,000	678,139	0	385,483	124,385	109,385	58,886	X	X	X
Bunuri de natura obiectelor de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
Alte obiecte de inventar	40,000	0	40,000	0	30,000	10,000	0	0	X	X	X
Daplesari, deplasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
Deplasari interne, deplasari, transferari	1,000	0	1,000	0	1,000	0	0	0	X	X	X
Consultanta si expertiza	36,000	0	36,000	0	9,000	9,000	9,000	9,000	X	X	X
Protectia muncii	11,000	0	11,000	0	3,000	3,000	3,000	2,000	X	X	X

Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	4	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	1=5+6+7+8											
Alte cheltuieli	13,000	0	13,000	0	0	0	13,000	0	0	X	X	X
Alte cheltuieli cu bunuri si servicii	13,000	0	13,000	0	0	0	13,000	0	0	X	X	X
Autoritati executive si legislative	2,204,539	97,500	2,302,039	0	820,183	579,010	464,672	438,174	1,982,830	1,982,830	1,982,970	2,077,910
Autoritati executive	2,204,539	97,500	2,302,039	0	820,183	579,010	464,672	438,174	1,982,830	1,982,830	1,982,970	2,077,910
Alte servicii publice generale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	41,880	43,960	46,120
CHELTUIELI CURENTE	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	41,880	43,960	46,120
TITLUL V FONDURI DE REZERVA	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	41,880	43,960	46,120
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	41,880	43,960	46,120
Fond de rezerva bugetara la dispozitia autoritatilor locale	40,000	0	40,000	0	10,000	10,000	10,000	10,000	41,880	41,880	43,960	46,120
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
Ordine publica si siguranta nationala	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
CHELTUIELI CURENTE	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
TITLUL II BUNURI SI SERVICII	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
Bunuri si servicii	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
Carburanti si lubrifianti	51,000	0	51,000	0	12,000	29,000	10,000	0	63,880	67,050	70,350	70,350
Transport	5,000	0	5,000	0	0	5,000	0	0	X	X	X	X
Materiale si prestari de servicii cu caracter functional	15,000	0	15,000	0	5,000	5,000	5,000	0	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	6,000	0	6,000	0	2,000	4,000	0	0	X	X	X	X
Bunuri de natura obiectelor de inventar	25,000	0	25,000	0	5,000	15,000	5,000	0	X	X	X	X
Lenjerie si accesorii de pat	10,000	0	10,000	0	10,000	0	0	0	X	X	X	X
Alte obiecte de inventar	0	0	0	0	0	0	0	0	X	X	X	X
Protectie civila si protectia contra incendiilor	10,000	0	10,000	0	10,000	0	0	0	X	X	X	X
Partea a III-a Cheltuieli Sociale - Culturale	61,000	0	61,000	0	22,000	29,000	10,000	0	63,880	67,050	70,350	70,350
Invatamant	1,089,700	99,500	1,189,200	0	405,220	246,920	218,420	318,640	982,990	920,790	948,450	948,450
CHELTUIELI CURENTE	342,920	23,000	365,920	0	143,920	64,000	72,500	85,500	287,500	203,080	207,670	207,670
TITLUL II BUNURI SI SERVICII	342,920	23,000	365,920	0	143,920	64,000	72,500	85,500	287,500	203,080	207,670	207,670
Bunuri si servicii	274,920	23,000	297,920	0	129,920	49,000	57,500	61,500	211,500	134,080	140,670	140,670
Furnituri de birou	182,800	23,000	205,800	0	48,450	48,450	47,950	60,950	X	X	X	X
Materiale pentru curatenie	800	0	800	0	300	200	200	100	X	X	X	X
Incalzit, iluminat si forta motrica	800	0	800	0	300	200	200	100	X	X	X	X
Apa, canal si salubritate	5,400	0	5,400	0	0	1,500	1,200	2,700	X	X	X	X
Transport	2,000	-1,834	166	0	166	0	0	0	X	X	X	X
	70,000	23,000	93,000	0	17,500	17,500	19,500	38,500	X	X	X	X

