

Buget din subventii si venituri proprii
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	835.00		274.00	292.80	136.00	132.20	611.00	611.00	611.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	835.00		274.00	292.80	136.00	132.20	611.00	611.00	611.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	835.00		274.00	292.80	136.00	132.20	611.00	611.00	611.00
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	00.13	*	385.00			300.00	45.00	40.00	165.00	165.00	165.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	30.10	*	385.00			300.00	45.00	40.00	165.00	165.00	165.00
Venituri din utilizarea pasunilor comunale	30.10.09		385.00			300.00	45.00	40.00	165.00	165.00	165.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	450.00		274.00	-7.20	91.00	92.20	446.00	446.00	446.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	450.00		274.00	-7.20	91.00	92.20	446.00	446.00	446.00
Venituri din prestari de servicii	33.10.08		450.00		274.00	-7.20	91.00	92.20	446.00	446.00	446.00

Buget din subventii si venituri proprii
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	835.00	274.00	292.80	136.00	132.20	611.00	611.00	611.00
TOTAL CHELTUIELI	00	*	835.00	274.00	292.80	136.00	132.20	611.00	611.00	611.00
01. CHELTUIELI CURENTE	01	*	615.00	124.00	222.80	136.00	132.20	611.00	611.00	611.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	187.80	53.00	55.80	46.00	33.00	186.80	186.80	186.80
Cheltuieli salariale in bani	10.01	*	177.89	51.00	49.00	45.00	32.89	180.00	180.00	180.00
Salarii de baza	10.01.01		161.89	45.00	44.00	40.00	32.89	159.00	159.00	159.00
Indemniza?ii de hran?	10.01.17		16.00	6.00	5.00	5.00		21.00	21.00	21.00
Cheltuieli salariale in natura	10.02	*	5.80		5.80			5.80	5.80	5.80
Vouchere de vacan??	10.02.06		5.80		5.80			5.80	5.80	5.80
Contributii	10.03	*	4.11	2.00	1.00	1.00	0.11	1.00	1.00	1.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.11	2.00	1.00	1.00	0.11	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	*	427.20	71.00	167.00	90.00	99.20	424.20	424.20	424.20
Bunuri si servicii	20.01	*	425.70	70.50	166.50	89.50	99.20	422.70	422.70	422.70
?ncalzit, Iluminat si forta motrica	20.01.03			0.50	0.50	-1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		94.80	20.00	41.00	18.00	15.80	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		330.90	50.00	125.00	72.50	83.40	360.70	360.70	360.70
Protectia muncii	20.14		1.50	0.50	0.50	0.50		1.50	1.50	1.50
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	220.00	150.00	70.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	220.00	150.00	70.00					
Active fixe	71.01	*	220.00	150.00	70.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		220.00	150.00	70.00					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	510.00	124.00	162.80	131.00	92.20	506.00	506.00	506.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	*	60.00		20.00	40.00		60.00	60.00	60.00
TOTAL CHELTUIELI	00	*	60.00		20.00	40.00		60.00	60.00	60.00
01. CHELTUIELI CURENTE	01	*	60.00		20.00	40.00		60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	20	*	60.00		20.00	40.00		60.00	60.00	60.00
Bunuri si servicii	20.01	*	60.00		20.00	40.00		60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00		20.00	40.00		60.00	60.00	60.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50		60.00		20.00	40.00		60.00	60.00	60.00

