ROMÂNIA
JUDEȚUL HARGHITA
CONSILIUL LOCAL AL MUNICIPIULUI GHEORGHENI
www. gheorgheni.ro

HOTĂRÂREA nr.25/2020

privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2020 şi estimări pentru anii 2021–2023

Consiliul Local al Municipiului Gheorgheni,

în şedinţa ordinară din data de 20 februarie 2020,
Având in vedere:

- Referatul de aprobare nr. 2546 /2020 a Primarului Municipiului Gheorgheni,
- Raportul de specialitate nr. 2545/2020 al Direcţiei economice din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni;
- Adresa nr.1217/2020 a Administraţiei Judeţene a Finanţelor Publice Harghita – înregistrată la Municipiul Gheorgheni cu nr. 2218/13/02/2020,
- Decizia nr.1/15.01.2020, respectiv Decizia nr.2/11.02.2020 a şefului Administraţiei Judeţene a Finanţelor Publice Harghita – înregistrate la Municipiul Gheorgheni cu nr. 709/16.01.2020, respectiv 2036/11.02.2020;
- H.C.L. nr.24/2020, privind aprobarea notelor de fundamentare ale unor noi obiective de investiţii;
- H.C.L. nr. 1/2020 şi H.C.L. nr. 11/2020 privind utilizarea excedentului rezultat din activităţile finanţate integral din venituri proprii;
- Dispozitia Primarului nr. 8/2020 privind acoperirea definitivă a deficitului bugetar pe anul 2019,prin utilizarea excedentului rezultat din anii precedenţi;
- H.C.L. nr. 13/2020 şi H.C.L. nr. 19/2020 privind aprobarea angajamentelor legale din care rezultă cheltuielile pentru investiţii publice şi creditele bugetare până la aprobarea bugetului iniţial pe anul 2020;
- H.C.L nr.195/2019 privind stabilirea impozitelor şi taxelor locale, precum şi a taxelor speciale, pe anul 2019;
- Solicitările unităţilor, instituţiilor publice subordonate Consiliului Local al Municipiului Gheorgheni;

Ţinând cont de avizele comisiilor de specialitate constituite în cadrul Consiliului Local Gheorgheni:

- Administrarea patrimoniului, buget, finanţe, crearea surselor de venituri proprii – aviz înreg. cu nr. 112/C/2020;
- Dezvoltarea economico-socială, elaborarea politicii industriale si agrare, sprijinirea iniţiativei particulare, dezvoltare regională, turism – aviz înreg. cu nr.113/C/2020,
- Urbanism, amenajarea teritoriului, protecţia mediului, conservarea monumentelor istorice şi de arhitectură – aviz înreg. cu nr. 114/C/2020,
- Învăţământ, tineret, sport, agrement – aviz înreg. cu nr. 115/C/2020,
- Sănătate, cultură, protecţie socială, culte, relaţii cu oraşele înfrăţite – aviz înreg. cu nr. 116/C/2020,
- Servicii publice – aviz înreg. cu nr. 117/C/2020.

În baza prevederilor:

- Legii nr.5/2020 a bugetului de stat pe anul 2020;
- Legii nr.227/2015 – privind Codul fiscal, cu modificările şi completările ulterioare;
- Legii nr.500/2002, privind finanţele publice, cu modificările şi completările ulterioare;
- Legii nr.273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;
- Legii nr. 98/2016 privind achiziţiile publice, cu modificările şi completările ulterioare
- Legii-cadru nr.153/2017 privind salarizarea personalului plătit din fonduri publici, cu modificările şi completările ulterioare;
- Legii nr.69/2010, a responsabilităţii fiscal-bugetare, republicată, (r1), cu modificările şi completările ulterioare;

O.U.G. nr. 90/2017, privind unele măsuri fiscal-bugetare, modificarea și completarea unor acte normative și prorogarea unor termene;
O.U.G. nr. 114/2018 privind instituirea unor măsuri în domeniul investițiilor publice şi a unor măsuri fiscal-bugetare, modificarea şi completarea unor acte normative şi prorogarea unor termene, cu modificarea ulterioară
Proiectul de hotărâre a fost adus la cunoştinţa locuitorilor prin afişare la sediul şi pe site-ul Municipiului Gheorgheni – Proces verbal de afişare nr.376/13.01.2020;
În temeiul prevederilor art.129, alin. (2), lit.b), alin. (4), lit.a) art.139, alin.(3), lit.a), coroborat cu art.196, alin.(1), lit.a) din O.U.G. nr.57/2019 privind Codul administrativ,

H O T Ă R Ă Ş T E:

– mii lei –

Art.1 – Se aprobă bugetul local al Municipiului Gheorgheni, la venituri, conform **Anexei nr.1**, în sumă totală de: **88.378,77**
din care: Secțiunea de funcționare: 26.617,04
Secțiunea de dezvoltare: 61.761,73

Art.2 – Se aprobă bugetul local al Municipiului Gheorgheni, la cheltuieli, conform **Anexei nr.2**, în sumă totală de: **88.442,61**
din care: Secțiunea de funcționare: 26.617,04
Secțiunea de dezvoltare: 61.825,57

Art.3 – Se aprobă utilizarea sumei de **5.722,89** mii lei, reprezentând excedentul bugetului instituțiilor şi serviciilor publice finanțate din venituri proprii şi subvenții înregistrat la finele anului 2019, conform **Anexei 3a.** **5.722,89**

Art.4 – (1) Se aprobă utilizarea sumei de **484,19** mii lei, reprezentând excedentul bugetului la capitolul **70.10.50** înregistrat la finele anului 2019, **484,19**

(2) Se aprobă utilizarea sumei de **63,84** mii lei, reprezentând excedentul bugetului local înregistrat la finele anului 2019, ca si sursa de finanțare a cheltuielilor secțiunii de dezvoltare, conform **Anexei 3b.** **63,84**

Art.5 – Se aprobă bugetul instituțiilor publice şi activităților finanțate integral din venituri proprii şi subvenții, la venituri – **Anexa nr.4** – în sumă totală de: **49.013,55**
din care: Secțiunea de funcționare: 47.029,58
Secțiunea de dezvoltare: 1.983,97

Art.6 – (1) Se aprobă bugetul instituțiilor publice şi activităților finanțate integral din venituri proprii şi subvenții, la cheltuieli – **Anexa nr.5a** – în sumă totală de: **55.191,08**

din care:

Sănătate – cap. 66.10
Secțiunea de funcționare: 33.898.66
Secțiunea de dezvoltare: 1.011,38

Cultură – cap. 67.10
Secțiunea de funcționare: 4.343,27
Secțiunea de dezvoltare: 18,00

Învățământ – cap. 65.10
Secțiunea de funcționare: 1.626.59
Secțiunea de dezvoltare: 73,90

Alte servicii – cap. 70.10
Secțiunea de funcționare: 13.437,80
Secțiunea de dezvoltare: 781,48

(2) Se aprobă *Bugetul creditelor interne pe anul 2020* la venituri – **Anexa nr.5b** **985,21**

(3) Se aprobă *Bugetul creditelor interne pe anul 2020* la cheltuieli – **Anexa nr.5c** **985,21**

Art.7 – Se aprobă Lista obiectivelor de investiții pe anul 2020, cu finanțare parțială sau integrală de la buget, conform **Anexei nr.6** la prezenta.

Art.8 – Se aprobă Structura programului de investiții publice locale, conform **Anexei nr.7** la prezenta.

Art.9 – Se aprobă numărul de personal şi fondul salariilor de bază, pentru anul 2020 – conform **Anexei nr.8**.

Art.10 – Aprobă bugetul programelor cu oraşele înfrăţite la capitolul:
54.02.50 Program cu oraşele înfrăţite – **Anexa nr.9**

Art.11 – Aprobă Bugetul general al U.A.T. Municipiul Gheorgheni – **Anexa nr.10** la prezenta.

Art.12 – Anexele nr. 1 – 10 fac parte integrantă din prezenta hotărâre.

Art.13 – Prevederile prezentei hotărâri vor fi duse la îndeplinire de către: *Primarul* Municipiului Gheorgheni, Direcţia economică, prin serviciile şi compartimentele acestora din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni.

Art.14 – Prezenta hotărâre se comunică:

a) Prefectului Judeţului Harghita,
b) Primarului Municipiului Gheorgheni,
c) Direcţiei economice şi Direcţiei tehnice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
d) Serviciului financiar, impozite şi taxe locale din cadrul aparatului de specialitate al primarului municipiului Gheorgheni
e) unităţilor şi instituţiilor publice subordonate Consiliului Local al Municipiului Gheorgheni prin grija Direcţiei economice.

(2) Prezenta hotărâre se aduce la cunoştinţa locuitorilor municipiului Gheorgheni prin: afişare la sediul U.A.T. Municipiul Gheorgheni – piaţa Libertăţii nr.27 – respectiv pe site-ul oficial al Municipiului Gheorgheni – www. gheorgheni.ro

Gheorgheni, la data de 20 februarie 2020

PREŞEDINTE DE ŞEDINŢĂ,

Elekes István

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUNICIPIULUI,

Selyem-Hideg Norbert-Vencel

ROMÂNIA
JUDEŢUL HARGHITA, MUNICIPIUL GHEORGHENI
CONSILIUL LOCAL

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

Anexa nr. 1
la HCL nr. 25/
2020

buget local venit

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.02+ 00.1	**00.01**	**88.378,77**	**10.133,81**	**21.184,08**	**31.809,94**	**25.250,94**	**87.918,00**	**91.383,00**	**95.730,00**
VENITURI PROPRII (00.02- 11.	**49.90**	**21.210,85**	**5.652,08**	**5.798,70**	**4.943,04**	**4.817,03**	**21.228,00**	**22.148,00**	**23.244,00**
I. VENITURI CURENTE (00.03+	**00.02**	**29.505,85**	**7.770,08**	**7.945,70**	**7.128,04**	**6.662,03**	**26.102,00**	**26.476,00**	**27.579,00**
A. VENITURI FISCALE (00.04+	**00.03**	**27.538,08**	**7.436,45**	**7.399,45**	**6.581,53**	**6.120,65**	**24.034,00**	**24.303,00**	**25.297,00**
A1. IMPOZIT PE VENIT, PROFI	**00.04**	**11.385,00**	**2.846,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
A1.2. IMPOZIT PE VENIT, PROF PERSOANE FIZICE (03.02+ 04.	**00.06**	**11.385,00**	**2.846,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
Impozit pe venit (03.02.17+ 03.	**03.02**	**146,00**	**36,50**	**36,50**	**36,50**	**36,50**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	36,50	36,50	36,50	36,50	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.239,00**	**2.810,25**	**2.810,25**	**2.809,25**	**2.809,25**	**10.686,00**	**11.076,00**	**11.616,00**
Cote defalcate din impozitul pe venit	04.02.01	9.793,00	2.448,25	2.448,25	2.448,25	2.448,25	10.283,00	10.797,00	11.337,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.446,00	362,00	362,00	361,00	361,00	403,00	279,00	279,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	3.770,88	1.170,00	1.170,00	749,08	681,80	4.033,00	4.235,00	4.447,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.310,42	411,00	411,00	275,00	213,42	1.376,00	1.445,00	1.517,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.460,46	759,00	759,00	474,08	468,38	2.657,00	2.790,00	2.930,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.535,20	460,90	460,90	308,00	305,40	1.606,00	1.687,00	1.772,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	669,50	201,30	201,30	134,20	132,70	703,00	738,00	775,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	392,70	117,70	117,70	79,20	78,10	406,00	427,00	449,00
Impozitul pe terenul din extravilan *)	07.02.02.03	473,00	141,90	141,90	94,60	94,60	497,00	522,00	548,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	253,00	63,80	63,80	62,70	62,70	266,00	279,00	293,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**10.543,00**	**2.870,00**	**2.849,00**	**2.607,00**	**2.217,00**	**7.236,00**	**6.808,00**	**6.940,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**8.795,00**	**2.368,00**	**2.347,00**	**2.235,00**	**1.845,00**	**5.399,00**	**4.879,00**	**4.914,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.636,00	976,00	955,00	843,00	862,00	4.449,00	4.504,00	4.555,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5.159,00	1.392,00	1.392,00	1.392,00	983,00	950,00	375,00	359,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**12,00**	**3,00**	**3,00**	**3,00**	**3,00**	**13,00**	**14,00**	**15,00**
Impozit pe spectacole	15.02.01	12,00	3,00	3,00	3,00	3,00	13,00	14,00	15,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.736,00**	**499,00**	**499,00**	**369,00**	**369,00**	**1.824,00**	**1.915,00**	**2.011,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.276,00	383,00	383,00	255,00	255,00	1.340,00	1.407,00	1.477,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	850,00	255,00	255,00	170,00	170,00	893,00	938,00	985,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	426,00	128,00	128,00	85,00	85,00	447,00	469,00	492,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe	18.02.50	51,00	25,00	9,00	9,00	8,00	54,00	57,00	60,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**1.967,77**	**333,63**	**546,25**	**546,51**	**541,38**	**2.068,00**	**2.173,00**	**2.282,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**1.327,77**	**272,09**	**353,43**	**353,69**	**348,56**	**1.396,00**	**1.467,00**	**1.541,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,27**	**56,04**	**110,33**	**110,59**	**110,31**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,27	53,92	107,03	107,30	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	2,00	3,00	3,00	3,00	12,00	13,00	14,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00	0,12	0,30	0,29	0,29	1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**33,50**	**7,55**	**9,10**	**9,10**	**7,75**	**35,00**	**37,00**	**39,00**
Taxe extrajudiciare de timbru	34.02.02	5,00	0,05	1,60	1,60	1,75	5,00	5,00	5,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	28,50	7,50	7,50	7,50	6,00	30,00	32,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**716,50**	**167,50**	**183,00**	**183,00**	**183,00**	**753,00**	**791,00**	**831,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,50		0,50	0,50	0,50	2,00	2,00	2,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	2,50	2,50	2,50	2,50	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**190,50**	**41,00**	**51,00**	**51,00**	**47,50**	**201,00**	**211,00**	**221,00**
Taxe speciale	36.02.06	80,50	21,00	21,00	21,00	17,50	85,00	89,00	93,00
Alte venituri	36.02.50	110,00	20,00	30,00	30,00	30,00	116,00	122,00	128,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4.195,71	-1.933,47	-883,77	-784,12	-594,35	-4.473,00	-4.697,00	-4.932,00
Varsaminte din sectiunea de functionare	37.02.04	4.195,71	1.933,47	883,77	784,12	594,35	4.473,00	4.697,00	4.932,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor acordate (40.02.05 la 40.02.50)	**40.02**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06	500,00	250,00	200,00	50,00		525,00	551,00	579,00
IV. SUBVENTII (00.18)	**00.17**	**40.763,73**	**538,73**	**9.551,71**	**15.519,37**	**15.153,92**	**42.801,00**	**44.941,00**	**47.187,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**40.763,73**	**538,73**	**9.551,71**	**15.519,37**	**15.153,92**	**42.801,00**	**44.941,00**	**47.187,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**40.378,53**	**538,73**	**9.551,71**	**15.519,37**	**14.768,72**	**42.397,00**	**44.517,00**	**46.742,00**
B. Curente (42.02.21 la 42.02.77)	**00.20**	**40.378,53**	**538,73**	**9.551,71**	**15.519,37**	**14.768,72**	**42.397,00**	**44.517,00**	**46.742,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,70	5,70				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	416,00	104,00	104,00	104,00	104,00	437,00	459,00	482,00
Finantarea programului nationala de dezvoltare locala	42.02.65	37.592,77	214,35	8.978,56	14.199,93	14.199,93	39.472,00	41.446,00	43.518,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	2.364,06	214,68	469,15	1.215,44	464,79	2.482,00	2.606,00	2.736,00
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**385,20**				**385,20**	**404,00**	**424,00**	**445,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	385,20				385,20	404,00	424,00	445,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**17.609,19**	**1.575,00**	**3.486,67**	**9.112,53**	**3.434,99**	**18.490,00**	**19.415,00**	**20.385,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	604,82		100,00	202,41	302,41	635,00	667,00	700,00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	604,82		100,00	202,41	302,41	635,00	667,00	700,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**26.617,04**	**6.196,31**	**7.365,93**	**6.497,92**	**6.556,88**	**23.001,00**	**23.219,00**	**24.159,00**
VENITURI PROPRII (00.02- 11.02+ 00.16- 37.02- 37.02.03)	**49.90**	**25.406,56**	**7.585,55**	**6.682,47**	**5.727,16**	**5.411,38**	**25.701,00**	**26.845,00**	**28.176,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**25.310,14**	**5.836,61**	**7.061,93**	**6.343,92**	**6.067,68**	**21.629,00**	**21.779,00**	**22.647,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**27.538,08**	**7.436,45**	**7.399,45**	**6.581,53**	**6.120,65**	**24.034,00**	**24.303,00**	**25.297,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**11.385,00**	**2.846,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**11.385,00**	**2.846,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**146,00**	**36,50**	**36,50**	**36,50**	**36,50**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	36,50	36,50	36,50	36,50	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.239,00**	**2.810,25**	**2.810,25**	**2.809,25**	**2.809,25**	**10.686,00**	**11.076,00**	**11.616,00**
Cote defalcate din impozitul pe venit	04.02.01	9.793,00	2.448,25	2.448,25	2.448,25	2.448,25	10.283,00	10.797,00	11.337,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.446,00	362,00	362,00	361,00	361,00	403,00	279,00	279,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	3.770,88	1.170,00	1.170,00	749,08	681,80	4.033,00	4.235,00	4.447,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.310,42	411,00	411,00	275,00	213,42	1.376,00	1.445,00	1.517,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.460,46	759,00	759,00	474,08	468,38	2.657,00	2.790,00	2.930,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.535,20	460,90	460,90	308,00	305,40	1.606,00	1.687,00	1.772,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	669,50	201,30	201,30	134,20	132,70	703,00	738,00	775,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	392,70	117,70	117,70	79,20	78,10	406,00	427,00	449,00
Impozitul pe terenul din extravilan *)	07.02.02.03	473,00	141,90	141,90	94,60	94,60	497,00	522,00	548,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	253,00	63,80	63,80	62,70	62,70	266,00	279,00	293,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**10.543,00**	**2.870,00**	**2.849,00**	**2.607,00**	**2.217,00**	**7.236,00**	**6.808,00**	**6.940,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**8.795,00**	**2.368,00**	**2.347,00**	**2.235,00**	**1.845,00**	**5.399,00**	**4.879,00**	**4.914,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.636,00	976,00	955,00	843,00	862,00	4.449,00	4.504,00	4.555,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5.159,00	1.392,00	1.392,00	1.392,00	983,00	950,00	375,00	359,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**12,00**	**3,00**	**3,00**	**3,00**	**3,00**	**13,00**	**14,00**	**15,00**
Impozit pe spectacole	15.02.01	12,00	3,00	3,00	3,00	3,00	13,00	14,00	15,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.736,00**	**499,00**	**499,00**	**369,00**	**369,00**	**1.824,00**	**1.915,00**	**2.011,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.276,00	383,00	383,00	255,00	255,00	1.340,00	1.407,00	1.477,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	850,00	255,00	255,00	170,00	170,00	893,00	938,00	985,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	426,00	128,00	128,00	85,00	85,00	447,00	469,00	492,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe	18.02.50	51,00	25,00	9,00	9,00	8,00	54,00	57,00	60,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-2.227,94**	**-1.599,84**	**-337,52**	**-237,61**	**-52,97**	**-2.405,00**	**-2.524,00**	**-2.650,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-2.867,94**	**-1.661,38**	**-530,34**	**-430,43**	**-245,79**	**-3.077,00**	**-3.230,00**	**-3.391,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,27**	**56,04**	**110,33**	**110,59**	**110,31**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,27	53,92	107,03	107,30	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	2,00	3,00	3,00	3,00	12,00	13,00	14,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00	0,12	0,30	0,29	0,29	1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**33,50**	**7,55**	**9,10**	**9,10**	**7,75**	**35,00**	**37,00**	**39,00**
Taxe extrajudiciare de timbru	34.02.02	5,00	0,05	1,60	1,60	1,75	5,00	5,00	5,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	28,50	7,50	7,50	7,50	6,00	30,00	32,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**716,50**	**167,50**	**183,00**	**183,00**	**183,00**	**753,00**	**791,00**	**831,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,50		0,50	0,50	0,50	2,00	2,00	2,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	2,50	2,50	2,50	2,50	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**190,50**	**41,00**	**51,00**	**51,00**	**47,50**	**201,00**	**211,00**	**221,00**
Taxe speciale	36.02.06	80,50	21,00	21,00	21,00	17,50	85,00	89,00	93,00
Alte venituri	36.02.50	110,00	20,00	30,00	30,00	30,00	116,00	122,00	128,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-4.195,71**	**-1.933,47**	**-883,77**	**-784.12**	**-594,35**	**-4.473,00**	**-4.697,00**	**-4.932,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4.195,71	-1.933,47	-883,77	-784 12	-594,35	-4.473,00	-4.697,00	-4.932,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**500,00**	**250,00**	**200,00**	**50.00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**500,00**	**250,00**	**200,00**	**50.00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06	500,00	250,00	200,00	50.00		525,00	551,00	579,00
IV. SUBVENTII (00.18)	**00.17**	**806,90**	**109,70**	**104,00**	**104.00**	**489,20**	**847,00**	**889,00**	**933,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**806,90**	**109,70**	**104,00**	**104.00**	**489,20**	**847,00**	**889,00**	**933,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**421,70**	**109,70**	**104,00**	**104.00**	**104,00**	**443,00**	**465,00**	**488,00**
B. Curente (cod) (42.02.21 la 42.02.73)	**00.20**	**421,70**	**109,70**	**104,00**	**104.00**	**104,00**	**443,00**	**465,00**	**488,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,70	5,70				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	416,00	104,00	104,00	104.00	104,00	437,00	459,00	482,00
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**385,20**				**385,20**	**404,00**	**424,00**	**445,00**
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	385,20				385,20	404,00	424,00	445,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**61.761,73**	**3.937,50**	**13.818,15**	**25.312,02**	**18.694,06**	**64.917,00**	**68.164,00**	**71.571,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**4.195,71**	**1.933,47**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
VENITURI NEFISCALE (00.14)	**00.12**	**4.195,71**	**1.933,47**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**4.195,71**	**1.933,47**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**4.195,71**	**1.933,47**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
Varsaminte din sectiunea de functionare	37.02.04	4.195,71	1.933,47	883,77	784,12	594,35	4.473,00	4.697,00	4.932,00
IV. SUBVENTII (00.18)	**00.17**	**39.956,83**	**429,03**	**9.447,71**	**15.415,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**39.956,83**	**429,03**	**9.447,71**	**15.415,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**39.956,83**	**429,03**	**9.447,71**	**15.415,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
B. Curente (42.02.29 la 42.02.77)	**00.20**	**39.956,83**	**429,03**	**9.447,71**	**15.415,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	37.592,77	214,35	8.978,56	14.199,93	14.199,93	39.472,00	41.446,00	43.518,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	2.364,06	214,68	469,15	1.215,44	464,79	2.482,00	2.606,00	2.736,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**17.609,19**	**1.575,00**	**3.486,67**	**9.112,53**	**3.434,99**	**18.490,00**	**19.415,00**	**20.385,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	604,82		100,00	202,41	302,41	635,00	667,00	700,00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	604,82		100,00	202,41	302,41	635,00	667,00	700,00