Indicator	Prevederi anuale								Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Prevederi anuale				Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
					2	3	4	5							
	1=5+6+7+8														
A															
Posta, telecomunicatii, radio, tv, internet	46,125	0	46,125	0	17,875	17,875	6,375	4,000	X	X	X	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	57,675	1,834	59,509	0	12,309	11,175	20,475	15,550	X	X	X	X	X	X	X
Bunuri de natura obiectelor de inventar	9,000	0	9,000	0	0	0	9,000	0	X	X	X	X	X	X	X
Alte obiecte de inventar	9,000	0	9,000	0	0	0	9,000	0	X	X	X	X	X	X	X
Deplasari, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X	X	X	X	X
Deplasari interne, detasari, transferari	1,000	0	1,000	0	250	250	250	250	X	X	X	X	X	X	X
Consultanta si expertiza	80,920	0	80,920	0	80,920	0	0	0	X	X	X	X	X	X	X
Protectia muncii	1,200	0	1,200	0	300	300	300	300	X	X	X	X	X	X	X
TITLUL IX ASISTENTA SOCIALA	18,000	0	18,000	0	4,000	4,000	4,000	6,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Ajutoare sociale	18,000	0	18,000	0	4,000	4,000	4,000	6,000	X	X	X	X	X	X	X
Ajutoare sociale in numerar	14,000	0	14,000	0	3,000	3,000	3,000	5,000	X	X	X	X	X	X	X
Tichete de cresa si tichete sociale pentru gradinita	4,000	0	4,000	0	1,000	1,000	1,000	1,000	X	X	X	X	X	X	X
TITLUL XI ALTE CHELTUIELI	50,000	0	50,000	0	10,000	11,000	11,000	18,000	58,000	58,000	58,000	51,000	49,000	49,000	49,000
Burse	50,000	0	50,000	0	10,000	11,000	11,000	18,000	X	X	X	X	X	X	X
Invatamant secundar	76,000	7,000	83,000	0	15,500	15,500	18,500	33,500	24,470	24,470	24,470	24,990	25,530	25,530	25,530
Invatamant secundar inferior	76,000	7,000	83,000	0	15,500	15,500	18,500	33,500	24,470	24,470	24,470	24,990	25,530	25,530	25,530
Alte cheltuieli in domeniul invatamantului	266,920	16,000	282,920	0	128,420	48,500	54,000	62,000	142,780	142,780	142,780	149,860	157,220	157,220	157,220
Cultura, recreere si religie	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	263,030	263,030	263,030	178,090	182,140	182,140	182,140
CHELTUIELI CURENTE	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	142,780	142,780	142,780	149,860	157,220	157,220	157,220
TITLUL II BUNURI SI SERVICII	176,350	50,000	226,350	0	92,350	57,000	15,000	62,000	142,780	142,780	142,780	149,860	157,220	157,220	157,220
Bunuri si servicii	99,000	50,000	149,000	0	15,000	57,000	15,000	62,000	X	X	X	X	X	X	X
Incalziti, iluminati si forta motrica	8,000	0	8,000	0	2,000	2,000	2,000	2,000	X	X	X	X	X	X	X
Apa, canal si salubritate	1,000	0	1,000	0	1,000	0	0	0	X	X	X	X	X	X	X
Materiale si prestari de servicii cu caracter functional	5,000	0	5,000	0	2,000	3,000	0	0	X	X	X	X	X	X	X
Alte bunuri si servicii pentru intretinere si functionare	85,000	50,000	135,000	0	10,000	52,000	13,000	60,000	X	X	X	X	X	X	X
Consultanta si expertiza	77,350	0	77,350	0	77,350	0	0	0	X	X	X	X	X	X	X
Servicii culturale	166,350	50,000	216,350	0	90,350	52,000	12,000	62,000	138,860	138,860	138,860	145,680	145,680	145,680	145,680
Camine culturale	166,350	50,000	216,350	0	90,350	52,000	12,000	62,000	138,860	138,860	138,860	145,680	145,680	145,680	145,680
Servicii recreative si sportive	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,240	5,500	5,770	5,770	5,770	5,770
Sport	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,240	5,500	5,770	5,770	5,770	5,770
Servicii religioase	5,000	0	5,000	0	2,000	3,000	0	0	5,240	5,240	5,500	5,770	5,770	5,770	5,770
Asigurari si asistenta sociala	570,430	26,500	596,930	0	168,950	125,920	171,140	171,140	552,710	552,710	567,850	583,560	583,560	583,560	583,560