Buget din subventii si venituri proprii
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
TOTAL CHELTUIELI	00	*	60.00			20.00	40.00		60.00	60.00	60.00
01. CHELTUIELI CURENTE	01	*	60.00			20.00	40.00		60.00	60.00	60.00
TITLUL II BUNURI SI SERVICII	20	*	60.00			20.00	40.00		60.00	60.00	60.00
Bunuri si servicii	20.01	*	60.00			20.00	40.00		60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		60.00			20.00	40.00		60.00	60.00	60.00
Protectia mediului (cod 74.10.03+74.10.04)	74.10	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
TOTAL CHELTUIELI	00	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
01. CHELTUIELI CURENTE	01	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	187.80		53.00	55.80	46.00	33.00	186.80	186.80	186.80
Cheltuieli salariale in bani	10.01	*	177.89		51.00	49.00	45.00	32.89	180.00	180.00	180.00
Salarii de baza	10.01.01		161.89		45.00	44.00	40.00	32.89	159.00	159.00	159.00
Indemniza?ii de hran?	10.01.17		16.00		6.00	5.00	5.00		21.00	21.00	21.00
Cheltuieli salariale in natura	10.02	*	5.80			5.80			5.80	5.80	5.80
Vouchere de vacan??	10.02.06		5.80			5.80			5.80	5.80	5.80
Contributii	10.03	*	4.11		2.00	1.00	1.00	0.11	1.00	1.00	1.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.11		2.00	1.00	1.00	0.11	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	*	262.20		71.00	87.00	45.00	59.20	259.20	259.20	259.20
Bunuri si servicii	20.01	*	260.70		70.50	86.50	44.50	59.20	257.70	257.70	257.70
?ncalzit, iluminat si forta motrica	20.01.03				0.50	0.50	-1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		79.80		20.00	26.00	18.00	15.80	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		180.90		50.00	60.00	27.50	43.40	195.70	195.70	195.70
Protectia muncii	20.14		1.50		0.50	0.50	0.50		1.50	1.50	1.50
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	74.10.05	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02		450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
TOTAL CHELTUIELI	00	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
01. CHELTUIELI CURENTE	01	*	450.00		124.00	142.80	91.00	92.20	446.00	446.00	446.00
TITLUL I CHELTUIELI DE PERSONAL	10	*	187.80		53.00	55.80	46.00	33.00	186.80	186.80	186.80
Cheltuieli salariale in bani	10.01	*	177.89		51.00	49.00	45.00	32.89	180.00	180.00	180.00
Salarii de baza	10.01.01		161.89		45.00	44.00	40.00	32.89	159.00	159.00	159.00

Buget din subventii si venituri proprii
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Indemniza?ii de hran?	10.01.17	16.00		6.00	5.00	5.00		21.00	21.00	21.00
Cheltuieli salariale in natura	10.02	*	5.80		5.80			5.80	5.80	5.80
Vouchere de vacan??	10.02.06	5.80			5.80			5.80	5.80	5.80
Contributii	10.03	*	4.11	2.00	1.00	1.00	0.11	1.00	1.00	1.00
Contribu?ia asiguratorie pentru munc?	10.03.07	4.11		2.00	1.00	1.00	0.11	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	20	*	262.20	71.00	87.00	45.00	59.20	259.20	259.20	259.20
Bunuri si servicii	20.01	*	260.70	70.50	86.50	44.50	59.20	257.70	257.70	257.70
?ncalzit, Iluminat si forta motrica	20.01.03			0.50	0.50	-1.00		2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	79.80		20.00	26.00	18.00	15.80	60.00	60.00	60.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	180.90		50.00	60.00	27.50	43.40	195.70	195.70	195.70
Protectia muncii	20.14	1.50		0.50	0.50	0.50		1.50	1.50	1.50
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	*	325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	*	325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
TOTAL CHELTUIELI	00	*	325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
01. CHELTUIELI CURENTE	01	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00
TITLUL II BUNURI SI SERVICII	20	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00
Bunuri si servicii	20.01	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00
Carburanti si lubrifianti	20.01.05	15.00			15.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.00			45.00	5.00	40.00	105.00	105.00	105.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	220.00	150.00	70.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	220.00	150.00	70.00					
Active fixe	71.01	*	220.00	150.00	70.00					
Ma?ini, echipamente si mijloace de transport	71.01.02	220.00		150.00	70.00					
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	*	325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30		325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
TOTAL CHELTUIELI	00	*	325.00	150.00	130.00	5.00	40.00	105.00	105.00	105.00
01. CHELTUIELI CURENTE	01	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00
TITLUL II BUNURI SI SERVICII	20	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00
Bunuri si servicii	20.01	*	105.00		60.00	5.00	40.00	105.00	105.00	105.00

Buget din subventii si venituri proprii
Decembrie / 2022

(mii lei) Editat la data 27/12/2022

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Carburanti si lubrifianti	20.01.05	15.00			15.00					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90.00			45.00	5.00	40.00	105.00	105.00	105.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	220.00		150.00	70.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	220.00		150.00	70.00				
Active fixe	71.01	*	220.00		150.00	70.00				
Ma?ini, echipamente si mijloace de transport	71.01.02	220.00		150.00	70.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.10									
DEFICIT(COD 49.10-00.01)	99.10									

PRIMAR

BURLACU ADRIAN

CONTABIL

DOLOIU AURORA