Ordonator principal de credite

Conducator compartiment financiar

Anexa nr. 2
la HCL nr. 25/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

buget local cheltuieli

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+	**49.02**	**88.442,61**	**7,64**	**12.786,36**	**22.349,03**	**30.773,93**	**22.533,29**	**87.918,00**	**91.383,00**	**95.730,00**
CHELTUIELI CURENTE	*01*	*45.251,82*	*7,61*	*10.210,92*	*11.875,77*	*15.151,37*	*8.013,76*	*47 164,00*	*49.497,00*	*51.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.530,65*	*2.507,90*	*1.701,30*	*9 710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.330,25*	*2.330,25*	*1.581,65*	*9 000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.116,25*	*2.116,25*	*1.438,65*	*8 176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*461,00*		*126,00*	*126,00*	*126,00*	*83,00*	*484,00*	*508,00*	*532,00*
Cheltuieli salariale in natura	*10.02*	*480,75*		*125,00*	*146,75*	*125,00*	*84,00*	*504,00*	*527,00*	*553,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*226,75*		*56,00*	*77,75*	*56,00*	*37,00*	*237,00*	*247,00*	*259,00*
Contributii	*10.03*	*197,80*		*55,85*	*53,65*	*52,65*	*35,65*	*206,00*	*217,00*	*228,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*195,60*		*53,65*	*53,65*	*52,65*	*35,65*	*204,00*	*215,00*	*226,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,20*		*1,20*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*9.059,37*	*3,21*	*3.519,63*	*3.029,42*	*1.397,64*	*1.112,68*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.720,97*	*3,21*	*2.611,69*	*2.401,99*	*921,71*	*785,58*	*7.452,00*	*7.804,00*	*8.159,00*
Furnituri de birou	*20.01.01*	*86,02*		*32,14*	*25,60*	*23,70*	*4,58*	*62,00*	*64,00*	*66,00*
Materiale pentru curatenie	*20.01.02*	*64,05*		*20,28*	*22,42*	*12,38*	*8,97*	*20,00*	*20,00*	*20,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.363,20*		*555,71*	*465,66*	*221,91*	*109,92*	*2.425,00*	*2.531,00*	*2.640,00*
Apa, canal si salubritate	*20.01.04*	*308,78*	*3,21*	*82,53*	*81,02*	*81,02*	*54,21*	*245,00*	*256,00*	*268,00*
Carburanti si lubrifianti	*20.01.05*	*174,74*		*49,26*	*48,83*	*43,83*	*32,82*	*147,00*	*154,00*	*161,00*
Piese de schimb	*20.01.06*	*41,64*		*14,18*	*17,19*	*8,65*	*1,62*	*25,00*	*26,00*	*27,00*
Transport	*20.01.07*	*90,40*		*32,05*	*27,85*	*13,50*	*17,00*	*34,00*	*36,00*	*38,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*136,85*		*55,75*	*39,09*	*26,29*	*15,72*	*101,00*	*105,00*	*109,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.947,16*		*1.594,81*	*1.525,68*	*357,80*	*468,87*	*4.066,00*	*4.268,00*	*4.479,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*508,13*		*154,98*	*148,65*	*132,63*	*71,87*	*327,00*	*344,00*	*361,00*
Reparatii curente	*20.02*	*306,00*		*124,70*	*109,97*	*54,70*	*16,63*	*223,00*	*234,00*	*245,00*
Hrana	*20.03*	*258,57*		*82,15*	*82,14*	*62,14*	*32,14*	*588,00*	*615,00*	*644,00*
Hrana pentru oameni	*20.03.01*	*254,00*		*81,00*	*81,00*	*61,00*	*31,00*	*583,00*	*610,00*	*639,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Medicamente si materiale sanitare	*20.04*	*4,00*		*2,30*	*1,40*	*0,30*		*4,00*	*4,00*	*4,00*
Medicamente	*20.04.01*	*2,00*		*1,30*	*0,40*	*0,30*		*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*288,93*		*159,63*	*71,90*	*45,27*	*12,13*	*215,00*	*225,00*	*235,00*
Uniforme si echipament	*20.05.01*	*21,91*		*5,50*	*5,50*	*5,50*	*5,41*	*23,00*	*24,00*	*25,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Lenjerie si accesorii de pat	20.05.03	22,00		2,00	10,00	10,00				
Alte obiecte de inventar	20.05.30	245,02		152,13	56,40	29,77	6,72	192,00	201,00	210,00
Deplasari, detasari, transferari	20.06	25,40		8,40	9,00	5,50	2,50	11,00	11,00	11,00
Deplasari interne, detasari, transferari	20.06.01	21,40		7,40	8,00	4,50	1,50	7,00	7,00	7,00
Deplasari in strainatate	20.06.02	4,00		1,00	1,00	1,00	1,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	30,24		7,07	11,07	6,07	6,03	25,00	26,00	27,00
Consultanta si expertiza	20.12	71,00		66,00	2,50	2,50		75,00	79,00	83,00
Pregatire profesionala	20.13	53,10		19,83	18,93	10,43	3,91	40,00	41,00	42,00
Comisioane si alte costuri aferente imprumuturilor	20.24	0,70		0,70				1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,70		0,70				1,00	1,00	1,00
Alte cheltuieli	20.30	1.300,46		437,16	320,52	289,02	253,76	837,00	877,00	919,00
Reclama si publicitate	20.30.01	51,22		12,81	12,81	12,80	12,80	54,00	57,00	60,00
Protocol si reprezentare	20.30.02	24,26		3,57	19,56	0,56	0,57	7,00	7,00	7,00
Prime de asigurare non-viata	20.30.03	14,91		6,72	3,11	3,11	1,97	16,00	16,00	16,00
Chirii	20.30.04	73,52		19,31	19,30	19,31	15,60	11,00	11,00	11,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.136,55		394,75	265,74	253,24	222,82	749,00	786,00	825,00
TITLUL III DOBANZI	30	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne	30.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne directe	30.01.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
TITLUL IV SUBVENTII	40	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
TITLUL V FONDURI DE REZERVA	50	100,00		100,00				105,00	110,00	116,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	100,00		100,00				105,00	110,00	116,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4.209,74		1.302,95	1.368,48	1.087,55	450,76	4.420,00	4.640,00	4.874,00
Transferuri curente	51.01	4.069,36		1.162,57	1.368,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri catre institutii publice	51.01.01	3.895,64		1.109,07	1.310,07	1.053,15	423,35	4.091,00	4.295,00	4.511,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	48,00		24,00	24,00			50,00	53,00	56,00
Transferuri de capital	51.02	140,38		140,38				147,00	154,00	162,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	140,38		140,38				147,00	154,00	162,00
TITLUL IX ASISTENTA SOCIALA	57	1.959,97		613,80	487,61	478,18	380,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale	57.02	1.959,97		613,80	487,61	478,18	380,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale in numerar	57.02.01	1.903,39		599,00	473,01	462,00	369,38	1.753,00	1.755,00	1.762,00
Ajutoare sociale in natura	57.02.02	6,58		1,80	1,60	3,18		3,00	3,00	3,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	50,00		13,00	13,00	13,00	11,00	53,00	56,00	59,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	19.011,40	4,40	1.708,84	3.722,62	9.441,13	4.138,81	19.961,00	20.959,00	22.006,00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	19.011,40	4,40	1.708,84	3.722,62	9.441,13	4.138,81	19.961,00	20.959,00	22.006,00
Finantarea nationala	58.01.01	2.798,15	4,40	247,95	551,44	1.423,22	575,54	2.938,00	3.085,00	3.239,00
Finantare externa nerambursabila	58.01.02	15.753,75		1.395,89	3.067,53	7.947,10	3.343,23	16.541,00	17.368,00	18.236,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli neeligibile	*58.01.03*	*459,50*		*65,00*	*103,65*	*70,81*	*220,04*	*482,00*	*506,00*	*531,00*
TITLUL XI ALTE CHELTUIELI	*59*	*907,59*		*264,05*	*546,24*	*48,22*	*49,08*	*897,00*	*941,00*	*987,00*
Burse	*59.01*	*69,96*		*24,67*	*37,85*	*0,99*	*6,45*	*18,00*	*18,00*	*18,00*
Asociatii si fundatii	*59.11*	*594,88*		*33,43*	*494,59*	*33,43*	*33,43*	*624,00*	*655,00*	*687,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
CHELTUIELI DE CAPITAL	*70*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*39.968,60*		*1.215,33*	*9.142,68*	*15.244,06*	*14.366,53*	*37.481,00*	*38.540,00*	*40.357,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*740,85*	*0,03*	*163,60*	*395,25*	*171,00*	*11,00*	*752,00*	*790,00*	*830,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*1.902,04*		*1.038,01*	*767,03*	*52,00*	*45,00*	*1.913,00*	*2.008,00*	*2.109,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**9.124,05**	**7,64**	**2.925,96**	**2.333,39**	**2.220,69**	**1.644,01**	**9.155,00**	**9.614,00**	**10.091,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7.478,76**	**7,64**	**2.325,53**	**1.958,26**	**1.852,58**	**1.342,39**	**7.878,00**	**8.275,00**	**8.687,00**
CHELTUIELI CURENTE	*01*	*6.843,56*	*7,61*	*1.918,64*	*1.779,45*	*1.517,08*	*1.328,39*	*7.211,00*	*7.575,00*	*7.952,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.933,70*		*1.336,00*	*1.336,00*	*1.336,00*	*925,70*	*5.202,00*	*5.465,00*	*5.739,00*
Cheltuieli salariale in bani	*10.01*	*4.724,70*		*1.279,00*	*1.279,00*	*1.279,00*	*887,70*	*4.983,00*	*5.235,00*	*5.497,00*
Salarii de baza	*10.01.01*	*4.218,70*		*1.141,00*	*1.141,00*	*1.141,00*	*795,70*	*4.452,00*	*4.677,00*	*4.911,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*226,00*		*62,00*	*62,00*	*62,00*	*40,00*	*237,00*	*249,00*	*261,00*
Cheltuieli salariale in natura	*10.02*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Tichete de vacanta	*10.02.06*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Contributii	*10.03*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
Contributia asiguratorie pentru munca	*10.03.07*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.224,24*	*3,21*	*568,84*	*311,80*	*258,30*	*85,30*	*1.289,00*	*1.353,00*	*1.418,00*
Bunuri si servicii	*20.01*	*732,23*	*3,21*	*269,83*	*218,30*	*187,80*	*56,30*	*768,00*	*806,00*	*845,00*
Furnituri de birou	*20.01.01*	*35,00*		*14,00*	*10,00*	*10,00*	*1,00*	*37,00*	*39,00*	*41,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*1,50*	*1,00*	*0,50*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*146,00*		*56,00*	*52,00*	*32,00*	*6,00*	*153,00*	*161,00*	*169,00*
Apa, canal si salubritate	*20.01.04*	*66,00*	*3,21*	*21,00*	*20,00*	*20,00*	*5,00*	*69,00*	*72,00*	*76,00*
Carburanti si lubrifianti	*20.01.05*	*41,00*		*12,00*	*12,00*	*12,00*	*5,00*	*43,00*	*45,00*	*47,00*
Piese de schimb	*20.01.06*	*9,00*		*3,00*	*3,00*	*3,00*		*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*78,00*		*33,00*	*23,00*	*13,00*	*9,00*	*82,00*	*86,00*	*90,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*134,00*		*50,00*	*40,00*	*40,00*	*4,00*	*141,00*	*148,00*	*155,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*220,23*		*79,33*	*57,30*	*57,30*	*26,30*	*231,00*	*243,00*	*255,00*
Reparatii curente	*20.02*	*104,00*		*38,00*	*33,00*	*23,00*	*10,00*	*114,00*	*120,00*	*126,00*
Bunuri de natura obiectelor de inventar	*20.05*	*131,00*		*102,00*	*14,00*	*11,00*	*4,00*	*137,00*	*144,00*	*151,00*
Uniforme si echipament	*20.05.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte obiecte de inventar	*20.05.30*	*127,00*		*101,00*	*13,00*	*10.00*	*3,00*	*133,00*	*140,00*	*147,00*
Deplasari, detasari, transferari	*20.06*	*7,00*		*2,00*	*2,00*	*2 00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,00*		*1,00*	*1,00*	*1 00*		*3,00*	*3,00*	*3,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1 00*	*1,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*71,00*		*66,00*	*2,50*	*2.50*		*75,00*	*79,00*	*83,00*
Pregatire profesionala	*20.13*	*26,00*		*8,00*	*8,00*	*8.00*	*2,00*	*27,00*	*28,00*	*29,00*
Alte cheltuieli	*20.30*	*153,01*		*83,01*	*34,00*	*24.00*	*12,00*	*161,00*	*169,00*	*177,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*1,00*	*1,00*	*1.00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150,01*		*82,01*	*33,00*	*23.00*	*12,00*	*158,00*	*166,00*	*174,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*635,02*	*4,40*		*117,85*	*208.98*	*308,19*	*667,00*	*701,00*	*736,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Finantarea nationala	*58.01.01*	*110,42*	*4,40*		*31,11*	*33,42*	*45,89*	*116,00*	*122,00*	*128,00*
Finantare externa nerambursabila	*58.01.02*	*524,60*			*86,74*	*175,56*	*262,30*	*551,00*	*579,00*	*608,00*
TITLUL XI ALTE CHELTUIELI	*59*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53.00*	*56,00*	*59,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53.00*	*56,00*	*59,00*
CHELTUIELI DE CAPITAL	*70*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667.00*	*700,00*	*735,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667.00*	*700,00*	*735,00*
Active fixe	*71.01*	*635,20*	*0,03*	*406,89*	*178,81*	*35.50*	*14,00*	*667.00*	*700,00*	*735,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*340,51*	*0,03*	*157,00*	*151,51*	*21.00*	*11,00*	*358.00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65.00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*232,39*		*232,39*				*244.00*	*256,00*	*269,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	7.478,76	7,64	2.325,53	1.958,26	1.852,58	1.342,39	7.878,00	8.275,00	8.687,00
Autoritati executive	51.02.01.03	7.478,76	7,64	2.325,53	1.958,26	1.852,58	1.342,39	7.878,00	8.275,00	8.687,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.473,87**		**558,23**	**328,72**	**321,71**	**265,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.473,87*		*558,23*	*328,72*	*321,71*	*265,21*	*1.096,00*	*1.149.00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*102,00*	*102,00*	*67,00*	*391.00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*98,00*	*98,00*	*64,00*	*376.00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*94,00*	*94,00*	*61,00*	*360.00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*16.00*	*17,00*	*18,00*
Cheltuieli salariale in natura	*10.02*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7.00*	*7,00*	*7,00*
Tichete de vacanta	*10.02.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7.00*	*7,00*	*7,00*
Contributii	*10.03*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8.00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8.00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.000,87*		*356,23*	*226,72*	*219,71*	*198,21*	*600.00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*29,38*		*10,35*	*8,85*	*5,85*	*4,33*	*30.00*	*31,00*	*32,00*
Furnituri de birou	*20.01.01*	*7,00*		*3,00*	*3,00*	*1,00*		*7.00*	*7,00*	*7,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,23*		*4,06*	*2,56*	*2,56*	*2,05*	*11.00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,15*		*2,29*	*2,29*	*2,29*	*2,28*	*10.00*	*11,00*	*12,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2.00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*46,00*		*46,00*				*43.00*	*45,00*	*47,00*
Bunuri de natura obiectelor de inventar	*20.05*	*6,00*		*3,00*	*3,00*			*6.00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*6,00*		*3,00*	*3,00*			*6.00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*22,87*		*5,72*	*5,72*	*5,72*	*5,71*	*24.00*	*25,00*	*26,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli	*20.30*	*896,62*		*291,16*	*209,15*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*51,22*		*12,81*	*12,81*	*12,80*	*12,80*	*54,00*	*57,00*	*60,00*
Protocol si reprezentare	*20.30.02*	*6,26*		*3,57*	*1,56*	*0,56*	*0,57*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*839,14*		*274,78*	*194,78*	*194,78*	*174,80*	*436,00*	*458,00*	*481,00*
TITLUL V FONDURI DE REZERVA	*50*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,00		100,00				105,00	110,00	116,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	443,00		158,50	111,00	105,00	68,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	930,87		299,73	217,72	215,71	196,71	533,00	560,00	588,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**110,70**		**30,70**	**30,00**	**30,00**	**20,00**	**117,00**	**123,00**	**129,00**
CHELTUIELI CURENTE	*01*	*110,70*		*30,70*	*30,00*	*30,00*	*20,00*	*117,00*	*123,00*	*129,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne	*30.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**60,72**		**11,50**	**16,41**	**16,40**	**16,41**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE	*01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.170,46*		*321,06*	*317,31*	*314,81*	*217,28*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*290,00*	*290,00*	*195,00*	*1.119,00*	*1.174,00*	*1.232,00*
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*209,00*	*209,00*	*141,00*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*197,00*	*197,00*	*133,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*279,00*		*76,00*	*76,00*	*76,00*	*51,00*	*293,00*	*307,00*	*322,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Contributii	*10.03*	*19,00*		*6,00*	*5,00*	*5,00*	*3,00*	*20,00*	*21,00*	*22,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*104,46*		*30,06*	*27,31*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*54,39*		*16,21*	*13,46*	*13,46*	*11,26*	*58,00*	*60,00*	*62,00*
Furnituri de birou	*20.01.01*	*4,38*		*1,60*	*1,10*	*1,10*	*0,58*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,65*		*2,45*	*2,45*	*2,45*	*2,30*	*10,00*	*11,00*	*12,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Carburanti si lubrifianti	*20.01.05*	*20,84*		*5,45*	*5,46*	*5,46*	*4,46*	*22,00*	*23,00*	*24,00*
Piese de schimb	*20.01.06*	*4,57*		*1,65*	*1,15*	*1,15*	*0,62*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,23*		*3,60*	*1,85*	*1,85*	*1,93*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,72*		*0,95*	*0,95*	*0,95*	*0,87*	*4,00*	*4,00*	*4,00*
Reparatii curente	*20.02*	*5,39*		*1,35*	*1,35*	*1,35*	*1,34*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,48*		*5,65*	*5,65*	*5,65*	*5,53*	*24,00*	*25,00*	*26,00*
Uniforme si echipament	*20.05.01*	*17,91*		*4,50*	*4,50*	*4,50*	*4,41*	*19,00*	*20,00*	*21,00*
Alte obiecte de inventar	*20.05.30*	*4,57*		*1,15*	*1,15*	*1,15*	*1,12*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*1,37*		*0,35*	*0,35*	*0,35*	*0,32*	*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*5,70*		*1,43*	*1,43*	*1,43*	*1,41*	*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*15,13*		*5,07*	*5,07*	*2,57*	*2,42*	*16,00*	*16,00*	*16,00*
Prime de asigurare non-viata	*20.30.03*	*8,30*		*2,11*	*2,11*	*2,11*	*1,97*	*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*6,83*		*2,96*	*2,96*	*0,46*	*0,45*	*7,00*	*7,00*	*7,00*
Ordine publica (61.02.03.04)	61.02.03	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,64		10,73	10,73	10,73	10,45	47,00	49,00	51,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**28.014,31**		**6.234,85**	**7.056,80**	**10.673,98**	**4.048,67**	**28.248,00**	**29.548,00**	**30.921,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**3.924,27**		**1.517,37**	**1.685,90**	**480,98**	**240,02**	**3.039,00**	**3.169,00**	**3.303,00**
CHELTUIELI CURENTE	*01*	*2.728,50*		*1.023,37*	*984,13*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.388,13*		*878,90*	*819,67*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.856,44*		*712,89*	*614,20*	*343,28*	*186,07*	*2.340,00*	*2.438,00*	*2.539,00*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*10,00*	*10,00*	*10,00*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*12,00*	*12,00*	*12,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*2.177,00*	*2.270,00*	*2.366,00*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*			
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*			
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*23,00*	*24,00*	*25,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,65*	*15,00*	*12,20*	*5,64*	*13,00*	*13,00*	*13,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*20,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*265,18*		*71,85*	*81,25*	*70,38*	*41,70*	*72,00*	*76,00*	*80,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*33,00*	*35,00*	*37,00*
Hrana	*20.03*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*516,00*	*540,00*	*565,00*
Hrana pentru oameni	*20.03.01*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*516,00*	*540,00*	*565,00*
Bunuri de natura obiectelor de inventar	*20.05*	*90,50*		*35,00*	*25,50*	*28,00*	*2,00*	*7,00*	*7,00*	*7,00*
Lenjerie si accesorii de pat	*20.05.03*	*22,00*		*2,00*	*10,00*	*10,00*				
Alte obiecte de inventar	*20.05.30*	*68,50*		*33,00*	*15,50*	*18,00*	*2,00*	*7,00*	*7,00*	*7,00*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,00*	*4,00*	*4,00*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*					
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*83,12*		*17,24*	*35,20*	*17,21*	*13,50*	*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimar		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*2,00*	*2,00*	*2,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale	*57.02*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale in numerar	*57.02.01*	*224,01*		*109,00*	*115,01*			*54,00*	*55,00*	*58,00*
Ajutoare sociale in natura	*57.02.02*	*3,40*		*1,80*	*1,60*					
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*55,00*	*59,00*
TITLUL XI ALTE CHELTUIELI	*59*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Burse	*59.01*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
CHELTUIELI DE CAPITAL	*70*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
Constructii	*71.01.01*	*1.076,67*		*450,00*	*626,67*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*94,10*		*44,00*	*50,10*			*15,00*	*16,00*	*17,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	2.025,20		778,48	980,09	173,13	93,50	1.053,00	1.097,00	1.142,00
Invatamant prescolar	65.02.03.01	1.592,56		628,51	812,92	105,13	46,00	603,00	630,00	658,00
Invatamant primar	65.02.03.02	432,64		149,97	167,17	68,00	47,50	450,00	467,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.788,87		695,19	679,31	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	630,58		222,05	255,54	97,46	55,53	660,00	686,00	714,00
Invatamant secundar superior	65.02.04.02	957,62		397,37	356,67	141,89	61,39	1.004,00	1.049,00	1.095,00
Invatamant profesional	65.02.04.03	200,67		75,77	67,10	43,00	14,30	210,00	219,00	228,00
Invatamant postliceal	65.02.05	46,20		16,70	13,50	12,50	3,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	64,00		27,00	13,00	13,00	11,00	68,00	72,00	76,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**10.030,36**		**499,68**	**866,01**	**7.057,97**	**1.606,70**	**10.530,00**	**11.057,00**	**11.610,00**
CHELTUIELI CURENTE	*01*	*9.830,36*		*299,68*	*866,01*	*7.057,97*	*1.606,70*	*10.320,00*	*10.836,00*	*11.378,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*123,00*	*123,00*	*83,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*118,00*	*118,00*	*80,00*	*456,00*	*479,00*	*503,00*
Salarii de baza	*10.01.01*	*415,00*		*113,00*	*113,00*	*113,00*	*76,00*	*436,00*	*458,00*	*481,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*20,00*	*21,00*	*22,00*
Cheltuieli salariale in natura	*10.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Contributia asiguratorie pentru munca	*10.03.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
TITLUL II BUNURI SI SERVICII	*20*	*25,30*		*12,30*	*6,00*	*3,00*	*4,00*	*26,00*	*27,00*	*28,00*
Bunuri si servicii	*20.01*	*21,00*		*9,00*	*5,00*	*3,00*	*4,00*	*22,00*	*23,00*	*24,00*
Furnituri de birou	*20.01.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*3,00*	*3,00*	*3,00*	*4,00*	*14,00*	*15,00*	*16,00*
Apa, canal si salubritate	*20.01.04*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Medicamente si materiale sanitare	*20.04*	*3,00*		*2,00*	*1,00*			*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente	*20.04.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,30*		*0,30*						
Alte obiecte de inventar	*20.05.30*	*0,30*		*0,30*						
Pregatire profesionala	*20.13*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*188,38*		*164,38*	*24,00*			*197,00*	*207,00*	*218,00*
Transferuri curente	*51.01*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri de capital	*51.02*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Finantarea nationala	*58.01.01*	*1.374,71*			*105,87*	*1.050,16*	*218,68*	*1.443,00*	*1.515,00*	*1.591,00*
Finantare externa nerambursabila	*58.01.02*	*7.789,97*			*607,14*	*5.881,81*	*1.301,02*	*8.179,00*	*8.588,00*	*9.017,00*
CHELTUIELI DE CAPITAL	*70*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Active fixe	*71.01*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Alte active fixe	*71.01.30*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	9.553,06		364,38	737,01	6.931,97	1.519,70	10.029,00	10.531,00	11.058,00
Spitale generale	66.02.06.01	9.553,06		364,38	737,01	6.931,97	1.519,70	10.029,00	10.531,00	11.058,00
Servicii de sanatate publica	66.02.08	477,30		135,30	129,00	126,00	87,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**9.914,85**		**3.077,31**	**3.435,94**	**2.022,29**	**1.379,31**	**10.416,00**	**10.935,00**	**11.481,00**
CHELTUIELI CURENTE	*01*	*9.854,90*		*3.055,36*	*3.397,94*	*2.022,29*	*1.379,31*	*10.353,00*	*10.869,00*	*11.412,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,00*	*27,00*	*19,00*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,00*	*26,00*	*18,00*	*100,00*	*105,00*	*110,00*
Salarii de baza	*10.01.01*	*88,00*		*24,00*	*24,00*	*24,00*	*16,00*	*92,00*	*97,00*	*102,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
TITLUL II BUNURI SI SERVICII	*20*	*415,42*		*105,15*	*105,15*	*105,15*	*99,97*	*442,00*	*464,00*	*487,00*
Bunuri si servicii	*20.01*	*368,05*		*93,18*	*93,18*	*93,18*	*88,51*	*391,00*	*411,00*	*432,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12,52*		*3,15*	*3,15*	*3,15*	*3,07*	*13,00*	*14,00*	*15,00*
Apa, canal si salubritate	*20.01.04*	*0,11*		*0,03*	*0,03*	*0,03*	*0,02*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*355,42*		*90,00*	*90,00*	*90,00*	*85,42*	*378,00*	*397,00*	*417,00*
Reparatii curente	*20.02*	*5,34*		*1,35*	*1,35*	*1,35*	*1,29*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Finantarea nationala	*58.01.01*	*663,23*		*236,55*	*216,20*	*114,93*	*95,55*	*697,00*	*732,00*	*768,00*
Finantare externa nerambursabila	*58.01.02*	*3.758,34*		*1.340,44*	*1.225,21*	*651,25*	*541,44*	*3.946,00*	*4.143,00*	*4.350,00*
Cheltuieli neeligibile	*58.01.03*	*359,96*		*40,00*	*49,15*	*70,81*	*200,00*	*378,00*	*397,00*	*417,00*
TITLUL XI ALTE CHELTUIELI	*59*	*660,31*		*196,15*	*464,16*			*693,00*	*727,00*	*763,00*
Burse	*59.01*	*7,00*		*4,00*	*3,00*			*7,00*	*7,00*	*7,00*
Asociatii si fundatii	*59.11*	*461,16*			*461,16*			*484,00*	*508,00*	*533,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