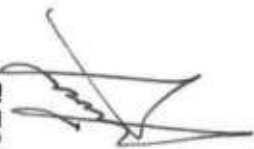
Denumire indicatori	Prevederi anuale					Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
A												
CHELTUIELI CURENTE	570,430	26,500	596,930	0	168,950	125,920	130,920	171,140	552,710	567,850	583,560	
TITLUL I CHELTUIELI DE PERSONAL	205,250	0	205,250	0	56,750	49,500	49,500	49,500	214,900	225,570	236,650	
Cheltuieli salariale in bani	199,250	0	199,250	0	55,250	48,000	48,000	48,000	X	X	X	
Salarii de baza	168,000	0	168,000	0	42,000	42,000	42,000	42,000	X	X	X	
Indemnizatii de hrana	24,000	0	24,000	0	6,000	6,000	6,000	6,000	X	X	X	
Alte drepturi salariale in bani	7,250	0	7,250	0	7,250	0	0	0	X	X	X	
Contributii	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X	
Contributia asiguratorie pentru munca	6,000	0	6,000	0	1,500	1,500	1,500	1,500	X	X	X	
TITLUL II BUNURI SI SERVICII	105,000	0	105,000	0	49,000	19,000	19,000	18,000	78,520	82,430	86,480	
Bunuri si servicii	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X	
Materiale si prestari de servicii cu caracter functional	33,000	0	33,000	0	31,000	1,000	1,000	0	X	X	X	
Alte cheltuieli	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X	
Alte cheltuieli cu bunuri si servicii	72,000	0	72,000	0	18,000	18,000	18,000	18,000	X	X	X	
TITLUL IX ASISTENTA SOCIALA	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	259,290	259,850	260,430	
Ajutoare sociale	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	X	X	X	
Ajutoare sociale in numerar	260,180	26,500	286,680	0	63,200	57,420	62,420	103,640	X	X	X	
Asistenta sociala in caz de boli si invaliditati	525,250	26,500	551,750	0	126,750	124,500	129,500	171,000	538,280	552,700	567,670	
Asistenta sociala in caz de invaliditate	525,250	26,500	551,750	0	126,750	124,500	129,500	171,000	538,280	552,700	567,670	
Prevenirea excluderii sociale	35,180	0	35,180	0	32,200	1,420	1,420	140	3,960	4,160	4,360	
Ajutor social	35,180	0	35,180	0	32,200	1,420	1,420	140	3,960	4,160	4,360	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530	
Alte cheltuieli in domeniul asistentei sociale	10,000	0	10,000	0	10,000	0	0	0	10,470	10,990	11,530	
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	491,462	10,000	501,462	0	257,615	74,615	84,615	84,617	185,320	194,530	204,090	
Locuinte, servicii si dezvoltare publica	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070	
CHELTUIELI CURENTE	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070	
TITLUL II BUNURI SI SERVICII	419,462	0	419,462	0	239,615	56,615	66,615	56,617	109,940	115,400	121,070	
Bunuri si servicii	269,462	0	269,462	0	89,615	56,615	66,615	56,617	109,940	115,400	121,070	
Incalzit, iluminat si forta motrica	115,000	0	115,000	0	51,000	18,000	28,000	18,000	X	X	X	
Alte bunuri si servicii pentru intretinere si functionare	154,462	0	154,462	0	38,615	38,615	38,615	38,617	X	X	X	
Consultanta si expertiza	150,000	0	150,000	0	150,000	0	0	0	X	X	X	
Iluminat public si electrificari rurale	269,462	0	269,462	0	89,615	56,615	66,615	56,617	109,940	115,400	121,070	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	150,000	0	0	0	0	0	0	

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Protectia mediului	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
CHELTUIELI CURENTE	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
TITLUL II BUNURI SI SERVICII	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
Bunuri si servicii	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
Alte bunuri si servicii pentru intretinere si functionare	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	X	X	X
Salubritate si gestionarea deseurilor	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	X	X	X
Salubritate	72,000	10,000	82,000	0	18,000	18,000	18,000	28,000	75,380	79,130	83,020
Partea a V-a Actiuni economice	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Transporturi	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
CHELTUIELI CURENTE	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
TITLUL II BUNURI SI SERVICII	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Consultanta si expertiza	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Transport rutier	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Drumuri si poduri	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Rezerve, Excedent/Deficit	65,450	0	65,450	0	65,450	0	0	0	68,530	71,930	75,460
Rezerve	-645,469	0	-645,469	0	-350,000	-100,000	-100,000	-95,469	0	0	0
Excedent	0	0	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
Deficit	0	0	0	0	0	0	0	0	0	0	0
Deficitul sectiunii de functionare	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
	645,469	0	645,469	0	350,000	100,000	100,000	95,469	0	0	0
SECTIUNEA DE DEZVOLTARE											
TOTAL VENITURI	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
A. VENITURI CURENTE	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
C. VENITURI NEFISCALE	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
C2. VANZARI DE BUNURI SI SERVICII	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
Transferuri voluntare, altele decat subventiile	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
Varsaminte din sectiunea de functionare	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
	753,171	100,000	853,171		577,171	38,000	138,000	100,000	0	0	0
TOTAL CHELTUIELI	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	0	0	0
CHELTUIELI DE CAPITAL	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	0	0	0

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
A											
Active fixe	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	X	X	X
Alte active fixe	789,445	100,000	889,445	0	577,171	38,000	138,000	136,274	X	X	X
Partea I-a Servicii publice generale	108,619	0	108,619	0	108,619	0	0	0	0	0	0
Autoritati publice si actiuni externe	108,619	0	108,619	0	108,619	0	0	0	0	0	0
CHELTUIELI DE CAPITAL	108,619	0	108,619	0	108,619	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	108,619	0	108,619	0	108,619	0	0	0	0	0	0
Active fixe	108,619	0	108,619	0	108,619	0	0	0	0	0	0
Alte active fixe	108,619	0	108,619	0	108,619	0	0	0	X	X	X
Autoritati executive si legislative	108,619	0	108,619	0	108,619	0	0	0	X	X	X
Autoritati executive	108,619	0	108,619	0	108,619	0	0	0	0	0	0
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
Locuinte, servicii si dezvoltare publica	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
CHELTUIELI DE CAPITAL	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
Active fixe	399,850	0	399,850	0	287,576	38,000	38,000	36,274	0	0	0
Alte active fixe	399,850	0	399,850	0	287,576	38,000	38,000	36,274	X	X	X
Alimentare cu apa si amenajari hidroelctrice	100,000	0	100,000	0	100,000	0	0	0	X	X	X
Alimentare cu apa	100,000	0	100,000	0	100,000	0	0	0	0	0	0
Iluminat public si electrificari rurale	149,850	0	149,850	0	37,576	38,000	38,000	36,274	0	0	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	150,000	0	150,000	0	150,000	0	0	0	0	0	0
Partea a V-a Actiuni economice	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
Transporturi	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
CHELTUIELI DE CAPITAL	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
Active fixe	280,976	100,000	380,976	0	180,976	0	100,000	100,000	X	X	X
Alte active fixe	280,976	100,000	380,976	0	180,976	0	100,000	100,000	X	X	X
Transport rutier	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
Drumuri si poduri	280,976	100,000	380,976	0	180,976	0	100,000	100,000	0	0	0
Rezerve, Excedent/Deficit	-36,274	0	-36,274	0	0	0	0	-36,274	0	0	0
Rezerve	0	0	0	0	0	0	0	0	0	0	0
Excedent	0	0	0	0	0	0	0	0	0	0	0
Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
	Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
Deficit	36,274	0	36,274	0	0	0	0	36,274	0	0	0
Deficitul sectiunii de dezvoltare	36,274	0	36,274	0	0	0	0	36,274	0	0	0

Conducatorul institutiei
IONITA NICOLAE



Conducatorul compartimentului
financiar - contabil




LISTA
OBIECTIVELOR DE INVESTITII PE ANUL 2022

A	51.02.71	166.650	166.650	
	<i>b) Lucrari noi</i>			
1	Sistem supraveghere video Primarie	15.000		15.000
2	Sistem de alarma Primarie	10.000		10.000
3	Achizitie/instalatie aplicatie GIS/RENNS	100.000		100.000
4	Construirea de locuinte nZEB plus ptr.tineri/locuinte de serviciu ptr.specialisti din sanatate si inv. SF	41.650		
B	65.02.71	80.920		80.920
	<i>b) Lucrari noi</i>			
1	Modernizare scoala SF	80.920		80.920
C	67.02.71	127.350		127.350
	<i>b) Lucrari noi</i>			
1	Modernizare camin cultural Horia SF	77.350		77.350
2	Amenajare parc Tichilesti	50.000		50.000
D	70.02.71	250.000		250.000
	<i>b) Lucrari noi</i>			
1	Extindere ,modernizare retea apa in satele Horia,Tichilesti,Closca	100.000		100.000
2	Infintare retea gaze SF	150.000		150.000
E	84.02.71	12.099.732		12.099.732
	<i>b) Lucrari noi</i>			
1	Asfaltare,modernizare strazi	3.994.006		3.994.006
2	Infrastructura transport	7.710.526		7.710.526
3	Modernizare DC 71	300.000		300.000
4	Reabilitare si modernizare strada Nucilor si Canal ape pluviale adiacent in lungime de 1000 m,existent in com Horia,jud,Cta	95.200		95.200
	TOTAL			12.724.652

APROBAT,

Ordonatorul principal de credite

Ionita Nicolae



Negrita Dumitru

Contabil