CHELTUIELI DE CAPITAL	*70*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Active fixe	*71.01*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Alte active fixe	*71.01.30*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	3.100,70		803,77	976,33	917,75	402,85	3.256,00	3.418,00	3.590,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	503,49		115,24	175,16	128,34	84,75	529,00	555,00	583,00
Muzee	67.02.03.03	553,37		136,00	185,00	157,00	75,37	581,00	610,00	641,00
Institutii publice de spectacole si concerte	67.02.03.04	1.398,90		437,03	461,68	405,62	94,57	1.469,00	1.542,00	1.619,00
Case de cultura	67.02.03.06	644,94		115,50	154,49	226,79	148,16	677,00	711,00	747,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	3.229,05		1.224,40	1.597,63	267,55	139,47	3.396,00	3.566,00	3.743,00
Sport	67.02.05.01	1.278,05		311,25	810,90	135,40	20,50	1.342,00	1.409,00	1.479,00
Tineret	67.02.05.02	39,57		10,00	10,00	10,00	9,57	42,00	44,00	46,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.911,43		903,15	776,73	122,15	109,40	2.012,00	2.113,00	2.218,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3.585,10		1.049,14	861,98	836,99	836,99	3.764,00	3.951,00	4.148,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4.144,83**		**1.140,50**	**1.068,95**	**1.112,74**	**822,64**	**4.263,00**	**4.387,00**	**4.527,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.043,95*	*1.112,74*	*822,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*557,65*	*535,90*	*350,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*511,25*	*511,25*	*333,95*	*1.939,00*	*2.034,00*	*2.136,00*
Salarii de baza	*10.01.01*	*1.699,50*		*465,05*	*465,25*	*465,25*	*303,95*	*1.762,00*	*1.848,00*	*1.941,00*
Indemnizatii de hrana	*10.01.17*	*168,00*		*46,00*	*46,00*	*46,00*	*30,00*	*177,00*	*186,00*	*195,00*
Cheltuieli salariale in natura	*10.02*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Tichete de vacanta	*10.02.06*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*43,80*		*11,85*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,60*		*11,65*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*0,20*		*0,20*						
TITLUL II BUNURI SI SERVICII	*20*	*258,50*		*63,17*	*76,87*	*60,23*	*58,23*	*271,00*	*283,00*	*297,00*
Bunuri si servicii	*20.01*	*68,50*		*14,87*	*18,47*	*18,93*	*16,23*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*2,20*		*0,60*	*1,00*	*0,60*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,50*		*0,88*	*0,87*	*0,88*	*0,87*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*39,00*		*9,75*	*9,75*	*9,75*	*9,75*	*41,00*	*43,00*	*45,00*
Apa, canal si salubritate	*20.01.04*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,45*	*0,45*	*0,45*	*0,45*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,59*	*2,50*	*2,50*	*1,41*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*11,00*		*0,85*	*3,15*	*4,00*	*3,00*	*12,00*	*13,00*	*14,00*
Reparatii curente	*20.02*	*20,00*		*5,00*	*15,00*			*21,00*	*22,00*	*23,00*
Hrana	*20.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Hrana pentru oameni	*20.03.01*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Medicamente si materiale sanitare	*20.04*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri curente	*51.01*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale	*57.02*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale in numerar	*57.02.01*	*1.679,38*		*490,00*	*358,00*	*462,00*	*369,38*	*1.699,00*	*1.699,00*	*1.704,00*
Ajutoare sociale in natura	*57.02.02*	*3,18*				*3,18*		*3,00*	*3,00*	*3,00*
TITLUL XI ALTE CHELTUIELI	*59*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asociatii si fundatii	*59.11*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Active fixe	*71.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala pentru familie si copii	68.02.06	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Crese	68.02.11	816,85		205,07	265,52	202,13	144,13	857,00	899,00	943,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	41,00		21,00			20,00	43,00	45,00	47,00
Ajutor social	68.02.15.01	41,00		21,00			20,00	43,00	45,00	47,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**36.852,93**		**1.847,97**	**8.023,86**	**13.538,99**	**13.442,11**	**36.695,00**	**37.628,00**	**38.659,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.233,58**		**690,25**	**1.352,45**	**1.112,83**	**1.078,05**	**4.444,00**	**4.666,00**	**4.900,00**
CHELTUIELI CURENTE	*01*	*3.750,38*		*398,11*	*1.186,39*	*1.087,83*	*1.078,05*	*3.937,00*	*4.134,00*	*4.341,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Bunuri si servicii	*20.01*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Finantarea nationala	*58.01.01*	*449,73*		*10,80*	*138,96*	*154,87*	*145,10*	*472,00*	*496,00*	*521,00*
Finantare externa nerambursabila	*58.01.02*	*2.521,11*		*26,05*	*771,67*	*861,70*	*861,69*	*2.647,00*	*2.779,00*	*2.918,00*
Cheltuieli neeligibile	*58.01.03*	*54,50*			*54,50*			*57,00*	*60,00*	*63,00*
CHELTUIELI DE CAPITAL	*70*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Active fixe	*71.01*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Alte active fixe	*71.01.30*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Dezvoltarea sistemului de locuinte	70.02.03.01	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Iluminat public si electrificari rurale	70.02.06	725,04		361,26	221,26	71,26	71,26	761,00	799,00	839,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	483,20		292,14	166,06	25,00		507,00	532,00	559,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**32.619,35**		**1.157,72**	**6.671,41**	**12.426,16**	**12.364,06**	**32.251,00**	**32.962,00**	**33.759,00**
CHELTUIELI CURENTE	*01*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*703,79*		*213,47*	*163,45*	*163,44*	*163,43*	*739,00*	*776,00*	*814,00*
Apa, canal si salubritate	*20.01.04*	*150,97*		*37,75*	*37,74*	*37,74*	*37,74*	*159,00*	*167,00*	*175,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*552,82*		*175,72*	*125,71*	*125,70*	*125,69*	*580,00*	*609,00*	*639,00*
Hrana	*20.03*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
CHELTUIELI DE CAPITAL	*70*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Active fixe	*71.01*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Constructii	*71.01.01*	*31.111,47*		*660,47*	*6.256,13*	*12.091,48*	*12.103,39*	*30.667,00*	*31.300,00*	*32.015,00*
Alte active fixe	*71.01.30*	*274,12*		*139,53*	*107,59*	*27,00*		*288,00*	*302,00*	*317,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Salubritate	74.02.05.01	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Canalizarea si tratarea apelor reziduale	74.02.06	31.961,10		955,63	6.519,35	12.274,11	12.212,01	31.559,00	32.236,00	32.998,00
Alte servicii in domeniul protectiei mediului	74.02.50	106,75		26,70	26,69	26,68	26,68	112,00	117,00	122,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**13.280,86**		**1.456,51**	**4.617,67**	**4.025,46**	**3.181,22**	**12.590,00**	**13.305,00**	**14.710,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**2.414,31**		**192,35**	**836,70**	**757,37**	**627,89**	**2.534,00**	**2.660,00**	**2.792,00**
CHELTUIELI CURENTE	*01*	*2.017,83*		*185,75*	*596,82*	*507,37*	*627,89*	*2.118,00*	*2.223,00*	*2.333,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Finantarea nationala	*58.01.01*	*199,46*			*59,30*	*69,84*	*70,32*	*209,00*	*219,00*	*230,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Finantare externa nerambursabila	*58.01.02*	*1.130,33*			*376,77*	*376,78*	*376,78*	*1.187,00*	*1.246,00*	*1.308,00*
Cheltuieli neeligibile	*58.01.03*	*45,04*		*25,00*			*20,04*	*47,00*	*49,00*	*51,00*
CHELTUIELI DE CAPITAL	*70*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
Active fixe	*71.01*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
Constructii	*71.01.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*375,34*		*6,60*	*218,74*	*150,00*		*394,00*	*414,00*	*435,00*
Alte active fixe	*71.01.30*	*17,14*			*17,14*			*18,00*	*19,00*	*20,00*
Energie termica	81.02.06	2.414,31		192,35	836,70	757,37	627,89	2.534,00	2.660,00	2.792,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.062,15**		**506,20**	**555,95**			**1.115,00**	**1.170,00**	**1.228,00**
CHELTUIELI CURENTE	*01*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
Bunuri si servicii	*20.01*	*1.021,13*		*505,18*	*515,95*			*1.072,00*	*1.125,00*	*1.181,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*4,43*				*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.012,70*		*500,75*	*511,95*			*1.063,00*	*1.116,00*	*1.172,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Active fixe	*71.01*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Alte active fixe	*71.01.30*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.062,15		506,20	555,95			1.115,00	1.170,00	1.228,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.062,15		506,20	555,95			1.115,00	1.170,00	1.228,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**9.673,40**		**671,96**	**3.225,02**	**3.268,09**	**2.508,33**	**8.803,00**	**9.330,00**	**10.537,00**
CHELTUIELI CURENTE	*01*	*1.521,80*		*515,10*	*646,00*	*115,51*	*245,19*	*1.599,00*	*1.680,00*	*1.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*344,00*		*95,00*	*94,00*	*94,00*	*61,00*	*361,00*	*379,00*	*398,00*
Cheltuieli salariale in bani	*10.01*	*324,00*		*89,00*	*89,00*	*89,00*	*57,00*	*340,00*	*357,00*	*375,00*
Salarii de baza	*10.01.01*	*299,00*		*82,00*	*82,00*	*82,00*	*53,00*	*314,00*	*330,00*	*347,00*
Indemnizatii de hrana	*10.01.17*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Tichete de vacanta	*10.02.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Contributii	*10.03*	*8,00*		*3,00*	*2,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.177,80*		*420,10*	*552,00*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.141,02*		*405,45*	*529,87*	*21,51*	*184,19*	*1.199,00*	*1.260,00*	*1.323,00*
Furnituri de birou	*20.01.01*	*0,44*		*0,44*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,59*		*5,59*				*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*73,47*		*18,37*	*18,37*	*18,37*	*18,36*	*77,00*	*81,00*	*85,00*
Piese de schimb	*20.01.06*	*10,07*		*5,03*	*5,04*			*11,00*	*12,00*	*13,00*
Transport	*20.01.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,55*		*0,14*	*0,14*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.040,90*		*372,88*	*503,32*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri de natura obiectelor de inventar	*20.05*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte cheltuieli	*20.30*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
CHELTUIELI DE CAPITAL	*70*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*7.776,46*		*104,86*	*2.255,88*	*3.152,58*	*2.263,14*	*6.810,00*	*7.236,00*	*8.338,00*
Alte active fixe	*71.01.30*	*375,14*		*52,00*	*323,14*			*394,00*	*414,00*	*435,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	9.673,40		671,96	3.225,02	3.268,09	2.508,33	8.803,00	9.330,00	10.537,00
Transport in comun	84.02.03.02	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Strazi	84.02.03.03	9.663,40		668,96	3.222,02	3.265,09	2.507,33	8.792,00	9.318,00	10.524,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**131,00**		**86,00**			**45,00**	**138,00**	**145,00**	**153,00**
CHELTUIELI CURENTE	*01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Finantarea nationala	*58.01.01*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Finantare externa nerambursabila	*58.01.02*	*29,40*		*29,40*				*31,00*	*33,00*	*35,00*
CHELTUIELI DE CAPITAL	*70*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Active fixe	*71.01*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte active fixe	*71.01.30*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte actiuni economice	87.02.50	131,00		86,00			45,00	138,00	145,00	153,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**26.617,04**	**3,21**	**8.502,70**	**8.294,15**	**5.851,24**	**3.968,95**	**27.599,00**	**28.864,00**	**30.195,00**
CHELTUIELI CURENTE	*01*	*26.100,04*	*3,21*	*8.361,70*	*8.153,15*	*5.710,24*	*3.874,95*	*27.056,00*	*28.294,00*	*29.596,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.530,65*	*2.507,90*	*1.701,30*	*9.710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.330,25*	*2.330,25*	*1.581,65*	*9.000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.116,25*	*2.116,25*	*1.438,65*	*8.176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*461,00*		*126,00*	*126,00*	*126,00*	*83,00*	*484,00*	*508,00*	*532,00*
Cheltuieli salariale in natura	*10.02*	*480,75*		*125,00*	*146,75*	*125,00*	*84,00*	*504,00*	*527,00*	*553,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*226,75*		*56,00*	*77,75*	*56,00*	*37,00*	*237,00*	*247,00*	*259,00*
Contributii	*10.03*	*197,80*		*55,85*	*53,65*	*52,65*	*35,65*	*206,00*	*217,00*	*228,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*195,60*		*53,65*	*53,65*	*52,65*	*35,65*	*204,00*	*215,00*	*226,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,20*		*1,20*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*9.059,37*	*3,21*	*3.519,63*	*3.029,42*	*1.397,64*	*1.112,68*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.720,97*	*3,21*	*2.611,69*	*2.401,99*	*921,71*	*785,58*	*7.452,00*	*7.804,00*	*8.169,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Furnituri de birou	20.01.01	86,02		32,14	25,60	23,70	4,58	62,00	64,00	66,00
Materiale pentru curatenie	20.01.02	64,05		20,28	22,42	12,38	8,97	20,00	20,00	20,00
Incalzit, Iluminat si forta motrica	20.01.03	1.363,20		565,71	465,66	221,91	109,92	2.425,00	2.531,00	2.640,00
Apa, canal si salubritate	20.01.04	308,78	3,21	92,53	81,02	81,02	54,21	245,00	256,00	268,00
Carburanti si lubrifianti	20.01.05	174,74		49,26	48,83	43,83	32,82	147,00	154,00	161,00
Piese de schimb	20.01.06	41,64		14,18	17,19	8,65	1,62	25,00	26,00	27,00
Transport	20.01.07	90,40		32,05	27,85	13,50	17,00	34,00	36,00	38,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	136,85		55,75	39,09	26,29	15,72	101,00	105,00	109,00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.947,16		1.594,81	1.525,68	357,80	468,87	4.066,00	4.268,00	4.479,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	508,13		154,98	148,65	132,63	71,87	327,00	344,00	361,00
Reparatii curente	20.02	306,00		124,70	109,97	54,70	16,63	223,00	234,00	245,00
Hrana	20.03	258,57		82,15	82,14	62,14	32,14	588,00	615,00	644,00
Hrana pentru oameni	20.03.01	254,00		81,00	81,00	61,00	31,00	583,00	610,00	639,00
Hrana pentru animale	20.03.02	4,57		1,15	1,14	1,14	1,14	5,00	5,00	5,00
Medicamente si materiale sanitare	20.04	4,00		2,30	1,40	0,30		4,00	4,00	4,00
Medicamente	20.04.01	2,00		1,30	0,40	0,30		2,00	2,00	2,00
Materiale sanitare	20.04.02	2,00		1,00	1,00			2,00	2,00	2,00
Bunuri de natura obiectelor de inventar	20.05	288,93		159,63	71,90	45,27	12,13	215,00	225,00	235,00
Uniforme si echipament	20.05.01	21,91		5,50	5,50	5,50	5,41	23,00	24,00	25,00
Lenjerie si accesorii de pat	20.05.03	22,00		2,00	10,00	10,00				
Alte obiecte de inventar	20.05.30	245,02		152,13	56,40	29,77	6,72	192,00	201,00	210,00
Deplasari, detasari, transferari	20.06	25,40		8,40	9,00	5,50	2,50	11,00	11,00	11,00
Deplasari interne, detasari, transferari	20.06.01	21,40		7,40	8,00	4,50	1,50	7,00	7,00	7,00
Deplasari in strainatate	20.06.02	4,00		1,00	1,00	1,00	1,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	30,24		7,07	11,07	6,07	6,03	25,00	26,00	27,00
Consultanta si expertiza	20.12	71,00		66,00	2,50	2,50		75,00	79,00	83,00
Pregatire profesionala	20.13	53,10		19,63	18,93	10,43	3,91	40,00	41,00	42,00
Comisioane si alte costuri aferente imprumuturilor	20.24	0,70		0,70				1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,70		0,70				1,00	1,00	1,00
Alte cheltuieli	20.30	1.300,46		437,16	320,52	289,02	253,76	837,00	877,00	919,00
Reclama si publicitate	20.30.01	51,22		12,81	12,81	12,80	12,80	54,00	57,00	60,00
Protocol si reprezentare	20.30.02	24,26		3,57	19,56	0,56	0,57	7,00	7,00	7,00
Prime de asigurare non-viata	20.30.03	14,91		6,72	3,11	3,11	1,97	15,00	16,00	16,00
Chirii	20.30.04	73,52		19,31	19,30	19,31	15,60	11,00	11,00	11,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.136,55		394,75	265,74	253,24	222,82	749,00	786,00	825,00
TITLUL III DOBANZI	30	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne	30.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne directe	30.01.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
TITLUL IV SUBVENTII	40	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
TITLUL V FONDURI DE REZERVA	50	100,00		100,00				105,00	110,00	116,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	100,00		100,00				105,00	110,00	116,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4.069,36		1.162,57	1.368,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Transferuri curente	*51.01*	*4.069,36*		*1.162,57*	*1.368,48*	*1.087,55*	*450,76*	*4.273,00*	*4.486,00*	*4.712,00*
Transferuri catre institutii publice	*51.01.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.959,97*		*613,80*	*487,61*	*478,18*	*380,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale	*57.02*	*1.959,97*		*613,80*	*487,61*	*478,18*	*380,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale in numerar	*57.02.01*	*1.903,39*		*599,00*	*473,01*	*462,00*	*369,38*	*1.753,00*	*1.755,00*	*1.762,00*
Ajutoare sociale in natura	*57.02.02*	*6,58*		*1,80*	*1,60*	*3,18*		*3,00*	*3,00*	*3,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*56,00*	*59,00*
TITLUL XI ALTE CHELTUIELI	*59*	*907,59*		*264,05*	*546,24*	*48,22*	*49,08*	*897,00*	*941,00*	*987,00*
Burse	*59.01*	*69,96*		*24,67*	*37,85*	*0,99*	*6,45*	*18,00*	*18,00*	*18,00*
Asociatii si fundatii	*59.11*	*594,88*		*33,43*	*494,59*	*33,43*	*33,43*	*624,00*	*655,00*	*687,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7.853,83**	**3,21**	**2.519,07**	**2.036,73**	**1.976,21**	**1.321,82**	**7.821,00**	**8.213,00**	**8.620,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**6.208,54**	**3,21**	**1.918,64**	**1.661,60**	**1.608,10**	**1.020,20**	**6.544,00**	**6.874,00**	**7.216,00**
CHELTUIELI CURENTE	*01*	*6.208,54*	*3,21*	*1.918,64*	*1.661,60*	*1.608,10*	*1.020,20*	*6.544,00*	*6.874,00*	*7.216,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.933,70*		*1.336,00*	*1.336,00*	*1.336,00*	*925,70*	*5.202,00*	*5.465,00*	*5.739,00*
Cheltuieli salariale in bani	*10.01*	*4.724,70*		*1.279,00*	*1.279,00*	*1.279,00*	*887,70*	*4.983,00*	*5.235,00*	*5.497,00*
Salarii de baza	*10.01.01*	*4.218,70*		*1.141,00*	*1.141,00*	*1.141,00*	*795,70*	*4.452,00*	*4.677,00*	*4.911,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*226,00*		*62,00*	*62,00*	*62,00*	*40,00*	*237,00*	*249,00*	*261,00*
Cheltuieli salariale in natura	*10.02*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Tichete de vacanta	*10.02.06*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Contributii	*10.03*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
Contributia asiguratorie pentru munca	*10.03.07*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.224,24*	*3,21*	*568,84*	*311,80*	*258,30*	*85,30*	*1.289,00*	*1.353,00*	*1.418,00*
Bunuri si servicii	*20.01*	*732,23*	*3,21*	*269,83*	*218,30*	*187,80*	*56,30*	*768,00*	*806,00*	*845,00*
Furnituri de birou	*20.01.01*	*35,00*		*14,00*	*10,00*	*10,00*	*1,00*	*37,00*	*39,00*	*41,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*1,50*	*1,00*	*0,50*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*146,00*		*56,00*	*52,00*	*32,00*	*6,00*	*153,00*	*161,00*	*169,00*
Apa, canal si salubritate	*20.01.04*	*66,00*	*3,21*	*21,00*	*20,00*	*20,00*	*5,00*	*69,00*	*72,00*	*76,00*
Carburanti si lubrifianti	*20.01.05*	*41,00*		*12,00*	*12,00*	*12,00*	*5,00*	*43,00*	*45,00*	*47,00*
Piese de schimb	*20.01.06*	*9,00*		*3,00*	*3,00*	*3,00*		*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*78,00*		*33,00*	*23,00*	*13,00*	*9,00*	*82,00*	*86,00*	*90,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*134,00*		*50,00*	*40,00*	*40,00*	*4,00*	*141,00*	*148,00*	*155,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*220,23*		*79,33*	*57,30*	*57,30*	*26,30*	*231,00*	*243,00*	*255,00*
Reparatii curente	*20.02*	*104,00*		*38,00*	*33,00*	*23,00*	*10,00*	*114,00*	*120,00*	*126,00*
Bunuri de natura obiectelor de inventar	*20.05*	*131,00*		*102,00*	*14,00*	*11,00*	*4,00*	*137,00*	*144,00*	*151,00*
Uniforme si echipament	*20.05.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*127,00*		*101,00*	*13,00*	*10,00*	*3,00*	*133,00*	*140,00*	*147,00*
Deplasari, detasari, transferari	*20.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*71,00*		*66,00*	*2,50*	*2,50*		*75,00*	*79,00*	*83,00*
Pregatire profesionala	*20.13*	*26,00*		*8,00*	*8,00*	*8,00*	*2,00*	*27,00*	*28,00*	*29,00*
Alte cheltuieli	*20.30*	*153,01*		*83,01*	*34,00*	*24,00*	*12,00*	*161,00*	*169,00*	*177,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150,01*		*82,01*	*33,00*	*23,00*	*12,00*	*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	6.208,54	3,21	1.918,64	1.661,60	1.608,10	1.020,20	6.544,00	6.874,00	7.216,00
Autoritati executive	51.02.01.03	6.208,54	3,21	1.918,64	1.661,60	1.608,10	1.020,20	6.544,00	6.874,00	7.216,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.473,87**		**558,23**	**328,72**	**321,71**	**265,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.473,87*		*558,23*	*328,72*	*321,71*	*265,21*	*1.096,00*	*1.149,00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*102,00*	*102,00*	*67,00*	*391,00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*98,00*	*98,00*	*64,00*	*376,00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*94,00*	*94,00*	*61,00*	*360,00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*16,00*	*17,00*	*18,00*
Cheltuieli salariale in natura	*10.02*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Tichete de vacanta	*10.02.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii	*10.03*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.000,87*		*356,23*	*226,72*	*219,71*	*198,21*	*600,00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*29,38*		*10,35*	*8,85*	*5,85*	*4,33*	*30,00*	*31,00*	*32,00*
Furnituri de birou	*20.01.01*	*7,00*		*3,00*	*3,00*	*1,00*		*7,00*	*7,00*	*7,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,23*		*4,06*	*2,56*	*2,56*	*2,05*	*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,15*		*2,29*	*2,29*	*2,29*	*2,28*	*10,00*	*11,00*	*12,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*46,00*		*46,00*				*43,00*	*45,00*	*47,00*
Bunuri de natura obiectelor de inventar	*20.05*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*22,87*		*5,72*	*5,72*	*5,72*	*5,71*	*24,00*	*25,00*	*26,00*
Alte cheltuieli	*20.30*	*896,62*		*291,16*	*209,15*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*51,22*		*12,81*	*12,81*	*12,80*	*12,80*	*54,00*	*57,00*	*60,00*
Protocol si reprezentare	*20.30.02*	*6,26*		*3,57*	*1,56*	*0,56*	*0,57*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*839,14*		*274,78*	*194,78*	*194,78*	*174,80*	*436,00*	*458,00*	*481,00*
TITLUL V FONDURI DE REZERVA	*50*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,00		100,00				105,00	110,00	116,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Servicii publice comunitare de evidenta a persoanelor	54.02.10	443,00		158,50	111,00	105,00	68,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	930,87		299,73	217,72	216,71	196,71	533,00	560,00	588,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**110,70**		**30,70**	**30,00**	**30,00**	**20,00**	**117,00**	**123,00**	**129,00**
CHELTUIELI CURENTE	*01*	*110,70*		*30,70*	*30,00*	*30,00*	*20,00*	*117,00*	*123,00*	*129,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne	*30.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**60,72**		**11,50**	**16,41**	**16,40**	**16,41**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE	*01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.170,46*		*321,06*	*317,31*	*314,81*	*217,28*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*290,00*	*290,00*	*195,00*	*1.119,00*	*1.174,00*	*1.232,00*
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*209,00*	*209,00*	*141,00*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*197,00*	*197,00*	*133,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*279,00*		*76,00*	*76,00*	*76,00*	*51,00*	*293,00*	*307,00*	*322,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Contributii	*10.03*	*19,00*		*6,00*	*5,00*	*5,00*	*3,00*	*20,00*	*21,00*	*22,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*104,46*		*30,06*	*27,31*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*54,39*		*16,21*	*13,46*	*13,46*	*11,26*	*58,00*	*60,00*	*62,00*
Furnituri de birou	*20.01.01*	*4,38*		*1,60*	*1,10*	*1,10*	*0,58*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,65*		*2,45*	*2,45*	*2,45*	*2,30*	*10,00*	*11,00*	*12,00*
Carburanti si lubrifianti	*20.01.05*	*20,84*		*5,46*	*5,46*	*5,46*	*4,46*	*22,00*	*23,00*	*24,00*
Piese de schimb	*20.01.06*	*4,57*		*1,65*	*1,15*	*1,15*	*0,62*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,23*		*3,60*	*1,85*	*1,85*	*1,93*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,72*		*0,95*	*0,95*	*0,95*	*0,87*	*4,00*	*4,00*	*4,00*
Reparatii curente	*20.02*	*5,39*		*1,35*	*1,35*	*1,35*	*1,34*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,48*		*5,65*	*5,65*	*5,65*	*5,53*	*24,00*	*25,00*	*26,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Uniforme si echipament	*20.05.01*	*17,91*		*4,50*	*4,50*	*4,50*	*4,41*	*19,00*	*20,00*	*21,00*
Alte obiecte de inventar	*20.05.30*	*4,57*		*1,15*	*1,15*	*1,15*	*1,12*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*1,37*		*0,35*	*0,35*	*0,35*	*0,32*	*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*5,70*		*1,43*	*1,43*	*1,43*	*1,41*	*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*15,13*		*5,07*	*5,07*	*2,57*	*2,42*	*16,00*	*16,00*	*16,00*
Prime de asigurare non-viata	*20.30.03*	*8,30*		*2,11*	*2,11*	*2,11*	*1,97*	*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*6,83*		*2,96*	*2,96*	*0,46*	*0,45*	*7,00*	*7,00*	*7,00*
Ordine publica (61.02.03.04)	61.02.03	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,64		10,73	10,73	10,73	10,45	47,00	49,00	51,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**12.447,00**		**3.761,54**	**4.088,46**	**2.905,02**	**1.691,98**	**13.144,00**	**13.689,00**	**14.270,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.728,50**		**1.023,37**	**984,13**	**480,98**	**240,02**	**3.024,00**	**3.153,00**	**3.286,00**
CHELTUIELI CURENTE	*01*	*2.728,50*		*1.023,37*	*984,13*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.388,13*		*878,90*	*819,67*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.856,44*		*712,89*	*614,20*	*343,28*	*186,07*	*2.340,00*	*2.438,00*	*2.539,00*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*10,00*	*10,00*	*10,00*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*12,00*	*12,00*	*12,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*2.177,00*	*2.270,00*	*2.366,00*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*			
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*			
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*23,00*	*24,00*	*25,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,66*	*15,00*	*12,20*	*5,64*	*13,00*	*13,00*	*13,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*20,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*265,18*		*71,85*	*81,25*	*70,38*	*41,70*	*72,00*	*76,00*	*80,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*33,00*	*35,00*	*37,00*
Hrana	*20.03*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*516,00*	*540,00*	*565,00*
Hrana pentru oameni	*20.03.01*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*516,00*	*540,00*	*565,00*
Bunuri de natura obiectelor de inventar	*20.05*	*90,50*		*35,00*	*25,50*	*28,00*	*2,00*	*7,00*	*7,00*	*7,00*
Lenjerie si accesorii de pat	*20.05.03*	*22,00*		*2,00*	*10,00*	*10,00*				
Alte obiecte de inventar	*20.05.30*	*68,50*		*33,00*	*15,50*	*18,00*	*2,00*	*7,00*	*7,00*	*7,00*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,00*	*4,00*	*4,00*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*					
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*83,12*		*17,21*	*35,20*	*17,21*	*13,50*	*2,00*	*2,00*	*2,00*
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*2,00*	*2,00*	*2,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale	*57.02*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale in numerar	*57.02.01*	*224,01*		*109,00*	*115,01*			*54,00*	*56,00*	*58,00*
Ajutoare sociale in natura	*57.02.02*	*3,40*		*1,80*	*1,60*					
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*56,00*	*59,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XI ALTE CHELTUIELI	*59*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Burse	*59.01*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	948,53		328,48	353 42	173,13	93,50	1.053,00	1.097,00	1.142,00
Invatamant prescolar	65.02.03.01	515,89		178,51	186 25	105,13	46,00	603,00	630,00	658,00
Invatamant primar	65.02.03.02	432,64		149,97	167 17	68,00	47,50	450,00	467,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.683,77		665,19	604 21	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	605,58		222,05	230 54	97,46	55,53	660,00	686,00	714,00
Invatamant secundar superior	65.02.04.02	877,52		367,37	306 57	141,89	61,69	1.004,00	1.049,00	1.095,00
Invatamant profesional	65.02.04.03	200,67		75,77	67 10	43,00	14,80	210,00	219,00	228,00
Invatamant postliceal	65.02.05	46,20		16,70	13 50	12,50	3,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	50,00		13,00	13 00	13,00	11,00	53,00	56,00	59,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**525,30**		**159,30**	**153,00**	**126,00**	**87,00**	**551,00**	**579,00**	**608,00**
CHELTUIELI CURENTE	*01*	*525,30*		*159,30*	*153,00*	*126,00*	*87,00*	*551,00*	*579,00*	*608,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*123,00*	*123,00*	*83,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*118,00*	*118,00*	*80,00*	*456,00*	*479,00*	*503,00*
Salarii de baza	*10.01.01*	*415,00*		*113,00*	*113,00*	*113,00*	*76,00*	*436,00*	*458,00*	*481,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*20,00*	*21,00*	*22,00*
Cheltuieli salariale in natura	*10.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Contributia asiguratorie pentru munca	*10.03.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
TITLUL II BUNURI SI SERVICII	*20*	*25,30*		*12,30*	*6,00*	*3,00*	*4,00*	*26,00*	*27,00*	*28,00*
Bunuri si servicii	*20.01*	*21,00*		*9,00*	*5,00*	*3,00*	*4,00*	*22,00*	*23,00*	*24,00*
Furnituri de birou	*20.01.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*3,00*	*3,00*	*3,00*	*4,00*	*14,00*	*15,00*	*16,00*
Apa, canal si salubritate	*20.01.04*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Medicamente si materiale sanitare	*20.04*	*3,00*		*2,00*	*1,00*			*3,00*	*3,00*	*3,00*
Medicamente	*20.04.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,30*		*0,30*						
Alte obiecte de inventar	*20.05.30*	*0,30*		*0,30*						
Pregatire profesionala	*20.13*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri curente	*51.01*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	48,00		24,00	24,00			50,00	53,00	56,00
Spitale generale	66.02.06.01	48,00		24,00	24,00			50,00	53,00	56,00
Servicii de sanatate publica	66.02.08	477,30		135,30	129,00	126,00	87,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**5.073,37**		**1.438,37**	**1.907,38**	**1.185,30**	**542,32**	**5.332,00**	**5.597,00**	**5.877,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*5.073,37*		*1.438,37*	*1.907,38*	*1.185,30*	*542,32*	*5.332,00*	*5.597,00*	*5.877,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,00*	*27,00*	*19,00*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,00*	*26,00*	*18,00*	*100,00*	*105,00*	*110,00*
Salarii de baza	*10.01.01*	*88,00*		*24,00*	*24,00*	*24,00*	*16,00*	*92,00*	*97,00*	*102,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
TITLUL II BUNURI SI SERVICII	*20*	*415,42*		*105,15*	*105,15*	*105,15*	*99,97*	*442,00*	*464,00*	*487,00*
Bunuri si servicii	*20.01*	*368,05*		*93,18*	*93,18*	*93,18*	*88,51*	*391,00*	*411,00*	*432,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12,52*		*3,15*	*3,15*	*3,15*	*3,07*	*13,00*	*14,00*	*15,00*
Apa, canal si salubritate	*20.01.04*	*0,11*		*0,03*	*0,03*	*0,03*	*0,02*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*355,42*		*90,00*	*90,00*	*90,00*	*85,42*	*378,00*	*397,00*	*417,00*
Reparatii curente	*20.02*	*5,34*		*1,35*	*1,35*	*1,35*	*1,29*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
TITLUL XI ALTE CHELTUIELI	*59*	*660,31*		*196,15*	*464,16*			*693,00*	*727,00*	*763,00*
Burse	*59.01*	*7,00*		*4,00*	*3,00*			*7,00*	*7,00*	*7,00*
Asociatii si fundatii	*59.11*	*461,16*			*461,16*			*484,00*	*508,00*	*533,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	3.100,70		803,77	976,33	917,75	402,85	3.256,00	3.418,00	3.590,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	503,49		115,24	175,16	128,34	84,75	529,00	555,00	583,00
Muzee	67.02.03.03	553,37		136,00	185,00	157,00	75,37	581,00	610,00	641,00
Institutii publice de spectacole si concerte	67.02.03.04	1.398,90		437,03	461,68	405,62	94,57	1.469,00	1.542,00	1.619,00
Case de cultura	67.02.03.06	644,94		115,50	154,49	226,79	148,16	677,00	711,00	747,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.773,52		438,45	928,05	267,55	139,47	1.867,00	1.960,00	2.057,00
Sport	67.02.05.01	1.256,10		305,30	794,90	135,40	20,50	1.319,00	1.385,00	1.454,00
Tineret	67.02.05.02	39,57		10,00	10,00	10,00	9,57	42,00	44,00	46,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	477,85		123,15	123,15	122,15	109,40	506,00	531,00	557,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	199,15		196,15	3,00			209,00	219,00	230,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4.119,83**		**1.140,50**	**1.043,95**	**1.112,74**	**822,64**	**4.237,00**	**4.360,00**	**4.499,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.043,95*	*1.112,74*	*822,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*557,65*	*535,90*	*350,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*511,25*	*511,25*	*333,95*	*1.939,00*	*2.034,00*	*2.136,00*
Salarii de baza	*10.01.01*	*1.699,50*		*465,05*	*465,25*	*465,25*	*303,95*	*1.762,00*	*1.848,00*	*1.941,00*
Indemnizatii de hrana	*10.01.17*	*168,00*		*46,00*	*46,00*	*46,00*	*30,00*	*177,00*	*186,00*	*195,00*
Cheltuieli salariale in natura	*10.02*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Tichete de vacanta	*10.02.06*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*43,80*		*11,85*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,60*		*11,65*	*11,65*	*11,55*	*8,65*	*45,00*	*48,00*	*51,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*0,20*		*0,20*						
TITLUL II BUNURI SI SERVICII	*20*	*258,50*		*63,17*	*76,87*	*60,23*	*58,23*	*271,00*	*283,00*	*297,00*
Bunuri si servicii	*20.01*	*68,50*		*14,87*	*18,47*	*18,93*	*16,23*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*2,20*		*0,60*	*1,00*	*0,60*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,50*		*0,88*	*0,87*	*0,88*	*0,87*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*39,00*		*9,75*	*9,75*	*9,75*	*9,75*	*41,00*	*43,00*	*45,00*
Apa, canal si salubritate	*20.01.04*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,45*	*0,45*	*0,45*	*0,45*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,59*	*2,50*	*2,50*	*1,41*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*11,00*		*0,85*	*3,15*	*4,00*	*3,00*	*12,00*	*13,00*	*14,00*
Reparatii curente	*20.02*	*20,00*		*5,00*	*15,00*			*21,00*	*22,00*	*23,00*
Hrana	*20.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Hrana pentru oameni	*20.03.01*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Medicamente si materiale sanitare	*20.04*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri curente	*51.01*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.682,56*		*490,00*	*358,00*	*455,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale	*57.02*	*1.682,56*		*490,00*	*358,00*	*455,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale in numerar	*57.02.01*	*1.679,38*		*490,00*	*358,00*	*452,00*	*369,38*	*1.699,00*	*1.699,00*	*1.704,00*
Ajutoare sociale in natura	*57.02.02*	*3,18*				*3,18*		*3,00*	*3,00*	*3,00*
TITLUL XI ALTE CHELTUIELI	*59*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asociatii si fundatii	*59.11*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala pentru familie si copii	68.02.06	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Crese	68.02.11	791,85		205,07	240,52	202,13	144,13	831,00	872,00	915,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	41,00		21,00			20,00	43,00	45,00	47,00
Ajutor social	68.02.15.01	41,00		21,00			20,00	43,00	45,00	47,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1.958,80**		**718,98**	**528,95**	**378,94**	**331,93**	**2.057,00**	**2.159,00**	**2.266,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**725,04**		**361,26**	**221,26**	**71,26**	**71,26**	**761,00**	**799,00**	**839,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Bunuri si servicii	*20.01*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*725,04*		*361,25*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Iluminat public si electrificari rurale	70.02.06	725,04		361,26	221,26	71,26	71,26	761,00	799,00	839,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.233,76**		**357,72**	**307,69**	**307,68**	**260,67**	**1.296,00**	**1.360,00**	**1.427,00**
CHELTUIELI CURENTE	*01*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*703,79*		*213,47*	*163,45*	*163,44*	*163,43*	*739,00*	*776,00*	*814,00*
Apa, canal si salubritate	*20.01.04*	*150,97*		*37,75*	*37,74*	*37,74*	*37,74*	*159,00*	*167,00*	*175,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*552,82*		*175,72*	*125,71*	*125,70*	*125,69*	*580,00*	*609,00*	*639,00*
Hrana	*20.03*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Salubritate	74.02.05.01	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Canalizarea si tratarea apelor reziduale	74.02.06	575,51		155,63	155,63	155,63	108,62	604,00	634,00	666,00
Alte servicii in domeniul protectiei mediului	74.02.50	106,75		26,70	26,69	26,68	26,68	112,00	117,00	122,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.186,95**		**1.182,05**	**1.322,70**	**276,26**	**405,94**	**3.347,00**	**3.515,00**	**3.690,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**643,00**		**160,75**	**160,75**	**160,75**	**160,75**	**675,00**	**709,00**	**744,00**
CHELTUIELI CURENTE	*01*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Energie termica	81.02.06	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.022,15**		**506,20**	**515,95**			**1.073,00**	**1.126,00**	**1.182,00**
CHELTUIELI CURENTE	*01*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
Bunuri si servicii	*20.01*	*1.021,13*		*505,18*	*515,95*			*1.072,00*	*1.125,00*	*1.181,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*4,43*				*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.012,70*		*500,75*	*511,95*			*1.063,00*	*1.116,00*	*1.172,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.022,15		506,20	515,95			1.073,00	1.126,00	1.182,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.022,15		506,20	515,95			1.073,00	1.126,00	1.182,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.521,80**		**515,10**	**646,00**	**115,51**	**245,19**	**1.599,00**	**1.680,00**	**1.764,00**
CHELTUIELI CURENTE	*01*	*1.521,80*		*515,10*	*646,00*	*115,51*	*245,19*	*1.599,00*	*1.680,00*	*1.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*344,00*		*95,00*	*94,00*	*94,00*	*61,00*	*361,00*	*379,00*	*398,00*
Cheltuieli salariale in bani	*10.01*	*324,00*		*89,00*	*89,00*	*89,00*	*57,00*	*340,00*	*357,00*	*375,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Salarii de baza	*10.01.01*	*299,00*		*82,00*	*82,00*	*82,00*	*53,00*	*314,00*	*330,00*	*347,00*
Indemnizatii de hrana	*10.01.17*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Tichete de vacanta	*10.02.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Contributii	*10.03*	*8,00*		*3,00*	*2,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.177,80*		*420,10*	*552,00*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.141,02*		*405,45*	*529,87*	*21,51*	*184,19*	*1.199,00*	*1.260,00*	*1.323,00*
Furnituri de birou	*20.01.01*	*0,44*		*0,44*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,59*		*5,59*				*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*73,47*		*18,37*	*18,37*	*18,37*	*18,36*	*77,00*	*81,00*	*85,00*
Piese de schimb	*20.01.06*	*10,07*		*5,03*	*5,04*			*11,00*	*12,00*	*13,00*
Transport	*20.01.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,55*		*0,14*	*0,14*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.040,90*		*372,88*	*503,32*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*
Bunuri de natura obiectelor de inventar	*20.05*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte cheltuieli	*20.30*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.521,80		515,10	646,00	115,51	245,19	1.599,00	1.680,00	1.764,00
Transport in comun	84.02.03.02	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Strazi	84.02.03.03	1.511,80		512,10	643,00	112,51	244,19	1.588,00	1.668,00	1.751,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**61.825,57**	**4,43**	**4.283,66**	**14.054,88**	**24.922,69**	**18.564,34**	**60.319,00**	**62.519,00**	**65.535,00**
CHELTUIELI CURENTE	*01*	*19.151,78*	*4,40*	*1.849,22*	*3.722,62*	*9.441,13*	*4.138,81*	*20.108,00*	*21.113,00*	*22.168,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Finantarea nationala	*58.01.01*	*2.798,15*	*4,40*	*247,95*	*551,44*	*1.423,22*	*575,54*	*2.938,00*	*3.085,00*	*3.239,00*
Finantare externa nerambursabila	*58.01.02*	*15.753,75*		*1.395,89*	*3.067,53*	*7.947,10*	*3.343,23*	*16.541,00*	*17.368,00*	*18.236,00*
Cheltuieli neeligibile	*58.01.03*	*459,50*		*65,00*	*103,65*	*70,81*	*220,04*	*482,00*	*506,00*	*531,00*
CHELTUIELI DE CAPITAL	*70*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*42.673,79*	*0,03*	*2.434,44*	*10.332,26*	*15.481,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*39.968,60*		*1.215,33*	*9.142,68*	*15.244,06*	*14.366,53*	*37.481,00*	*38.540,00*	*40.357,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*740,85*	*0,03*	*163,60*	*395,25*	*171,00*	*11,00*	*752,00*	*790,00*	*830,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*1.902,04*		*1.038,01*	*767,03*	*52,00*	*45,00*	*1.913,00*	*2.008,00*	*2.109,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.270,22**	**4,43**	**406,89**	**296,66**	**244,48**	**322,19**	**1.334,00**	**1.401,00**	**1.471,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.270,22**	**4,43**	**406,89**	**296,66**	**244,48**	**322,19**	**1.334,00**	**1.401,00**	**1.471,00**
CHELTUIELI CURENTE	*01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Finantarea nationala	*58.01.01*	*110,42*	*4,40*		*31,11*	*33,42*	*45,89*	*116,00*	*122,00*	*128,00*
Finantare externa nerambursabila	*58.01.02*	*524,60*			*86,74*	*175,56*	*262,30*	*551,00*	*579,00*	*608,00*
CHELTUIELI DE CAPITAL	*70*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Active fixe	*71.01*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*340,51*	*0,03*	*157,00*	*151,51*	*21,00*	*11,00*	*358,00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*232,39*		*232,39*				*244,00*	*256,00*	*269,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.270,22	4,43	406,89	296,66	244,48	322,19	1.334,00	1.401,00	1.471,00
Autoritati executive	51.02.01.03	1.270,22	4,43	406,89	296,66	244,48	322,19	1.334,00	1.401,00	1.471,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**15.567,31**		**2.473,32**	**2.968,34**	**7.768,96**	**2.356,69**	**15.104,00**	**15.859,00**	**16.651,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.195,77**		**494,00**	**701,77**			**15,00**	**16,00**	**17,00**
CHELTUIELI DE CAPITAL	*70*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.195,77*		*494,00*	*701,77*			*15,00*	*16,00*	*17,00*
Constructii	*71.01.01*	*1.076,67*		*450,00*	*626,67*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*94,10*		*44,00*	*50,10*			*15,00*	*16,00*	*17,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.076,67		450,00	626,67					
Invatamant prescolar	65.02.03.01	1.076,67		450,00	626,67					
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	105,10		30,00	75,10					
Invatamant secundar inferior	65.02.04.01	25,00			25,00					
Invatamant secundar superior	65.02.04.02	80,10		30,00	50,10					
Alte cheltuieli in domeniul invatamantului	65.02.50	14,00		14,00				15,00	16,00	17,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**9.505,06**		**340,38**	**713,01**	**6.931,97**	**1.519,70**	**9.979,00**	**10.478,00**	**11.002,00**
CHELTUIELI CURENTE	*01*	*9.305,06*		*140,38*	*713,01*	*6.931,97*	*1.519,70*	*9.769,00*	*10.257,00*	*10.770,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Finantarea nationala	*58.01.01*	*1.374,71*			*105,87*	*1.050,16*	*218,68*	*1.443,00*	*1.515,00*	*1.591,00*
Finantare externa nerambursabila	*58.01.02*	*7.789,97*			*607,14*	*5.881,81*	*1.301,02*	*8.179,00*	*8.588,00*	*9.017,00*
CHELTUIELI DE CAPITAL	*70*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Active fixe	*71.01*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Alte active fixe	*71.01.30*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	9.505,06		340,38	713,01	6.931,97	1.519,70	9.979,00	10.478,00	11.002,00
Spitale generale	66.02.06.01	9.505,06		340,38	713,01	6.931,97	1.519,70	9.979,00	10.478,00	11.002,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**4.841,48**		**1.638,94**	**1.528,56**	**836,99**	**836,99**	**5.084,00**	**5.338,00**	**5.604,00**
CHELTUIELI CURENTE	*01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Finantarea nationala	*58.01.01*	*663,23*		*236,55*	*216,20*	*114,93*	*95,55*	*697,00*	*732,00*	*768,00*
Finantare externa nerambursabila	*58.01.02*	*3.758,34*		*1.340,44*	*1.225,21*	*651,25*	*541,44*	*3.946,00*	*4.143,00*	*4.350,00*
Cheltuieli neeligibile	*58.01.03*	*359,96*		*40,00*	*49,15*	*70,81*	*200,00*	*378,00*	*397,00*	*417,00*
CHELTUIELI DE CAPITAL	*70*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Active fixe	*71.01*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Alte active fixe	*71.01.30*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.455,53		785,95	669,58			1.529,00	1.606,00	1.686,00
Sport	67.02.05.01	21,95		5,95	16,00			23,00	24,00	25,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.433,58		780,00	653,58			1.506,00	1.582,00	1.661,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3.385,95		852,99	858,98	836,99	836,99	3.555,00	3.732,00	3.918,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**25,00**			**25,00**			**26,00**	**27,00**	**28,00**
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Active fixe	*71.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Crese	68.02.11	25,00			25,00			26,00	27,00	28,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**34.894,13**		**1.128,99**	**7.494,91**	**13.160,05**	**13.110,18**	**34.638,00**	**35.469,00**	**36.393,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**3.508,54**		**328,99**	**1.131,19**	**1.041,57**	**1.006,79**	**3.683,00**	**3.867,00**	**4.061,00**
CHELTUIELI CURENTE	*01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Finantarea nationala	*58.01.01*	*449,73*		*10,80*	*138,96*	*154,87*	*145,10*	*472,00*	*496,00*	*521,00*
Finantare externa nerambursabila	*58.01.02*	*2.521,11*		*26,05*	*771,67*	*861,70*	*861,69*	*2.647,00*	*2.779,00*	*2.918,00*
Cheltuieli neeligibile	*58.01.03*	*54,50*			*54,50*			*57,00*	*60,00*	*63,00*
CHELTUIELI DE CAPITAL	*70*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Active fixe	*71.01*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Alte active fixe	*71.01.30*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Dezvoltarea sistemului de locuinte	70.02.03.01	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	483,20		292,14	166,06	25,00		507,00	532,00	559,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**31.385,59**		**800,00**	**6.363,72**	**12.118,48**	**12.103,39**	**30.955,00**	**31.602,00**	**32.332,00**
CHELTUIELI DE CAPITAL	*70*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Active fixe	*71.01*	*31.385,59*		*800,00*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Constructii	*71.01.01*	*31.111,47*		*660,47*	*6.256,13*	*12.091,48*	*12.103,39*	*30.667,00*	*31.300,00*	*32.015,00*
Alte active fixe	*71.01.30*	*274,12*		*139,53*	*107,59*	*27,00*		*288,00*	*302,00*	*317,00*
Canalizarea si tratarea apelor reziduale	74.02.06	31.385,59		800,00	6.363,72	12.118,48	12.103,39	30.955,00	31.602,00	32.332,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**10.093,91**		**274,46**	**3.294,97**	**3.749,20**	**2.775,28**	**9.243,00**	**9.790,00**	**11.020,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**1.771,31**		**31,60**	**675,95**	**596,62**	**467,14**	**1.859,00**	**1.951,00**	**2.048,00**
CHELTUIELI CURENTE	*01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Finantarea nationala	*58.01.01*	*199,46*			*59,30*	*69,84*	*70,32*	*209,00*	*219,00*	*230,00*
Finantare externa nerambursabila	*58.01.02*	*1.130,33*			*376,77*	*376,78*	*376,78*	*1.187,00*	*1.245,00*	*1.308,00*
Cheltuieli neeligibile	*58.01.03*	*45,04*		*25,00*			*20,04*	*47,00*	*49,00*	*51,00*
CHELTUIELI DE CAPITAL	*70*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
Active fixe	*71.01*	*396,48*		*6,60*	*239,88*	*150,00*		*416,00*	*437,00*	*459,00*
Constructii	*71.01.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*375,34*		*6,60*	*218,74*	*150,00*		*394,00*	*414,00*	*435,00*
Alte active fixe	*71.01.30*	*17,14*			*17,14*			*18,00*	*19,00*	*20,00*
Energie termica	81.02.06	1.771,31		31,60	675,95	596,62	467,14	1.859,00	1.951,00	2.048,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**40,00**			**40,00**			**42,00**	**44,00**	**46,00**
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Active fixe	*71.01*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Alte active fixe	*71.01.30*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	40,00			40,00			42,00	44,00	46,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,00			40,00			42,00	44,00	46,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**8.151,60**		**156,86**	**2.579,02**	**3.152,58**	**2.263,14**	**7.204,00**	**7.650,00**	**8.773,00**
CHELTUIELI DE CAPITAL	*70*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.151,60*		*156,86*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*7.776,46*		*104,86*	*2.255,88*	*3.152,58*	*2.263,14*	*6.810,00*	*7.236,00*	*8.338,00*
Alte active fixe	*71.01.30*	*375,14*		*52,00*	*323,14*			*394,00*	*414,00*	*435,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	8.151,60		156,86	2.579,02	3.152,58	2.263,14	7.204,00	7.650,00	8.773,00
Strazi	84.02.03.03	8.151,60		156,86	2.579,02	3.152,58	2.263,14	7.204,00	7.650,00	8.773,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**131,00**		**86,00**			**45,00**	**138,00**	**145,00**	**153,00**
CHELTUIELI CURENTE	*01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Finantarea nationala	*58.01.01*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Finantare externa nerambursabila	*58.01.02*	*29,40*		*29,40*				*31,00*	*33,00*	*35,00*
CHELTUIELI DE CAPITAL	*70*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Active fixe	*71.01*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte active fixe	*71.01.30*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte actiuni economice	87.02.50	131,00		86,00			45,00	138,00	145,00	153,00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

Anexa 3a la HCL 25/2020

MUNICIPIUL GHEORGHENI

Se aprobă utilizarea excedentului bugetului institutiilor si serviciilor publice finantate din venitul proprii si subventii inregistrat la finele anului 2019 ca suma de finantare a cheltuielilor sectiunii de dezvoltare, astfel:

- Scoala Gimnaziala Fogarasy Mihaly 125.493,43
- Liceul Teoretic Salamon Erno 138.270,92
- Liceul Tehnologic Batthanyi Ignac 67.742,68
- Liceul Tehnologic Fogarasy Mihaly 83.832,90
- Serviciul Public Local de Termoficare 79.481,46
- Spital Municipal Gheorgheni 5.228.073,25

Total: 5.722.894,64

Primar

Nagy Zoltán

MUNICIPIUL GHEORGHENI

Anexa 3b la HCL 25/2020

Se aproba utilizarea excedentului bugetului unităților/serviciilor subordonate inregistrat la finele anului 2019 ca suma de finantare a cheltuielilor sectiunii de dezvoltare, astfel:

- cap 70.10.50 484185,70
- buget local 63843,10

Total **548.028,80** lei.

Primar

Nagy Zoltán

Anexa nr. 4
la HCL nr. 25/2020

10 buget venit

Judetul Harghita
Municipiul Gheorgheni
Formular 10.1.102

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023 - VENITURI

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.		**49.013,55**	**13.228,13**	**12.429,69**	**11.869,31**	**11.486,42**	**51.510,00**	**54.085,00**	**56.787,00**
I. VENITURI CURENTE (00.03+ 00.12)		**29.548,75**	**8.511,77**	**7.466,92**	**6.229,09**	**7.340,97**	**31.310,00**	**32.875,00**	**34.518,00**
C. VENITURI NEFISCALE (00.13+ 00.14)		**29.548,75**	**8.511,77**	**7.466,92**	**6.229,09**	**7.340,97**	**31.310,00**	**32.875,00**	**34.518,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 3		**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din proprietate (30.10.05 la 30.10.5		**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din concesiuni si inchirieri (30.10.05		117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din concesiuni si inchirieri de (	30	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din proprietate	30.10.50	51,60	18,93	5,50	5,00	22,17	54,00	57,00	60,00
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**29.380,15**	**8.472,84**	**7.415,42**	**6.202,09**	**7.289,80**	**31.133,00**	**32.689,00**	**34.323,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**28.840,85**	**8.318,24**	**7.233,62**	**6.088,39**	**7.200,60**	**30.567,00**	**32.095,00**	**33.699,00**
Taxe si alte venituri in invatamant	33.10.05	80,00	28,00	26,00		26,00	84,00	88,00	92,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	929,50	240,00	260,00	202,00	227,50	976,00	1.025,00	1.076,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.375,00	3.321,21	3.406,03	3.053,48	3.594,28	14.044,00	14.746,00	15.483,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.130,00	203,72	297,35	298,84	330,09	1.187,00	1.246,00	1.308,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	13.326,35	4.525,31	3.244,24	2.534,07	3.022,73	14.276,00	14.990,00	15.740,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**539,30**	**154,60**	**181,80**	**113,70**	**89,20**	**566,00**	**594,00**	**624,00**
Alte venituri	36.10.50	539,30	154,60	181,80	113,70	89,20	566,00	594,00	624,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.726,38	-196,50	-686,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
Varsaminte din sectiunea de functionare	37.10.04	1.726,38	196,50	686,48	510,00	333,40	1.796,00	1.886,00	1.980,00
III. OPERATIUNI FINANCIARE (40.10+ 41.10)	**00.16**	**79,48**	**79,48**				**83,00**	**87,00**	**91,00**
Alte operatiuni financiare (41.10.01 la 41.10.11)	**41.10**	**79,48**	**79,48**				**83,00**	**87,00**	**91,00**
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	79,48	79,48				83,00	87,00	91,00
IV. SUBVENTII (00.18)	**00.17**	**19.385,32**	**4.636,88**	**4.962,77**	**5.640,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**19.385,32**	**4.636,88**	**4.962,77**	**5.640,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.37)	**43.10**	**19.385,32**	**4.636,88**	**4.962,77**	**5.640,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
Subventii pentru institutii publice	43.10.09	4.495,96	1.109,92	1.334,91	1.681,55	369,58	4.520,00	4.746,00	4.983,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	42,77	8,93	11,28	11,28	11,28	45,00	47,00	49,00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	257,59			257,59		234,00	246,00	258,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.589,00	3.518,03	3.616,58	3.689,80	3.764,59	15.318,00	16.084,00	16.888,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**47.029,58**	**13.031,63**	**11.743,21**	**11.101,72**	**11.153,02**	**49.480,00**	**51.953,00**	**54.549,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**27.822,37**	**8.315,27**	**6.780,44**	**5.719,09**	**7.007,57**	**29.514,00**	**30.989,00**	**32.538,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**27.822,37**	**8.315,27**	**6.780,44**	**5.719,09**	**7.007,57**	**29.514,00**	**30.989,00**	**32.538,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din proprietate	30.10.50	51,60	18,93	5,50	5,00	22,17	54,00	57,00	60,00
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**27.653,77**	**8.276,34**	**6.728,94**	**5.692,09**	**6.956,40**	**29.337,00**	**30.803,00**	**32.343,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**28.840,85**	**8.318,24**	**7.233,62**	**6.088,39**	**7.200,60**	**30.567,00**	**32.095,00**	**33.699,00**
Taxe si alte venituri in invatamant	33.10.05	80,00	28,00	26,00		26,00	84,00	88,00	92,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	929,50	240,00	260,00	202,00	227,50	976,00	1.025,00	1.076,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.375,00	3.321,21	3.406,03	3.053,48	3.594,28	14.044,00	14.746,00	15.483,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.130,00	203,72	297,35	298,84	330,09	1.187,00	1.246,00	1.308,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	13.326,35	4.525,31	3.244,24	2.534,07	3.022,73	14.276,00	14.990,00	15.740,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**539,30**	**154,60**	**181,80**	**113,70**	**89,20**	**566,00**	**594,00**	**624,00**
Alte venituri	36.10.50	539,30	154,60	181,80	113,70	89,20	566,00	594,00	624,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-1.726,38**	**-196,50**	**-686,48**	**-510,00**	**-333,40**	**-1.796,00**	**-1.886,00**	**-1.980,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.726,38	-196,50	-686,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
III. OPERATIUNI FINANCIARE (40.10+ 41.10)	**00.16**	**79,48**	**79,48**				**83,00**	**87,00**	**91,00**
Alte operatiuni financiare (41.10.01 la 41.10.11)	**41.10**	**79,48**	**79,48**				**83,00**	**87,00**	**91,00**
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa	41.10.06	79,48	79,48				83,00	87,00	91,00
IV. SUBVENTII (00.18)	**00.17**	**19.127,73**	**4.636,88**	**4.952,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**19.127,73**	**4.636,88**	**4.952,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.35)	**43.10**	**19.127,73**	**4.636,88**	**4.952,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
Subventii pentru institutii publice	43.10.09	4.495,96	1.109,92	1.334,91	1.681,55	369,58	4.520,00	4.746,00	4.983,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	42,77	8,93	11,28	11,28	11,28	45,00	47,00	49,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.589,00	3.518,03	3.616,58	3.689,80	3.764,59	15.318,00	16.084,00	16.888,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**1.983,97**	**196,50**	**686,48**	**767,59**	**333,40**	**2.030,00**	**2.132,00**	**2.238,00**
I. VENITURI CURENTE (00.12)	**00.02**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Varsaminte din sectiunea de functionare	37.10.04	1.726,38	196,50	686,48	510,00	333,40	1.796,00	1.886,00	1.980,00
IV. SUBVENTII (00.18)	**00.17**	**257,59**			**257,59**		**234,00**	**246,00**	**258,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**257,59**			**257,59**		**234,00**	**246,00**	**258,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.37)	**43.10**	**257,59**			**257,59**		**234,00**	**246,00**	**258,00**
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	257,59			257,59		234,00	246,00	258,00

Ordonator principal de credite

Conducator compartiment financiar

Anexa nr.5a
la HCL nr. 25/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

10 buget cheltuieli

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10	55.191,08		18.635,90	12.903,95	11.922,57	11.728,66	51.510,00	54.085,00	56.787,00
CHELTUIELI CURENTE		53.056,32		18.173,69	12.074,80	11.350,17	11.457,66	49.553,00	51.820,00	54.408,00
TITLUL I CHELTUIELI DE PERS		30.787,21		7.228,39	7.778,66	7.852,62	7.927,54	30.249,00	30.052,00	31.056,00
Cheltuieli salariale in bani		29.649,40		7.060,63	7.519,98	7.681,45	7.387,34	29.059,00	28.803,00	29.844,00
Salarii de baza	.01	21.783,97		5.206,89	5.547,73	5.698,33	5.331,02	20.807,00	20.949,00	22.146,00
Sporuri pentru conditii de munca	.05	3.116,00		671,17	769,85	806,85	868,13	3.272,00	3.125,00	2.608,00
Alte sporuri	.06	1.699,20		400,59	410,90	435,28	452,43	1.784,00	1.873,00	1.966,00
Fond pentru posturi ocupate prin	.10	21,40		6,40	5,11	1,19	8,70	22,00	23,00	24,00
Fond aferent platii cu ora	.11	42,82		13,35	14,52	4,05	10,90	45,00	47,00	49,00
Indemnizatii de delegare	10.01.13	8,75			8,75			9,00	9,00	9,00
Alocatii pentru locuinte	10.01.16	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Indemnizatii de hrana	10.01.17	1.227,26		298,88	323,48	315,23	289,67	1.281,00	1.146,00	1.413,00
Alte drepturi salariale in bani	10.01.30	1.740,00		460,35	436,64	417,52	425,49	1.828,00	1.620,00	1.516,00
Cheltuieli salariale in natura	10.02	477,80		11,00	91,80		375,00	499,00	525,00	552,00
Tichete de vacanta	10.02.06	477,80		11,00	91,80		375,00	499,00	525,00	552,00
Contributii	10.03	660,01		156,76	166,88	171,17	165,20	691,00	724,00	560,00
Contributia asiguratorie pentru munca	10.03.07	660,01		156,76	166,88	171,17	165,20	691,00	724,00	560,00
TITLUL II BUNURI SI SERVICII	20	21.991,81		10.878,70	4.226,34	3.426,78	3.459,99	19.023,00	21.473,00	23.042,00
Bunuri si servicii	20.01	14.330,88		7.281,27	2.840,12	1.614,43	2.595,06	13.608,00	14.204,00	15.816,00
Furnituri de birou	20.01.01	352,89		254,67	31,94	33,37	32,91	366,00	384,00	402,00
Materiale pentru curatenie	20.01.02	340,81		233,34	37,62	27,25	42,60	356,00	373,00	391,00
Incalzit, Iluminat si forta motrica	20.01.03	2.466,14		1.082,74	803,14	282,34	297,92	2.553,00	2.680,00	2.614,00
Apa, canal si salubritate	20.01.04	410,30		266,15	61,21	46,25	36,69	431,00	452,00	474,00
Carburanti si lubrifianti	20.01.05	5.240,65		2.162,80	854,55	393,45	1.829,85	4.343,00	4.528,00	5.816,00
Piese de schimb	20.01.06	1.364,96		405,75	439,60	431,86	87,75	1.830,00	1.922,00	2.017,00
Transport	20.01.07	369,00		246,50	57,50	34,50	30,50	376,00	394,00	413,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	282,13		226,04	21,43	17,33	17,33	296,00	310,00	324,00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.361,77		2.358,75	494,03	315,88	193,11	2.618,00	2.703,00	2.887,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,23		44,53	39,10	32,20	26,40	439,00	458,00	478,00
Reparatii curente	20.02	2.607,98		1.027,41	441,90	974,04	164,63	1.337,00	2.454,00	2.577,00
Hrana	20.03	1.245,00		448,29	310,00	228,71	258,00	1.107,00	1.373,00	1.242,00
Hrana pentru oameni	20.03.01	1.245,00		448,29	310,00	228,71	258,00	1.107,00	1.373,00	1.242,00
Medicamente si materiale sanitare	20.04	1.483,80		822,20	242,40	211,20	208,00	1.057,00	1.311,00	1.215,00
Medicamente	20.04.01	657,40		292,00	131,40	115,00	119,00	490,00	701,00	560,00
Materiale sanitare	20.04.02	518,00		287,00	91,00	75,00	65,00	344,00	371,00	399,00
Dezinfectanti	20.04.04	308,40		243,20	20,00	21,20	24,00	223,00	239,00	256,00
Bunuri de natura obiectelor de inventar	20.05	616,08		333,47	132,73	88,01	61,87	535,00	566,00	597,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Uniforme si echipament	*20.05.01*	*67,37*		*3,24*	*45,76*	*1,00*	*17,37*	*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*12,00*			*7,50*	*1,00*	*3,50*	*12,00*	*12,00*	*12,00*
Alte obiecte de inventar	*20.05.30*	*536,71*		*330,23*	*79,47*	*86,01*	*41,00*	*452,00*	*479,00*	*506,00*
Deplasari, detasari, transferari	*20.06*	*258,50*		*217,11*	*27,51*	*10,21*	*3,67*	*167,00*	*179,00*	*192,00*
Deplasari interne, detasari, transferari	*20.06.01*	*253,20*		*217,11*	*22,41*	*10,06*	*3,62*	*161,00*	*173,00*	*186,00*
Deplasari in strainatate	*20.06.02*	*5,30*			*5,10*	*0,15*	*0,05*	*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*19,45*		*1,13*	*13,68*	*3,98*	*0,66*	*19,00*	*19,00*	*19,00*
Consultanta si expertiza	*20.12*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*312,70*		*219,00*	*44,70*	*37,00*	*12,00*	*225,00*	*240,00*	*256,00*
Protectia muncii	*20.14*	*242,88*		*216,47*	*14,97*	*7,97*	*3,47*	*154,00*	*167,00*	*180,00*
Alte cheltuieli	*20.30*	*872,54*		*312,35*	*156,33*	*251,23*	*152,63*	*812,00*	*958,00*	*946,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Prime de asigurare non-viata	*20.30.03*	*2,60*			*1,60*	*0,50*	*0,50*	*1,00*	*1,00*	*1,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*760,62*		*279,98*	*129,08*	*225,08*	*126,48*	*696,00*	*836,00*	*818,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale	*57.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale in natura	*57.02.02*	*9,30*		*3,20*	*3,40*	*2,70*				
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
CHELTUIELI DE CAPITAL	*70*	*1.884,76*		*212,21*	*829,15*	*572,40*	*271,00*	*1.694,00*	*1.989,00*	*2.089,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.884,76*		*212,21*	*829,15*	*572,40*	*271,00*	*1.694,00*	*1.989,00*	*2.089,00*
Active fixe	*71.01*	*1.634,76*		*212,21*	*829,15*	*322,40*	*271,00*	*1.431,00*	*1.713,00*	*1.799,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.318,05*		*186,50*	*554,15*	*312,40*	*265,00*	*1.099,00*	*1.364,00*	*1.433,00*
Alte active fixe	*71.01.30*	*316,71*		*25,71*	*275,00*	*10,00*	*6,00*	*332,00*	*349,00*	*366,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**40.971,80**		**13.957,76**	**9.616,37**	**8.736,16**	**8.661,51**	**38.743,00**	**39.658,00**	**40.576,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.700,49**		**335,16**	**569,73**	**429,46**	**366,14**	**1.810,00**	**1.888,00**	**1.969,00**
CHELTUIELI CURENTE	*01*	*1.626,59*		*335,16*	*558,23*	*367,06*	*366,14*	*1.810,00*	*1.888,00*	*1.969,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*201,35*		*51,63*	*56,73*	*39,15*	*53,84*	*130,00*	*136,00*	*142,00*
Cheltuieli salariale in bani	*10.01*	*191,62*		*49,85*	*50,48*	*38,35*	*52,94*	*125,00*	*131,00*	*137,00*
Salarii de baza	*10.01.01*	*112,60*		*26,50*	*26,10*	*29,60*	*30,40*	*51,00*	*54,00*	*57,00*
Alte sporuri	*10.01.06*	*4,20*		*1,30*	*1,35*	*0,21*	*1,34*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*
Indemnizatii de hrana	*10.01.17*	*10,60*		*2,30*	*3,40*	*3,30*	*1,60*	*3,00*	*3,00*	*3,00*
Cheltuieli salariale in natura	*10.02*	*5,05*			*5,05*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*5,05*			*5,05*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*4,68*		*1,78*	*1,20*	*0,80*	*0,90*	*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Contribuţia asiguratorie pentru munca	10.03.07	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
TITLUL II BUNURI SI SERVICII	20	1.415,94		280,33	498,10	325,21	312,30	1.680,00	1.752,00	1.827,00
Bunuri si servicii	20.01	350,24		79,94	134,40	65,80	70,10	595,00	618,00	642,00
Furnituri de birou	20.01.01	18,50		5,45	4,40	4,95	3,70	15,00	15,00	15,00
Materiale pentru curatenie	20.01.02	25,24		8,86	8,28	4,25	3,85	24,00	25,00	26,00
Incalzit, Iluminat si forta motrica	20.01.03	122,00		16,00	62,00	17,00	27,00	91,00	95,00	99,00
Apa, canal si salubritate	20.01.04	14,36		3,00	7,86	2,50	1,00	14,00	14,00	14,00
Carburanti si lubrifianti	20.01.05	4,50		2,00	1,80	0,25	0,45	4,00	4,00	4,00
Piese de schimb	20.01.06	24,00		9,00	5,50	7,50	2,00	23,00	24,00	25,00
Transport	20.01.07	34,00		11,50	7,50	4,50	10,50	25,00	26,00	27,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,00		4,00	2,00			6,00	6,00	6,00
Materiale si prestari de servicii cu caracter functional	20.01.09	37,79		7,00	14,34	7,35	9,10	36,00	37,00	38,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,85		13,13	20,72	17,50	12,50	357,00	372,00	388,00
Reparatii curente	20.02	88,00		9,00	36,00	38,00	5,00	89,00	93,00	98,00
Hrana	20.03	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	23,80		14,20	5,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	7,40		2,00	2,40	2,00	1,00	7,00	7,00	7,00
Materiale sanitare	20.04.02	8,00		5,00	3,00			8,00	8,00	8,00
Dezinfectanti	20.04.04	8,40		7,20		1,20		8,00	8,00	8,00
Bunuri de natura obiectelor de inventar	20.05	126,20		5,00	51,50	48,00	21,70	121,00	126,00	131,00
Uniforme si echipament	20.05.01	18,00			16,00	1,00	1,00	19,00	20,00	21,00
Lenjerie si accesorii de pat	20.05.03	12,00			7,50	1,00	3,50	12,00	12,00	12,00
Alte obiecte de inventar	20.05.30	96,20		5,00	28,00	46,00	17,20	90,00	94,00	98,00
Deplasari, detasari, transferari	20.06	19,00		2,00	14,00	1,00	2,00	14,00	14,00	14,00
Deplasari interne, detasari, transferari	20.06.01	15,00		2,00	10,00	1,00	2,00	10,00	10,00	10,00
Deplasari in strainatate	20.06.02	4,00			4,00			4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	15,85		0,15	12,70	3,00		15,00	15,00	15,00
Consultanta si expertiza	20.12	2,00			2,00			2,00	2,00	2,00
Pregatire profesionala	20.13	17,50		1,00	7,50	6,00	3,00	15,00	15,00	15,00
Protectia muncii	20.14	13,00		3,00	3,50	4,50	2,00	13,00	13,00	13,00
Alte cheltuieli	20.30	15,35		3,75	5,10	3,00	3,50	11,00	11,00	11,00
Prime de asigurare non-viata	20.30.03	2,60			1,60	0,50	0,50	1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,75		3,75	3,50	2,50	3,00	10,00	10,00	10,00
TITLUL IX ASISTENTA SOCIALA	57	9,30		3,20	3,40	2,70				
Ajutoare sociale	57.02	9,30		3,20	3,40	2,70				
Ajutoare sociale in natura	57.02.02	9,30		3,20	3,40	2,70				
CHELTUIELI DE CAPITAL	70	73,90			11,50	62,40				
TITLUL XIII ACTIVE NEFINANCIARE	71	73,90			11,50	62,40				
Active fixe	71.01	73,90			11,50	62,40				
Masini, echipamente si mijloace de transport	71.01.02	73,90			11,50	62,40				
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	480,49		130,23	147,66	106,50	96,10	502,00	524,00	547,00
Invatamant prescolar	65.10.03.01	438,00		117,50	133,50	103,00	84,00	458,00	478,00	499,00
Invatamant primar	65.10.03.02	42,49		12,73	14,16	3,50	12,10	44,00	46,00	48,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Invatamant secundar inferior	65.10.04.01	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.087,00		161,93	376,07	288,96	260,04	1.171,00	1.223,00	1.277,00
Internate si cantine pentru elevi	65.10.11.03	816,85		122,58	304,47	180,36	209,44	854,00	893,00	933,00
Alte servicii auxiliare	65.10.11.30	270,15		39,35	71,60	108,60	50,60	317,00	330,00	344,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**34.910,04**		**12.383,78**	**7.571,62**	**7.153,40**	**7.801,24**	**32.350,00**	**32.960,00**	**33.560,00**
CHELTUIELI CURENTE	*01*	*33.898,66*		*12.283,78*	*7.181,24*	*6.903,40*	*7.530,24*	*31.488,00*	*31.845,00*	*32.389,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.931,00*		*5.813,74*	*6.058,28*	*6.248,28*	*6.810,70*	*24.179,00*	*23.678,00*	*24.363,00*
Cheltuieli salariale in bani	*10.01*	*24.016,00*		*5.687,47*	*5.924,62*	*6.110,43*	*6.293,48*	*23.218,00*	*22.669,00*	*23.403,00*
Salarii de baza	*10.01.01*	*16.754,00*		*3.982,49*	*4.155,47*	*4.262,01*	*4.354,03*	*15.592,00*	*15.472,00*	*16.396,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.852,00*		*614,17*	*700,85*	*737,85*	*799,13*	*2.995,00*	*2.834,00*	*2.302,00*
Alte sporuri	*10.01.06*	*1.695,00*		*399,29*	*409,55*	*435,07*	*451,09*	*1.780,00*	*1.869,00*	*1.962,00*
Indemnizatii de hrana	*10.01.17*	*1.005,00*		*231,17*	*252,11*	*257,98*	*263,74*	*1.055,00*	*908,00*	*1.163,00*
Alte drepturi salariale in bani	*10.01.30*	*1.710,00*		*460,35*	*406,64*	*417,52*	*425,49*	*1.796,00*	*1.586,00*	*1.580,00*
Cheltuieli salariale in natura	*10.02*	*375,00*					*375,00*	*394,00*	*414,00*	*435,00*
Tichete de vacanta	*10.02.06*	*375,00*					*375,00*	*394,00*	*414,00*	*435,00*
Contributii	*10.03*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*567,00*	*595,00*	*525,00*
Contributia asiguratorie pentru munca	*10.03.07*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*567,00*	*595,00*	*525,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.699,66*		*6.406,64*	*1.056,56*	*587,05*	*649,41*	*7.028,00*	*7.872,00*	*7.716,00*
Bunuri si servicii	*20.01*	*5.471,89*		*4.226,71*	*654,28*	*234,77*	*356,13*	*4.837,00*	*5.034,00*	*5.136,00*
Furnituri de birou	*20.01.01*	*279,00*		*232,00*	*15,00*	*15,00*	*17,00*	*293,00*	*308,00*	*323,00*
Materiale pentru curatenie	*20.01.02*	*301,00*		*221,00*	*25,00*	*19,00*	*36,00*	*316,00*	*332,00*	*349,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*866,00*		*476,00*	*190,00*	*67,00*	*133,00*	*909,00*	*954,00*	*802,00*
Apa, canal si salubritate	*20.01.04*	*290,00*		*225,00*	*27,00*	*16,00*	*22,00*	*305,00*	*320,00*	*336,00*
Carburanti si lubrifianti	*20.01.05*	*218,00*		*205,00*	*5,00*	*4,00*	*4,00*	*229,00*	*240,00*	*252,00*
Piese de schimb	*20.01.06*	*315,00*		*251,00*	*20,00*	*10,00*	*34,00*	*331,00*	*348,00*	*365,00*
Transport	*20.01.07*	*322,00*		*235,00*	*40,00*	*27,00*	*20,00*	*338,00*	*355,00*	*373,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*239,00*		*212,00*	*10,00*	*8,00*	*9,00*	*251,00*	*264,00*	*277,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.641,89*		*2.169,71*	*322,28*	*68,77*	*81,13*	*1.865,00*	*1.913,00*	*2.059,00*
Hrana	*20.03*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*325,00*	*551,00*	*379,00*
Hrana pentru oameni	*20.03.01*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*325,00*	*551,00*	*379,00*
Medicamente si materiale sanitare	*20.04*	*1.460,00*		*808,00*	*237,00*	*208,00*	*207,00*	*1.034,00*	*1.288,00*	*1.192,00*
Medicamente	*20.04.01*	*650,00*		*290,00*	*129,00*	*113,00*	*118,00*	*483,00*	*694,00*	*553,00*
Materiale sanitare	*20.04.02*	*510,00*		*282,00*	*88,00*	*75,00*	*65,00*	*336,00*	*363,00*	*391,00*
Dezinfectanti	*20.04.04*	*300,00*		*236,00*	*20,00*	*20,00*	*24,00*	*215,00*	*231,00*	*248,00*
Bunuri de natura obiectelor de inventar	*20.05*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*173,00*	*187,00*	*201,00*
Alte obiecte de inventar	*20.05.30*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*173,00*	*187,00*	*201,00*
Deplasari, detasari, transferari	*20.06*	*230,00*		*213,00*	*10,00*	*7,00*		*142,00*	*154,00*	*167,00*
Deplasari interne, detasari, transferari	*20.06.01*	*230,00*		*213,00*	*10,00*	*7,00*		*142,00*	*154,00*	*167,00*
Pregatire profesionala	*20.13*	*230,00*		*210,00*	*10,00*	*10,00*		*142,00*	*154,00*	*167,00*
Protectia muncii	*20.14*	*220,00*		*210,00*	*10,00*			*131,00*	*143,00*	*155,00*
Alte cheltuieli	*20.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*244,00*	*361,00*	*319,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*244,00*	*361,00*	*319,00*
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
CHELTUIELI DE CAPITAL	*70*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
TITLUL XII ACTIVE NEFINANCIARE	*71*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
Active fixe	*71.01*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*990,38*		*95,00*	*385,38*	*245,00*	*265,00*	*840,00*	*1.092,00*	*1.147,00*
Alte active fixe	*71.01.30*	*21,00*		*5,00*	*5,00*	*5,00*	*6,00*	*22,00*	*23,00*	*24,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	34.910,04		12.383,78	7.571,62	7.153,40	7.801,24	32.350,00	32.960,00	33.560,00
Spitale generale	66.10.06.01	34.910,04		12.383,78	7.571,62	7.153,40	7.801,24	32.350,00	32.960,00	33.560,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.361,27**		**1.238,82**	**1.475,02**	**1.153,30**	**494,13**	**4.583,00**	**4.810,00**	**5.047,00**
CHELTUIELI CURENTE	*01*	*4.343,27*		*1.238,82*	*1.457,02*	*1.153,30*	*494,13*	*4.564,00*	*4.790,00*	*5.026,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.933,92*		*788,02*	*976,81*	*835,54*	*333,45*	*3.082,00*	*3.237,00*	*3.399,00*
Cheltuieli salariale in bani	*10.01*	*2.786,32*		*771,01*	*871,76*	*817,55*	*325,90*	*2.927,00*	*3.074,00*	*3.228,00*
Salarii de baza	*10.01.01*	*2.555,11*		*709,90*	*769,34*	*768,00*	*307,87*	*2.683,00*	*2.817,00*	*2.958,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*182,46*		*58,11*	*60,67*	*46,55*	*17,03*	*192,00*	*202,00*	*212,00*
Alte drepturi salariale in bani	*10.01.30*	*30,00*			*30,00*			*32,00*	*34,00*	*36,00*
Cheltuieli salariale in natura	*10.02*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Tichete de vacanta	*10.02.06*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Contributii	*10.03*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
Contributia asiguratorie pentru munca	*10.03.07*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.409,35*		*450,80*	*480,21*	*317,66*	*160,68*	*1.482,00*	*1.553,00*	*1.627,00*
Bunuri si servicii	*20.01*	*874,58*		*372,91*	*343,55*	*109,77*	*48,35*	*920,00*	*964,00*	*1.010,00*
Furnituri de birou	*20.01.01*	*4,70*		*0,55*	*1,78*	*1,38*	*0,99*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*4,20*		*0,60*	*1,83*	*1,13*	*0,64*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*616,30*		*291,28*	*251,68*	*54,88*	*18,46*	*648,00*	*681,00*	*716,00*
Apa, canal si salubritate	*20.01.04*	*15,30*		*4,82*	*5,52*	*3,92*	*1,04*	*17,00*	*18,00*	*19,00*
Carburanti si lubrifianti	*20.01.05*	*14,00*		*6,40*	*4,60*	*2,00*	*1,00*	*14,00*	*14,00*	*14,00*
Piese de schimb	*20.01.06*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*13,00*			*10,00*	*3,00*		*13,00*	*13,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,70*		*3,55*	*3,45*	*3,35*	*2,35*	*14,00*	*14,00*	*14,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135,00*		*39,31*	*50,31*	*30,41*	*14,97*	*142,00*	*149,00*	*156,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*58,38*		*26,40*	*13,38*	*9,70*	*8,90*	*61,00*	*64,00*	*67,00*
Reparatii curente	*20.02*	*57,27*		*5,00*	*32,27*	*15,00*	*5,00*	*60,00*	*63,00*	*66,00*
Bunuri de natura obiectelor de inventar	*20.05*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Deplasari, detasari, transferari	*20.06*	*9,50*		*2,11*	*3,51*	*2,21*	*1,67*	*11,00*	*11,00*	*11,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,20*		*2,11*	*2,41*	*2,06*	*1,62*	*9,00*	*9,00*	*9,00*
Deplasari in strainatate	*20.06.02*	*1,30*			*1,10*	*0,15*	*0,05*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*3,60*		*0,98*	*0,98*	*0,98*	*0,66*	*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*15,20*		*5,00*	*7,20*	*3,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli	*20.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*
CHELTUIELI DE CAPITAL	*70*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XII ACTIVE NEFINANCIARE	*71*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Active fixe	*71.01*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Mijloace fixe, echipamente si mijloace de transport	*71.01.02*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.366,33		893,52	1.061,28	957,90	453,63	3.538,00	3.714,00	3.897,00
Muzee	67.10.03.03	584,00		145,65	190,65	166,45	81,25	615,00	647,00	680,00
Institutii publice de spectacole si concerte	67.10.03.04	1.598,90		504,03	534,98	435,32	124,57	1.681,00	1.766,00	1.854,00
Case de cultura	67.10.03.06	674,94		127,60	159,49	226,79	161,06	707,00	740,00	775,00
Alte servicii culturale	67.10.03.30	508,49		116,24	176,16	129,34	86,75	535,00	561,00	588,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Sport	67.10.05.01	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**14.219,28**		**4.678,14**	**3.287,58**	**3.186,41**	**3.067,15**	**12.767,00**	**14.427,00**	**16.211,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**14.219,28**		**4.678,14**	**3.287,58**	**3.186,41**	**3.067,15**	**12.767,00**	**14.427,00**	**16.211,00**
CHELTUIELI CURENTE	*01*	*13.187,80*		*4.315,93*	*2.878,31*	*2.926,41*	*3.067,15*	*11.691,00*	*13.297,00*	*15.024,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.720,94*		*575,00*	*686,84*	*729,55*	*729,55*	*2.858,00*	*3.001,00*	*3.152,00*
Cheltuieli salariale in bani	*10.01*	*2.655,46*		*552,30*	*673,12*	*715,02*	*715,02*	*2.789,00*	*2.929,00*	*3.076,00*
Salarii de baza	*10.01.01*	*2.362,26*		*488,00*	*596,82*	*638,72*	*638,72*	*2.481,00*	*2.605,00*	*2.735,00*
Sporuri pentru conditii de munca	*10.01.05*	*264,00*		*57,00*	*69,00*	*69,00*	*69,00*	*277,00*	*291,00*	*306,00*
Indemnizatii de hrana	*10.01.17*	*29,20*		*7,30*	*7,30*	*7,30*	*7,30*	*31,00*	*33,00*	*35,00*
Cheltuieli salariale in natura	*10.02*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Tichete de vacanta	*10.02.06*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Contributii	*10.03*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
Contributia asiguratorie pentru munca	*10.03.07*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.466,86*		*3.740,93*	*2.191,47*	*2.196,86*	*2.337,60*	*8.833,00*	*10.296,00*	*11.872,00*
Bunuri si servicii	*20.01*	*7.634,17*		*2.601,71*	*1.707,89*	*1.204,09*	*2.120,48*	*7.256,00*	*7.588,00*	*9.028,00*
Furnituri de birou	*20.01.01*	*50,69*		*16,67*	*10,76*	*12,04*	*11,22*	*53,00*	*56,00*	*59,00*
Materiale pentru curatenie	*20.01.02*	*10,37*		*2,88*	*2,51*	*2,87*	*2,11*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*861,84*		*299,46*	*299,46*	*143,46*	*119,46*	*905,00*	*950,00*	*997,00*
Apa, canal si salubritate	*20.01.04*	*90,64*		*33,33*	*20,83*	*23,83*	*12,65*	*95,00*	*100,00*	*105,00*
Carburanti si lubrifianti	*20.01.05*	*5.004,15*		*1.949,40*	*843,15*	*387,20*	*1.824,40*	*4.096,00*	*4.270,00*	*5.546,00*
Piese de schimb	*20.01.06*	*1.024,96*		*145,75*	*413,10*	*414,36*	*51,75*	*1.475,00*	*1.549,00*	*1.626,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24,43*		*6,49*	*5,98*	*5,98*	*5,98*	*25,00*	*26,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,09*		*142,73*	*107,10*	*209,35*	*87,91*	*575,00*	*604,00*	*634,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*2.462,71*		*1.013,41*	*373,63*	*921,04*	*154,63*	*1.188,00*	*2.298,00*	*2.413,00*
Bunuri de natura obiectelor de inventar	*20.05*	*200,78*		*86,97*	*62,83*	*24,61*	*26,37*	*211,00*	*222,00*	*233,00*
Uniforme si echipament	*20.05.01*	*49,37*		*3,24*	*29,76*		*16,37*	*52,00*	*55,00*	*58,00*
Alte obiecte de inventar	*20.05.30*	*151,41*		*83,73*	*33,07*	*24,61*	*10,00*	*159,00*	*167,00*	*175,00*
Pregatire profesionala	*20.13*	*50,00*		*3,00*	*20,00*	*18,00*	*9,00*	*53,00*	*56,00*	*59,00*
Protectia muncii	*20.14*	*9,88*		*3,47*	*1,47*	*3,47*	*1,47*	*10,00*	*11,00*	*12,00*
Alte cheltuieli	*20.30*	*109,32*		*32,37*	*25,65*	*25,65*	*25,65*	*115,00*	*121,00*	*127,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*781,48*		*112,21*	*409,27*	*260,00*		*813,00*	*854,00*	*897,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*781,48*		*112,21*	*409,27*	*260,00*		*813,00*	*854,00*	*897,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*550,00*	*578,00*	*607,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*235,77*		*91,50*	*139,27*	*5,00*		*240,00*	*252,00*	*265,00*
Alte active fixe	*71.01.30*	*295,71*		*20,71*	*270,00*	*5,00*		*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	14.219,28		4.678,14	3.287,58	3.186,41	3.067,15	12.767,00	14.427,00	16.211,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**273,40**				**148,60**	**124,80**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	273,40				148,60	124,80	336,00	143,00	149,00
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6.174,14**		**5.338,97**	**347,55**	**242,45**	**245,17**	**336,00**	**143,00**	**149,00**
Deficitul sectiunii de functionare	99.10.96	6.038,76		5.323,26	227,88	242,45	245,17	336,00	143,00	149,00
Deficitul sectiunii de dezvoltare	99.10.97	135,38		15,71	119,67					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**53.306,32**		**18.423,69**	**12.074,80**	**11.350,17**	**11.457,66**	**49.816,00**	**52.096,00**	**54.698,00**
CHELTUIELI CURENTE	*01*	*53.056,32*		*18.173,69*	*12.074,80*	*11.350,17*	*11.457,66*	*49.553,00*	*51.820,00*	*54.408,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*30.787,21*		*7.228,39*	*7.778,66*	*7.852,62*	*7.927,54*	*30.249,00*	*30.052,00*	*31.056,00*
Cheltuieli salariale in bani	*10.01*	*29.649,40*		*7.060,63*	*7.519,98*	*7.681,45*	*7.387,34*	*29.059,00*	*28.803,00*	*29.844,00*
Salarii de baza	*10.01.01*	*21.783,97*		*5.206,89*	*5.547,73*	*5.698,33*	*5.331,02*	*20.807,00*	*20.948,00*	*22.146,00*
Sporuri pentru conditii de munca	*10.01.05*	*3.116,00*		*671,17*	*769,85*	*806,85*	*868,13*	*3.272,00*	*3.125,00*	*2.608,00*
Alte sporuri	*10.01.06*	*1.699,20*		*400,59*	*410,90*	*435,28*	*452,43*	*1.784,00*	*1.873,00*	*1.966,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*1.227,26*		*298,88*	*323,48*	*315,23*	*289,67*	*1.281,00*	*1.146,00*	*1.413,00*
Alte drepturi salariale in bani	*10.01.30*	*1.740,00*		*460,35*	*436,64*	*417,52*	*425,49*	*1.828,00*	*1.620,00*	*1.616,00*
Cheltuieli salariale in natura	*10.02*	*477,80*		*11,00*	*91,80*		*375,00*	*499,00*	*525,00*	*552,00*
Tichete de vacanta	*10.02.06*	*477,80*		*11,00*	*91,80*		*375,00*	*499,00*	*525,00*	*552,00*
Contributii	*10.03*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*691,00*	*724,00*	*660,00*
Contributia asiguratorie pentru munca	*10.03.07*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*691,00*	*724,00*	*660,00*
TITLUL II BUNURI SI SERVICII	*20*	*21.991,81*		*10.878,70*	*4.226,34*	*3.426,78*	*3.459,99*	*19.023,00*	*21.473,00*	*23.042,00*
Bunuri si servicii	*20.01*	*14.330,88*		*7.281,27*	*2.840,12*	*1.614,43*	*2.595,06*	*13.608,00*	*14.204,00*	*15.816,00*
Furnituri de birou	*20.01.01*	*352,89*		*254,67*	*31,94*	*33,37*	*32,91*	*366,00*	*384,00*	*402,00*
Materiale pentru curatenie	*20.01.02*	*340,81*		*233,34*	*37,62*	*27,25*	*42,60*	*356,00*	*373,00*	*391,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.466,14*		*1.082,74*	*803,14*	*282,34*	*297,92*	*2.553,00*	*2.680,00*	*2.614,00*
Apa, canal si salubritate	*20.01.04*	*410,30*		*266,15*	*61,21*	*46,25*	*36,69*	*431,00*	*452,00*	*474,00*
Carburanti si lubrifianti	*20.01.05*	*5.240,65*		*2.162,80*	*854,55*	*393,45*	*1.829,85*	*4.343,00*	*4.528,00*	*5.816,00*
Piese de schimb	*20.01.06*	*1.364,96*		*405,75*	*439,60*	*431,86*	*87,75*	*1.830,00*	*1.922,00*	*2.017,00*
Transport	*20.01.07*	*369,00*		*246,50*	*57,50*	*34,50*	*30,50*	*376,00*	*394,00*	*413,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*282,13*		*226,04*	*21,43*	*17,33*	*17,33*	*296,00*	*310,00*	*324,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.361,77*		*2.358,75*	*494,03*	*315,88*	*193,11*	*2.618,00*	*2.703,00*	*2.887,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*142,23*		*44,53*	*39,10*	*32,20*	*26,40*	*439,00*	*458,00*	*478,00*
Reparatii curente	*20.02*	*2.607,98*		*1.027,41*	*441,90*	*974,04*	*164,63*	*1.337,00*	*2.454,00*	*2.577,00*
Hrana	*20.03*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.107,00*	*1.373,00*	*1.242,00*
Hrana pentru oameni	*20.03.01*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.107,00*	*1.373,00*	*1.242,00*
Medicamente si materiale sanitare	*20.04*	*1.483,80*		*822,20*	*242,40*	*211,20*	*208,00*	*1.057,00*	*1.311,00*	*1.215,00*
Medicamente	*20.04.01*	*657,40*		*292,00*	*131,40*	*115,00*	*119,00*	*490,00*	*701,00*	*560,00*
Materiale sanitare	*20.04.02*	*518,00*		*287,00*	*91,00*	*75,00*	*65,00*	*344,00*	*371,00*	*399,00*
Dezinfectanti	*20.04.04*	*308,40*		*243,20*	*20,00*	*21,20*	*24,00*	*223,00*	*239,00*	*256,00*
Bunuri de natura obiectelor de inventar	*20.05*	*616,08*		*333,47*	*132,73*	*88,01*	*61,87*	*535,00*	*566,00*	*597,00*
Uniforme si echipament	*20.05.01*	*67,37*		*3,24*	*45,76*	*1,00*	*17,37*	*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*12,00*			*7,50*	*1,00*	*3,50*	*12,00*	*12,00*	*12,00*
Alte obiecte de inventar	*20.05.30*	*536,71*		*330,23*	*79,47*	*86,01*	*41,00*	*452,00*	*479,00*	*506,00*
Deplasari, detasari, transferari	*20.06*	*258,50*		*217,11*	*27,51*	*10,21*	*3,67*	*167,00*	*179,00*	*192,00*
Deplasari interne, detasari, transferari	*20.06.01*	*253,20*		*217,11*	*22,41*	*10,06*	*3,62*	*161,00*	*173,00*	*186,00*
Deplasari in strainatate	*20.06.02*	*5,30*			*5,10*	*0,15*	*0,05*	*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*19,45*		*1,13*	*13,68*	*3,98*	*0,66*	*19,00*	*19,00*	*19,00*
Consultanta si expertiza	*20.12*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*312,70*		*219,00*	*44,70*	*37,00*	*12,00*	*225,00*	*240,00*	*256,00*
Protectia muncii	*20.14*	*242,88*		*216,47*	*14,97*	*7,97*	*3,47*	*154,00*	*167,00*	*180,00*
Alte cheltuieli	*20.30*	*872,54*		*312,35*	*156,33*	*251,23*	*152,63*	*812,00*	*958,00*	*946,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Prime de asigurare non-viata	*20.30.03*	*2,60*			*1,60*	*0,50*	*0,50*	*1,00*	*1,00*	*1,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*760,62*		*279,98*	*129,08*	*225,08*	*126,48*	*696,00*	*836,00*	*818,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale	*57.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale in natura	*57.02.02*	*9,30*		*3,20*	*3,40*	*2,70*				
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**39.868,52**		**13.857,76**	**9.196,49**	**8.423,76**	**8.390,51**	**37.862,00**	**38.523,00**	**39.384,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.626,59**		**335,16**	**558,23**	**367,06**	**366,14**	**1.810,00**	**1.888,00**	**1.969,00**
CHELTUIELI CURENTE	*01*	*1.626,59*		*335,16*	*558,23*	*367,06*	*366,14*	*1.810,00*	*1.888,00*	*1.969,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*201,35*		*51,63*	*56,73*	*39,15*	*53,84*	*130,00*	*136,00*	*142,00*
Cheltuieli salariale in bani	*10.01*	*191,62*		*49,85*	*50,49*	*38,35*	*52,94*	*125,00*	*131,00*	*137,00*
Salarii de baza	*10.01.01*	*112,60*		*26,50*	*26,10*	*29,60*	*30,40*	*51,00*	*54,00*	*57,00*
Alte sporuri	*10.01.06*	*4,20*		*1,30*	*1,35*	*0,21*	*1,34*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Indemnizatii de hrana	10.01.17	10,60		2,30	3,40	3,30	1,60	3,00	3,00	3,00
Cheltuieli salariale in natura	10.02	5,05			5,05			2,00	2,00	2,00
Tichete de vacanta	10.02.06	5,05			5,05			2,00	2,00	2,00
Contributii	10.03	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
Contributia asiguratorie pentru munca	10.03.07	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
TITLUL II BUNURI SI SERVICII	20	1.415,94		280,33	498,10	325,21	312,30	1.680,00	1.752,00	1.827,00
Bunuri si servicii	20.01	350,24		79,94	134,40	65,80	70,10	595,00	618,00	642,00
Furnituri de birou	20.01.01	18,50		5,45	4,40	4,95	3,70	15,00	15,00	15,00
Materiale pentru curatenie	20.01.02	25,24		8,86	8,28	4,25	3,85	24,00	25,00	26,00
Incalzit, Iluminat si forta motrica	20.01.03	122,00		16,00	62,00	17,00	27,00	91,00	95,00	99,00
Apa, canal si salubritate	20.01.04	14,36		3,00	7,86	2,50	1,00	14,00	14,00	14,00
Carburanti si lubrifianti	20.01.05	4,50		2,00	1,80	0,25	0,45	4,00	4,00	4,00
Piese de schimb	20.01.06	24,00		9,00	5,50	7,50	2,00	23,00	24,00	25,00
Transport	20.01.07	34,00		11,50	7,50	4,50	10,50	25,00	26,00	27,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,00		4,00	2,00			6,00	6,00	6,00
Materiale si prestari de servicii cu caracter functional	20.01.09	37,79		7,00	14,34	7,35	9,10	36,00	37,00	38,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,85		13,13	20,72	17,50	12,50	357,00	372,00	388,00
Reparatii curente	20.02	88,00		9,00	36,00	38,00	5,00	89,00	93,00	98,00
Hrana	20.03	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	23,80		14,20	5,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	7,40		2,00	2,40	2,00	1,00	7,00	7,00	7,00
Materiale sanitare	20.04.02	8,00		5,00	3,00			8,00	8,00	8,00
Dezinfectanti	20.04.04	8,40		7,20		1,20		8,00	8,00	8,00
Bunuri de natura obiectelor de inventar	20.05	126,20		5,00	51,50	48,00	21,70	121,00	126,00	131,00
Uniforme si echipament	20.05.01	18,00			16,00	1,00	1,00	19,00	20,00	21,00
Lenjerie si accesorii de pat	20.05.03	12,00			7,50	1,00	3,50	12,00	12,00	12,00
Alte obiecte de inventar	20.05.30	96,20		5,00	28,00	46,00	17,20	90,00	94,00	98,00
Deplasari, detasari, transferari	20.06	19,00		2,00	14,00	1,00	2,00	14,00	14,00	14,00
Deplasari interne, detasari, transferari	20.06.01	15,00		2,00	10,00	1,00	2,00	10,00	10,00	10,00
Deplasari in strainatate	20.06.02	4,00			4,00			4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	15,85		0,15	12,70	3,00		15,00	15,00	15,00
Consultanta si expertiza	20.12	2,00			2,00			2,00	2,00	2,00
Pregatire profesionala	20.13	17,50		1,00	7,50	6,00	3,00	15,00	15,00	15,00
Protectia muncii	20.14	13,00		3,00	3,50	4,50	2,00	13,00	13,00	13,00
Alte cheltuieli	20.30	15,35		3,75	5,10	3,00	3,50	11,00	11,00	11,00
Prime de asigurare non-viata	20.30.03	2,60			1,60	0,50	0,50	1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,75		3,75	3,50	2,50	3,00	10,00	10,00	10,00
TITLUL IX ASISTENTA SOCIALA	57	9,30		3,20	3,40	2,70				
Ajutoare sociale	57.02	9,30		3,20	3,40	2,70				
Ajutoare sociale in natura	57.02.02	9,30		3,20	3,40	2,70				
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	480,49		130,23	147,66	106,50	96,10	502,00	524,00	547,00
Invatamant prescolar	65.10.03.01	438,00		117,50	133,50	103,00	84,00	458,00	478,00	499,00
Invatamant primar	65.10.03.02	42,49		12,73	14,16	3,50	12,10	44,00	46,00	48,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Invatamant secundar(65.10.04.01 la 65.10.04.03)	65.10.04	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Invatamant secundar inferior	65.10.04.01	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.013,10		161,93	364,57	226,56	260,04	1.171,00	1.223,00	1.277,00
Internate si cantine pentru elevi	65.10.11.03	816,85		122,58	304,47	180,36	209,44	854,00	893,00	933,00
Alte servicii auxiliare	65.10.11.30	196,25		39,35	60,10	46,20	50,60	317,00	330,00	344,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**33.898,66**		**12.283,78**	**7.181,24**	**6.903,40**	**7.530,24**	**31.488,00**	**31.845,00**	**32.389,00**
CHELTUIELI CURENTE	*01*	*33.898,66*		*12.283,78*	*7.181,24*	*6.903,40*	*7.530,24*	*31.488,00*	*31.845,00*	*32.389,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.931,00*		*5.813,74*	*6.058,28*	*6.248,28*	*6.810,70*	*24.179,00*	*23.678,00*	*24.363,00*
Cheltuieli salariale in bani	*10.01*	*24.016,00*		*5.687,47*	*5.924,62*	*6.110,43*	*6.293,48*	*23.218,00*	*22.669,00*	*23.403,00*
Salarii de baza	*10.01.01*	*16.754,00*		*3.982,49*	*4.155,47*	*4.262,01*	*4.354,03*	*15.592,00*	*15.472,00*	*16.396,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.852,00*		*614,17*	*700,85*	*737,85*	*799,13*	*2.995,00*	*2.834,00*	*2.302,00*
Alte sporuri	*10.01.06*	*1.695,00*		*399,29*	*409,55*	*435,07*	*451,09*	*1.780,00*	*1.869,00*	*1.962,00*
Indemnizatii de hrana	*10.01.17*	*1.005,00*		*231,17*	*252,11*	*257,98*	*263,74*	*1.055,00*	*908,00*	*1.163,00*
Alte drepturi salariale in bani	*10.01.30*	*1.710,00*		*460,35*	*406,64*	*417,52*	*425,49*	*1.796,00*	*1.586,00*	*1.580,00*
Cheltuieli salariale in natura	*10.02*	*375,00*					*375,00*	*394,00*	*414,00*	*435,00*
Tichete de vacanta	*10.02.06*	*375,00*					*375,00*	*394,00*	*414,00*	*435,00*
Contributii	*10.03*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*567,00*	*595,00*	*525,00*
Contributia asiguratorie pentru munca	*10.03.07*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*567,00*	*595,00*	*525,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.699,66*		*6.406,64*	*1.056,56*	*587,05*	*649,41*	*7.028,00*	*7.872,00*	*7.716,00*
Bunuri si servicii	*20.01*	*5.471,89*		*4.226,71*	*654,28*	*234,77*	*356,13*	*4.837,00*	*5.034,00*	*5.136,00*
Furnituri de birou	*20.01.01*	*279,00*		*232,00*	*15,00*	*15,00*	*17,00*	*293,00*	*308,00*	*323,00*
Materiale pentru curatenie	*20.01.02*	*301,00*		*221,00*	*25,00*	*19,00*	*36,00*	*316,00*	*332,00*	*349,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*866,00*		*476,00*	*190,00*	*67,00*	*133,00*	*909,00*	*954,00*	*802,00*
Apa, canal si salubritate	*20.01.04*	*290,00*		*225,00*	*27,00*	*16,00*	*22,00*	*305,00*	*320,00*	*336,00*
Carburanti si lubrifianti	*20.01.05*	*218,00*		*205,00*	*5,00*	*4,00*	*4,00*	*229,00*	*240,00*	*252,00*
Piese de schimb	*20.01.06*	*315,00*		*251,00*	*20,00*	*10,00*	*34,00*	*331,00*	*348,00*	*365,00*
Transport	*20.01.07*	*322,00*		*235,00*	*40,00*	*27,00*	*20,00*	*338,00*	*355,00*	*373,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*239,00*		*212,00*	*10,00*	*8,00*	*9,00*	*251,00*	*264,00*	*277,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.641,89*		*2.169,71*	*322,28*	*68,77*	*81,13*	*1.865,00*	*1.913,00*	*2.059,00*
Hrana	*20.03*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*325,00*	*551,00*	*379,00*
Hrana pentru oameni	*20.03.01*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*325,00*	*551,00*	*379,00*
Medicamente si materiale sanitare	*20.04*	*1.460,00*		*808,00*	*237,00*	*208,00*	*207,00*	*1.034,00*	*1.288,00*	*1.192,00*
Medicamente	*20.04.01*	*650,00*		*290,00*	*129,00*	*113,00*	*118,00*	*483,00*	*694,00*	*553,00*
Materiale sanitare	*20.04.02*	*510,00*		*282,00*	*88,00*	*75,00*	*65,00*	*336,00*	*363,00*	*391,00*
Dezinfectanti	*20.04.04*	*300,00*		*236,00*	*20,00*	*20,00*	*24,00*	*215,00*	*231,00*	*248,00*
Bunuri de natura obiectelor de inventar	*20.05*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*173,00*	*187,00*	*201,00*
Alte obiecte de inventar	*20.05.30*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*173,00*	*187,00*	*201,00*
Deplasari, detasari, transferari	*20.06*	*230,00*		*213,00*	*10,00*	*7,00*		*142,00*	*154,00*	*167,00*
Deplasari interne, detasari, transferari	*20.06.01*	*230,00*		*213,00*	*10,00*	*7,00*		*142,00*	*154,00*	*167,00*
Pregatire profesionala	*20.13*	*230,00*		*210,00*	*10,00*	*10,00*		*142,00*	*154,00*	*167,00*
Protectia muncii	*20.14*	*220,00*		*210,00*	*10,00*			*131,00*	*143,00*	*155,00*
Alte cheltuieli	*20.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*244,00*	*361,00*	*319,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*244,00*	*361,00*	*319,00*
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Burse aferente persoanelor cu handicap neincadrate	59.40	268,00		63,40	66,40	68,07	70,13	281,00	295,00	310,00
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	33.898,66		12.283,78	7.181,24	6.903,40	7.530,24	31.488,00	31.845,00	32.389,00
Spitale generale	66.10.06.01	33.898,66		12.283,78	7.181,24	6.903,40	7.530,24	31.488,00	31.845,00	32.389,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.343,27**		**1.238,82**	**1.457,02**	**1.153,30**	**494,13**	**4.564,00**	**4.790,00**	**5.026,00**
CHELTUIELI CURENTE	01	4.343,27		1.238,82	1.457,02	1.153,30	494,13	4.564,00	4.790,00	5.026,00
TITLUL I CHELTUIELI DE PERSONAL	10	2.933,92		788,02	976,81	835,64	333,45	3.082,00	3.237,00	3.399,00
Cheltuieli salariale in bani	10.01	2.786,32		771,01	871,76	817,65	325,90	2.927,00	3.074,00	3.228,00
Salarii de baza	10.01.01	2.555,11		709.90	769,34	768,00	307,87	2.683,00	2.817,00	2.958,00
Indemnizatii de delegare	10.01.13	8,75			8,75			9,00	9,00	9,00
Alocatii pentru locuinte	10.01.16	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Indemnizatii de hrana	10.01.17	182,46		58,11	60,67	46,65	17,03	192,00	202,00	212,00
Alte drepturi salariale in bani	10.01.30	30,00			30,00			32,00	34,00	36,00
Cheltuieli salariale in natura	10.02	86,75			86,75			91,00	96,00	101,00
Tichete de vacanta	10.02.06	86,75			86,75			91,00	96,00	101,00
Contributii	10.03	60,85		17,01	18,30	17,99	7,55	64,00	67,00	70,00
Contributia asiguratorie pentru munca	10.03.07	60,85		17,01	18,30	17,99	7,55	64,00	67,00	70,00
TITLUL II BUNURI SI SERVICII	20	1.409,35		450,80	480,21	317,66	160,68	1.482,00	1.553,00	1.627,00
Bunuri si servicii	20.01	874,58		372,91	343,55	109,77	48,35	920,00	964,00	1 010,00
Furnituri de birou	20.01.01	4,70		0,55	1,78	1,38	0,99	5,00	5,00	5,00
Materiale pentru curatenie	20.01.02	4,20		0,60	1,83	1,13	0,64	5,00	5,00	5,00
Incalzit, Iluminat si forta motrica	20.01.03	616,30		291,28	251,68	54,88	18,46	648,00	681,00	715,00
Apa, canal si salubritate	20.01.04	15,30		4,82	5,52	3,92	1,04	17,00	18,00	19,00
Carburanti si lubrifianti	20.01.05	14,00		6,40	4,60	2,00	1,00	14,00	14,00	14,00
Piese de schimb	20.01.06	1,00			1,00			1,00	1,00	1,00
Transport	20.01.07	13,00			10,00	3,00		13,00	13,00	13,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	12,70		3,55	3,45	3,35	2,35	14,00	14,00	14,00
Materiale si prestari de servicii cu caracter functional	20.01.09	135,00		39,31	50,31	30,41	14,97	142,00	149,00	155,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,38		26,40	13,38	9,70	8,90	61,00	64,00	67,00
Reparatii curente	20.02	57,27		5,00	32,27	15,00	5,00	60,00	63,00	66,00
Bunuri de natura obiectelor de inventar	20.05	29,10		11,50	8,40	5,40	3,80	30,00	31,00	32,00
Alte obiecte de inventar	20.05.30	29,10		11,50	8,40	5,40	3,80	30,00	31,00	32,00
Deplasari, detasari, transferari	20.06	9,50		2,11	3,51	2,21	1,67	11,00	11,00	11,00
Deplasari interne, detasari, transferari	20.06.01	8,20		2,11	2,41	2,06	1,62	9,00	9,00	9,00
Deplasari in strainatate	20.06.02	1,30			1,10	0,15	0,05	2,00	2,00	2,00
Carti, publicatii si materiale documentare	20.11	3,60		0,98	0,98	0,98	0,66	4,00	4,00	4,00
Pregatire profesionala	20.13	15,20		5,00	7,20	3,00		15,00	15,00	15,00
Alte cheltuieli	20.30	420,10		53,30	84,30	181,30	101,20	442,00	465,00	488,00
Alte cheltuieli cu bunuri si servicii	20.30.30	420,10		53,30	84,30	181,30	101,20	442,00	465,00	488,00
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.348,33		893,52	1.043,28	957,90	453,63	3.519,00	3.694,00	3.876,00
Muzee	67.10.03.03	584,00		145,65	190,65	166,45	81,25	615,00	647,00	680,00
Institutii publice de spectacole si concerte	67.10.03.04	1.598,90		504,03	534,98	435,32	124,57	1.681,00	1.766,00	1.854,00
Case de cultura	67.10.03.06	674,94		127,60	159,49	226,79	161,06	707,00	740,00	775,00
Alte servicii culturale	67.10.03.30	490,49		116,24	158,16	129,34	86,75	516,00	541,00	567,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sport	67.10.05.01	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**13.437,80**		**4.565,93**	**2.878,31**	**2.926,41**	**3.067,15**	**11.954,00**	**13.573,00**	**15.314,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**13.437,80**		**4.565,93**	**2.878,31**	**2.926,41**	**3.067,15**	**11.954,00**	**13.573,00**	**15.314,00**
CHELTUIELI CURENTE	*01*	*13.187,80*		*4.315,93*	*2.878,31*	*2.926,41*	*3.067,15*	*11.691,00*	*13.297,00*	*15.024,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.720,94*		*575,00*	*686,84*	*729,55*	*729,55*	*2.858,00*	*3.001,00*	*3.152,00*
Cheltuieli salariale in bani	*10.01*	*2.655,46*		*552,30*	*673,12*	*715,02*	*715,02*	*2.789,00*	*2.929,00*	*3.076,00*
Salarii de baza	*10.01.01*	*2.362,26*		*488,00*	*596,82*	*638,72*	*638,72*	*2.481,00*	*2.605,00*	*2.735,00*
Sporuri pentru conditii de munca	*10.01.05*	*264,00*		*57,00*	*69,00*	*69,00*	*69,00*	*277,00*	*291,00*	*306,00*
Indemnizatii de hrana	*10.01.17*	*29,20*		*7,30*	*7,30*	*7,30*	*7,30*	*31,00*	*33,00*	*35,00*
Cheltuieli salariale in natura	*10.02*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Tichete de vacanta	*10.02.06*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Contributii	*10.03*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
Contributia asiguratorie pentru munca	*10.03.07*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.466,86*		*3.740,93*	*2.191,47*	*2.196,86*	*2.337,60*	*8.833,00*	*10.296,00*	*11.872,00*
Bunuri si servicii	*20.01*	*7.634,17*		*2.601,71*	*1.707,89*	*1.204,09*	*2.120,48*	*7.256,00*	*7.588,00*	*9.025,00*
Furnituri de birou	*20.01.01*	*50,69*		*16,67*	*10,76*	*12,04*	*11,22*	*53,00*	*56,00*	*59,00*
Materiale pentru curatenie	*20.01.02*	*10,37*		*2,88*	*2,51*	*2,87*	*2,11*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*861,84*		*299,46*	*299,46*	*143,46*	*119,46*	*905,00*	*950,00*	*997,00*
Apa, canal si salubritate	*20.01.04*	*90,64*		*33,33*	*20,83*	*23,83*	*12,65*	*95,00*	*100,00*	*105,00*
Carburanti si lubrifianti	*20.01.05*	*5.004,15*		*1.949,40*	*843,15*	*387,20*	*1.824,40*	*4.096,00*	*4.270,00*	*5.546,00*
Piese de schimb	*20.01.06*	*1.024,96*		*145,75*	*413,10*	*414,36*	*51,75*	*1.475,00*	*1.549,00*	*1.626,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24,43*		*6,49*	*5,98*	*5,98*	*5,98*	*25,00*	*26,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,09*		*142,73*	*107,10*	*209,35*	*87,91*	*575,00*	*604,00*	*634,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*2.462,71*		*1.013,41*	*373,63*	*921,04*	*154,63*	*1.188,00*	*2.298,00*	*2.413,00*
Bunuri de natura obiectelor de inventar	*20.05*	*200,78*		*86,97*	*62,83*	*24,61*	*26,37*	*211,00*	*222,00*	*233,00*
Uniforme si echipament	*20.05.01*	*49,37*		*3,24*	*29,76*		*16,37*	*52,00*	*55,00*	*58,00*
Alte obiecte de inventar	*20.05.30*	*151,41*		*83,73*	*33,07*	*24,61*	*10,00*	*159,00*	*167,00*	*175,00*
Pregatire profesionala	*20.13*	*50,00*		*3,00*	*20,00*	*18,00*	*9,00*	*53,00*	*56,00*	*59,00*
Protectia muncii	*20.14*	*9,88*		*3,47*	*1,47*	*3,47*	*1,47*	*10,00*	*11,00*	*12,00*
Alte cheltuieli	*20.30*	*109,32*		*32,37*	*25,65*	*25,65*	*25,65*	*115,00*	*121,00*	*127,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	13.437,80		4.565,93	2.878,31	2.926,41	3.067,15	11.954,00	13.573,00	15.314,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**273,40**				**148,60**	**124,80**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	273,40				148,60	124,80	336,00	143,00	149,00
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6.174,14**		**5.338,97**	**347,55**	**242,45**	**245,17**	**336,00**	**143,00**	**149,00**
Deficitul sectiunii de functionare	99.10.96	6.038,76		5.323,26	227,88	242,45	245,17	336,00	143,00	149,00
Deficitul sectiunii de dezvoltare	99.10.97	135,38		15,71	119,67					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (59.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**1.884,76**		**212,21**	**829,15**	**572,40**	**271,00**	**1.694,00**	**1.989,00**	**2.089,00**
CHELTUIELI DE CAPITAL	*70*	*1.884,76*		*212,21*	*829,15*	*572,40*	*271,00*	*1.694,00*	*1.989,00*	*2.089,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.884,76*		*212,21*	*829,15*	*572,40*	*271,00*	*1.694,00*	*1.989,00*	*2.089,00*
Active fixe	*71.01*	*1.634,76*		*212,21*	*829,15*	*322,40*	*271,00*	*1.431,00*	*1.713,00*	*1.799,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.318,05*		*186,50*	*554,15*	*312,40*	*265,00*	*1.099,00*	*1.364,00*	*1.433,00*
Alte active fixe	*71.01.30*	*316,71*		*25,71*	*275,00*	*10,00*	*6,00*	*332,00*	*349,00*	*366,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**1.103,28**		**100,00**	**419,88**	**312,40**	**271,00**	**881,00**	**1.135,00**	**1.192,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**73,90**			**11,50**	**62,40**				
CHELTUIELI DE CAPITAL	*70*	*73,90*			*11,50*	*62,40*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*73,90*			*11,50*	*62,40*				
Active fixe	*71.01*	*73,90*			*11,50*	*62,40*				
Masini, echipamente si mijloace de transport	*71.01.02*	*73,90*			*11,50*	*62,40*				
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	73,90			11,50	62,40				
Alte servicii auxiliare	65.10.11.30	73,90			11,50	62,40				
Sanatate (66.10.06 la 66.10.50)	**66.10**	**1.011,38**		**100,00**	**390,38**	**250,00**	**271,00**	**862,00**	**1.115,00**	**1.171,00**
CHELTUIELI DE CAPITAL	*70*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
Active fixe	*71.01*	*1.011,38*		*100,00*	*390,38*	*250,00*	*271,00*	*862,00*	*1.115,00*	*1.171,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*990,38*		*95,00*	*385,38*	*245,00*	*265,00*	*840,00*	*1.092,00*	*1.147,00*
Alte active fixe	*71.01.30*	*21,00*		*5,00*	*5,00*	*5,00*	*6,00*	*22,00*	*23,00*	*24,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	1.011,38		100,00	390,38	250,00	271,00	862,00	1.115,00	1.171,00
Spitale generale	66.10.06.01	1.011,38		100,00	390,38	250,00	271,00	862,00	1.115,00	1.171,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**18,00**			**18,00**			**19,00**	**20,00**	**21,00**
CHELTUIELI DE CAPITAL	*70*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Active fixe	*71.01*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	18,00			18,00			19,00	20,00	21,00
Alte servicii culturale	67.10.03.30	18,00			18,00			19,00	20,00	21,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**781,48**		**112,21**	**409,27**	**260,00**		**813,00**	**854,00**	**897,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**781,48**		**112,21**	**409,27**	**260,00**		**813,00**	**854,00**	**897,00**
CHELTUIELI DE CAPITAL	*70*	*781,48*		*112,21*	*409,27*	*260,00*		*813,00*	*854,00*	*897,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*781,48*		*112,21*	*409,27*	*260,00*		*813,00*	*854,00*	*897,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*550,00*	*578,00*	*607,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*235,77*		*91,50*	*139,27*	*5,00*		*240,00*	*252,00*	*265,00*
Alte active fixe	*71.01.30*	*295,71*		*20,71*	*270,00*	*5,00*		*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	781,48		112,21	409,27	260,00		813,00	854,00	897,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**273,40**				**148,60**	**124,80**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	273,40				148,60	124,80	336,00	143,00	149,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6.174,14**		**5.338,97**	**347,55**	**242,45**	**245,17**	**336,00**	**143,00**	**149,00**
Deficitul secțiunii de funcționare	99.10.96	6.038,76		5.323,26	227,88	242,45	245,17	336,00	143,00	149,00
Deficitul secțiunii de dezvoltare	99.10.97	135,38		15,71	119,67					

Ordonator principal de credite

Conducator compartiment financiar

Anexa nr. 5b
la HCL nr. 25/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/04

BUGETUL CREDITELOR INTERNE
PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.16)	**00.01**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
III. OPERATIUNI FINANCIARE (41.0	**00.16**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
Alte operatiuni financiare (41.07.02	**41.07**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
Sume aferente creditelor interne (41	41.07.02	985,21	103,61		332,34	549,26	1.034,00	1.086,00	1.140,00
Sume aferente creditelor interne	41.07.02.01	985,21	103,61		332,34	549,26	1.034,00	1.086,00	1.140,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.16)	**00.01**								
VENITURILE SECTIUNII DE DEZVOLTARE (00.16)	**00.01**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
III. OPERATIUNI FINANCIARE (41.07)	**00.16**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
Alte operatiuni financiare (41.07.02)	**41.07**	**985,21**	**103,61**		**332,34**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
Sume aferente creditelor interne (41.07.02.01 la 41.07.02.13)	41.07.02	985,21	103,61		332,34	549,26	1.034,00	1.086,00	1.140,00
Sume aferente creditelor interne	41.07.02.01	985,21	103,61		332,34	549,26	1.034,00	1.086,00	1.140,00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/04

Anexa nr. 5c
la HCL nr. 25/2020

BUGETUL CREDITELOR INTERNE
PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CREDITE INTERNE CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.07+ 59.07+ 63.07+ 69.07+ 79.07)	49.07	**985,21**		**103,61**	**104,29**	**228,05**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
CHELTUIELI CURENTE		*985,21*		*103,61*	*104.29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1 140,00*
TITLUL X Proiecte cu finantare di aferente cadrului financiar 2014-2		*985,21*		*103,61*	*104.29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1 140,00*
Programe din Fondul European d		*985,21*		*103,61*	*104,29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1.140,00*
Finantarea nationala	1	*115,62*		*26,89*	*33,48*	*28,05*	*27,20*	*122,00*	*127,00*	*133,00*
Cheltuieli neeligibile	3	*869,59*		*76,72*	*70,81*	*200,00*	*522,06*	*912,00*	*959,00*	*1.007,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.07+ 66.07+ 67.07+ 68.07)	**63.07**	**435,95**		**103,61**	**104.29**	**228,05**		**457,00**	**481,00**	**504,00**
Cultura, recreere si religie (67.07.03 la 67.07.50)	**67.07**	**435,95**		**103,61**	**104,29**	**228,05**		**457,00**	**481,00**	**504,00**
CHELTUIELI CURENTE	*01*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
Finantarea nationala	*58.01.01*	*88,42*		*26,89*	*33,48*	*28,05*		*93,00*	*97,00*	*101,00*
Cheltuieli neeligibile	*58.01.03*	*347,53*		*76,72*	*70,81*	*200,00*		*364,00*	*384,00*	*403,00*
Servicii recreative si sportive (67.07.05.01 la 67.07.05.03)	67.07.05	103,61		103,61				109,00	114,00	119,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	103,61		103,61				109,00	114,00	119,00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	332,34			104,29	228,05		348,00	367,00	385,00
Partea IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (70.07+ 74.07)	**69.07**	**549,26**					**549,26**	**577,00**	**605,00**	**636,00**
Locuinte, servicii si dezvoltare publica (70.07.03 la 70.07.50)	**70.07**	**549,26**					**549,26**	**577,00**	**605,00**	**636,00**
CHELTUIELI CURENTE	*01*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
Finantarea nationala	*58.01.01*	*27,20*					*27,20*	*29,00*	*30,00*	*32,00*
Cheltuieli neeligibile	*58.01.03*	*522,06*					*522,06*	*548,00*	*575,00*	*604,00*
Locuinte (70.07.03.01+ 70.07.03.30)	70.07.03	549,26					549,26	577,00	605,00	636,00
Dezvoltarea sistemului de locuinte	70.07.03.01	549,26					549,26	577,00	605,00	636,00
SECTIUNEA DE FUNCTIONARE										
CREDITE INTERNE CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.07+ 59.07+ 63.07+ 69.07+ 79.07)	**49.07**									
SECTIUNEA DE DEZVOLTARE										

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CREDITE INTERNE CHELTUIELILE SECTIUNII DE DEZVOLTARE (50.07+ 59.07+ 63.07+ 69.07+ 79.07)	**49.07**	**985,21**		**103,61**	**104,29**	**228,05**	**549,26**	**1.034,00**	**1.086,00**	**1.140,00**
CHELTUIELI CURENTE	*01*	*985,21*		*103,61*	*104,29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1.140,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*985,21*		*103,61*	*104,29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1.140,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*985,21*		*103,61*	*104,29*	*228,05*	*549,26*	*1.034,00*	*1.086,00*	*1.140,00*
Finantarea nationala	*58.01.01*	*115,62*		*26,89*	*33,48*	*28,05*	*27,20*	*122,00*	*127,00*	*133,00*
Cheltuieli neeligibile	*58.01.03*	*869,59*		*76,72*	*70,81*	*200,00*	*522,06*	*912,00*	*959,00*	*1.007,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.07+ 66.07+ 67.07+ 68.07)	**63.07**	**435,95**		**103,61**	**104,29**	**228,05**		**457,00**	**481,00**	**504,00**
Cultura, recreere si religie (67.07.03 la 67.07.50)	**67.07**	**435,95**		**103,61**	**104,29**	**228,05**		**457,00**	**481,00**	**504,00**
CHELTUIELI CURENTE	*01*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*435,95*		*103,61*	*104,29*	*228,05*		*457,00*	*481,00*	*504,00*
Finantarea nationala	*58.01.01*	*88,42*		*26,89*	*33,48*	*28,05*		*93,00*	*97,00*	*101,00*
Cheltuieli neeligibile	*58.01.03*	*347,53*		*76,72*	*70,81*	*200,00*		*364,00*	*384,00*	*403,00*
Servicii recreative si sportive (67.07.05.01 la 67.07.05.03)	67.07.05	103,61		103,61				109,00	114,00	119,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	103,61		103,61				109,00	114,00	119,00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	332,34			104,29	228,05		348,00	367,00	385,00
Partea IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU si APE (70.07+ 74.07)	**69.07**	**549,26**					**549,26**	**577,00**	**605,00**	**636,00**
Locuinte, servicii si dezvoltare publica (70.07.03 la 70.07.50)	**70.07**	**549,26**					**549,26**	**577,00**	**605,00**	**636,00**
CHELTUIELI CURENTE	*01*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*549,26*					*549,26*	*577,00*	*605,00*	*636,00*
Finantarea nationala	*58.01.01*	*27,20*					*27,20*	*29,00*	*30,00*	*32,00*
Cheltuieli neeligibile	*58.01.03*	*522,06*					*522,06*	*548,00*	*575,00*	*604,00*
Locuinte (70.07.03.01+ 70.07.03.30)	70.07.03	549,26					549,26	577,00	605,00	636,00
Dezvoltarea sistemului de locuinte	70.07.03.01	549,26					549,26	577,00	605,00	636,00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI

ROMÂNIA * JUDEȚUL HARGHITA, MUNICIPIUL GHEORGHENI * CONSILIUL LOCAL

Anexa nr. 6 la HCL nr. 25 din 20.02.2020

INSPECTORATUL JUDEȚEAN AL FINANȚELOR PUBLICE HARGHITA
D G F P
26. FEB. 2020
BRAȘOV
NR. HPG STZ 1713

LISTA

obiectivelor de investiții pe anul 2019, cu finanțare parțială sau integrală de la buget

TITLUL 70

...mii lei

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legii Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**44.558,55**			**1.884,76**				**42.673,79**	**42.673,79**			
A	**Lucrări în continuare**	**40.435,97**			**0,00**				**40.435,97**	**40.435,97**			
B	**Lucrări noi**	**744,58**			**286,00**				**458,58**	**458,58**			
C	**Alte cheltuieli de investiții**	**3.378,00**			**1.598,76**				**1.779,24**	**1.779,24**			
X.	***Din buget local***	**42.673,79**							**42.673,79**	**42.673,79**			
	Cap. 51.02 Autorități publice	**635,20**							**635,20**	**635,20**			
A	**Lucrări în continuare**	**92,00**							**92,00**	**92,00**			
1	Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni	92,00							92,00	92,00			
C.	**Alte cheltuieli de investiții**	**543,20**							**543,20**	**543,20**			
1	Reînnoirea parcului IT al Municipiului Gheorgheni	54,80							54,80	54,80			
2	Achiziție utilaj de asfaltare	148,51							148,51	148,51			
3	Achiziție ornamente de iluminat festiv	40,00							40,00	40,00			
4	Extinderea Bazei sportive din Municipiul Gheorgheni	192,39							192,39	192,39			
5	Achiziție imprimantă multifuncțională – Serviciul Financiar ITL	7,50							7,50	7,50			
6	Achiziție autoturism - Poliția Locală	35,00							35,00	35,00			
7	Achiziție cilindru compactor	65,00							65,00	65,00			
	Cap. 65.02 Învățământ	**1.195,77**							**1.195,77**	**1.195,77**			
A	**Lucrări în continuare**	**1.076,67**							**1.076,67**	**1.076,67**			
1	Extindere prin mansardare grădiniță cu program prelungit Csodavilag, municipiul Gheorgheni, județul Harghita	1.076,67							1.076,67	1.076,67			
B	**Lucrări noi**	**80,10**							**80,10**	**80,10**			
1	Lucrări la sala de sport - Școala Gimnazială Vaskertes	25,00							25,00	25,00			
2	Construire scenă festivă – Liceul Teoretic Sfântu Nicolae	25,10							25,10	25,10			
3	Branșarea bucătăriei Liceului Teoretic Salamo Ernő la rețeaua de gaze naturale	30,00							30,00	30,00			
C	**Alte cheltuieli de investitii**	**39,00**							**39,00**	**39,00**			
1	Reabilitarea Colegiului Tehnic Batthyány Ignác din Municipiul Gheorgheni	7,00							7,00	7,00			
2	Reabilitarea terenului de sport și a internatului Liceului Tehnologic „Fogarasy Mihály" din municipiul Gheorgheni	7,00							7,00	7,00			
3	Leasing microbuz - Colegiul Tehnic Batthány Ignác	15,00							15,00	15,00			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
4	Achiziție echipamente TIC – Liceul Tehnologic Fogarasy Mihály	10,00							10,00	10,00			
	Cap. 66.02 Spitale	**200,00**							**200,00**	**200,00**			
B	**Lucrări noi**	**200,00**							**200,00**	**200,00**			
1	Refacerea corpului de garaje la Stația de ambulantă Gheorgheni	200,00							200,00	200,00			
	Cap. 68.02 Asigurări și asistență socială	**25,00**							**25,00**	**25,00**			
C	**Alte cheltuieli de investitii**	**25,00**							**25,00**	**25,00**			
4	Reamenajarea bucătăriei Creșei Municipale - Proiectare în scopul obținerii avizului PSI	25,00							25,00	25,00			
	Cap. 67.02 Cultura, sport	**59,95**							**59,95**	**59,95**			
B	**Lucrări noi**	**59,95**							**59,95**	**59,95**			
1	Construire Bazin de inot didactic in Municipiul Gheorgheni	38,00							38,00	38,00			
2	Consolidarea, modernizarea, extinderea și dotarea Patinoarului Artificial din Municipiul Gheorgheni, județul Harghita	21,95							21,95	21,95			
	Cap. 70.02 Locuințe,serv.și dezv.publ.	**483,20**							**483,20**	**483,20**			
C	**Alte cheltuieli de investitii**	**483,20**							**483,20**	**483,20**			
1	Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa I	20,00							20,00	20,00			
2	Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa II	20,00							20,00	20,00			
3	Plan Urbanistic Zonal - Cartierul Florilor, Zona Centrului Cultural și sensul giratoriu de la intersecția Bulevardelor Frăției și Lacu-Roșu, delimitat de străzile Kossuth Lajos și Nicolae Bălcescu.	8,00							8,00	8,00			
4	Achiziție contoare de apă cu radiofrecvență pentru bloc de locuințe ANL nr. 47	28,00							28,00	28,00			
5	Plan Urbanistic Zonal - Cartierul Florilor, Zona Vest	7,00							7,00	7,00			
6	Regulament local de urbanism pentru zone protejate	5,00							5,00	5,00			
7	Executarea planului de parcelare în zona industrială - Tarla 115	10,00							10,00	10,00			
8	Înregistrare sistematică în sectoare cadastrale	385,20							385,20	385,20			
	Cap. 74.02 Protectia mediului	**31.385,59**							**31.385,59**	**31.385,59**			
A	**Lucrări în continuare**	**31.111,50**							**31.111,50**	**31.111,50**			
1	Extindere și modernizare rețea de apă potabilă in municipiul Gheorghen	4.916,87							4.916,87	4.916,87			
2	Extindere și modernizare rețea de canalizare menajeră în municipiul Gheorgheni, județul Harghita	15.673,00							15.673,00	15.673,00			

0.		2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
3	Ecologizarea Stațiunii Turistice Lacu Roșu și dezvoltarea infrastructurii pentru turism – Etapa II, a) sistem de alimentare cu apă, b) sistem de canalizare menajeră	10.521,63							10.521,63	10.521,63			
B	**Lucrări noi**	**66,53**							**66,53**	**66,53**			
1	Punere în funcțiune rețea de apă potabilă în strada Dózsa György	66,53							66,53	66,53			
C	**Alte cheltuieli de investitii**	**207,56**							**207,56**	**207,56**			
1	Achiziție generatoare electrice și stație electrică de transformare la stația de tratare apă și stația de epurare	146,00							146,00	146,00			
2	Reabilitare rețea de canalizare menajeră la Clubul Sportiv Gheorgheni – proiectare	12,56							12,56	12,56			
3	Extindere statie de epurare a Municipiului Gheorgheni - proiectare	27,00							27,00	27,00			
4	Sistem de colectare deșeuri plastice Pârâul Belchia	22,00							22,00	22,00			
	Cap. 81.02 Combustibil si energie	**396,48**							**396,48**	**396,48**			
A	**Lucrări în continuare**	**379,34**							**379,34**	**379,34**			
1	Modernizarea și extinderea SACET în Municipiul Gheorgheni	375,34							375,34	375,34			
2	Racordarea Gradinitei Pitypang la rețeaua publică de alimentare cu energie electrică	4,00							4,00	4,00			
C	**Alte cheltuieli de investiții**	**17,14**							**17,14**	**17,14**			
1	Extindere rețea de gaze naturale în Municipiul Gheorgheni	17,14							17,14	17,14			
	Cap. 83.02 Agricultura, silvicultura	**40,00**							**40,00**	**40,00**			
C	**Alte cheltuieli de investiții**	**40,00**							**40,00**	**40,00**			
1	Împădurire, descoplesire, curățire	40,00							40,00	40,00			
	Cap. 84.02 Transporturi si comunicatii	**8.151,60**							**8.151,60**	**8.151,60**			
A.	**Lucrări în continuare**	**7.776,46**							**7.776,46**	**7.776,46**			
1	Reabilitarea străzilor Arany János, Fogarasy Mihály, Cloșca,reabilitare parțială strada Rakoczi Ferenc - proiectare și lucrare	253,43							253,43	253,43			
2	Reabilitarea străzilor Miron Cristea, Fejer David, Rozelor și Constructorilor din municipiul Gheorgheni	3.191,03							3.191,03	3.191,03			
3	Reabilitarea și modernizarea străzilor Dozsa Gyorgy, Belchiei, Pescarilor	4.332,00							4.332,00	4.332,00			
B	**Lucrări noi**	**52,00**							**52,00**	**52,00**			
1	Amenajare pasaj pietonal intre strada Biserica Armeana si bulevardul Lacu Rosu - lucrare	52,00							52,00	52,00			
C	**Alte cheltuieli de investiții**	**323,14**							**323,14**	**323,14**			
1	Reconfigurarea infrastructurii urbane în Municipiul Gheorgheni	3,14							3,14	3,14			
2	Achiziție sistem taxare parcări	320,00							320,00	320,00			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Cap. 87.02 Alte actiuni economice	**101,00**							**101,00**	**101,00**			
C	**Alte cheltuieli de investiții**	**101,00**							**101,00**	**101,00**			
1	Manual de brand al Primăriei Municipiului Gheorgheni	56,00							56,00	56,00			
2	Avizare PSI clădiri publice	45,00							45,00	45,00			
X.	***Din venit propriu***	**1.884,76**			**1.884,76**								
	Cap. 65.10 Învățământ	**73,90**			**73,90**								
C	**Alte cheltuieli de investitii**	**73,90**			**73,90**								
1	Achiziție autoturism - Liceul Teoretic Salamon Ernő	62,40			62,40								
2	Achiziție laptop si videoproiector - Liceul Tehnologic Fogarassy Mihály	11,50			11,50								
	Cap. 66.10 Spital	**1.011,38**			**1.011,38**								
C	**Alte cheltuieli de investitii**	**1.011,38**			**1.011,38**								
1	Spital Municipal: cofinantare Min. Sanatatii	1.011,38			1.011,38								
	Cap. 67.10 Cultura, sport	**18,00**			**18,00**								
C	**Alte cheltuieli de investitii**	**18,00**			**18,00**								
1	Achiziție elevator scări pentru persoane cu dizabilități – Biblioteca Municipală Gheorgheni	18,00			18,00								
	Cap. 70.10 Locuințe,serv.și dezv.publ.	**781,48**			**781,48**								
B	**Lucrări noi**	**286,00**			**286,00**								
1	Reparații centrale termice	80,00			80,00								
2	Achiziții și înnoire a sistemului de supraveghere din centrala termică Cimitirului 10	16,00			16,00								
3	Achiziții sistem de supraveghere la sediul din cart Florilor	20,00			20,00								
4	Reabilitarea sistemelor de iluminat interioare și exterioare, instalații sanitare ale centralelor termice	50,00			50,00								
5	Reparații cazane pe biomasă și sistemul de distribuție	120,00			120,00								
C	**Alte cheltuieli de investiții**	**495,48**			**495,48**								
1	Amenajare parcări pe Bulevardul Lacu Roșu - proiectare	10,71			10,71								
2	Concept de dezvoltare Piața agroalimentară	5,00			5,00								
3	Achiziții mașini și echipamente	184,77			184,77								
4	Achiziție echipament de protecție costum anticaloric	15,00			15,00								
5	Achiziție modul nou și actualizare site www.splt.ro	20,00			20,00								
6	Achiziție soft pt citire contoare termice	20,60			20,60								
7	Achiziție modul soft și receptor radio	9,40			9,40								
8	Achiziții modul soft navigare cazane scada	50,00			50,00								
9	Achiziție program de gestionare producției	120,00			120,00								
10	Achiziție module noi și actualizare a modulelor existente a softului de facturare	60,00			60,00								

Ordonator prin
Primar N

Compartiment buget
finantari plati

Șef servi
Duka Em

JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI

Anexa nr. 6 la HCL nr. 25 din 20.0.2020

LISTA

obiectivelor de investiții pe anul 2019, cu finanțare parțială sau integrală de la buget

TITLUL 58

- mii lei -

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legi Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**19.011,40**							**19.011,40**	**19.011,40**			
A	**Lucrări în continuare**	**9.166,22**							**9.166,22**	**9.166,22**			
B	**Lucrări noi**	**9.164,68**							**9.164,68**	**9.164,68**			
C	**Alte cheltuieli de investiți**	**680,50**							**680,50**	**680,50**			
X.	***Din buget local***	**19.011,40**							**19.011,40**	**19.011,40**			
	Cap. 51.02 Autorități publice	**635,02**							**635,02**	**635,02**			
C	**Alte cheltuieli de investiți**	**635,02**							**635,02**	**635,02**			
1	Eficientizarea proceselor interne ale Primariei si a interactiunii cu cetatenii prin Implementarea unui sistem informatic integrat si a unui portal de servicii electronice	635,02							635,02	635,02			
	Cap. 66.02 Spital	**9.164,68**							**9.164,68**	**9.164,68**			
B	**Lucrări noi**	**9.164,68**							**9.164,68**	**9.164,68**			
1	Reabilitarea, modernizarea și dotarea Ambulatoriului de specialitate din Municipiul Gheorgheni	9.164,68							9.164,68	9.164,68			
	Cap. 67.02 Cultură, sport	**4.781,53**							**4.781,53**	**4.781,53**			
A	**Lucrări în continuare**	**4.781,53**							**4.781,53**	**4.781,53**			
1	Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat	1.433,58							1.433,58	1.433,58			
2	Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni	3.347,95							3.347,95	3.347,95			
	Cap. 70.02 Locuințe,serv.și dezv.publ.	**3.025,34**							**3.025,34**	**3.025,34**			
A	**Lucrări în continuare**	**3.009,86**							**3.009,86**	**3.009,86**			
1	Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni	1.881,83							1.881,83	1.881,83			
2	Eficientizarea energetică a Casei de Cultură din Municipiul Gheorgheni	1.128,03							1.128,03	1.128,03			
C	**Alte cheltuieli de investiți**	**15,48**							**15,48**	**15,48**			
1	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 1	3,87							3,87	3,87			
2	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 2	3,87							3,87	3,87			
3	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 3	7,74							7,74	7,74			

0.	1.	2.	3.	4.	5.	6.		8.	9.	10.	11.	12.	13.
	Cap. 81.02 Combustibil si energie	**1.374,83**							**1.374,83**	**1.374,83**			
A	**Lucrări în continuare**	**1.374,83**							**1.374,83**	**1.374,83**			
1	Eficientizarea iluminatului public din Municipiul Gheorghen	1.374,83							1.374,83	1.374,83			
	Cap. 87.02 Alte actiuni economice	**30,00**							**30,00**	**30,00**			
C	**Alte cheltuieli de investiti**	**30,00**							**30,00**	**30,00**			
1	Rețea de bune practici - Come In	30,00							30,00	30,00			

Ordonator principal de credite
Pl

Compartiment buget
finantari plati

Șef serviciu

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI

Anexa nr. 6 la HCL nr. 25 din 20.0.2020

LISTA

obiectivelor de investiții pe anul 2019, finanțat din credite interne

TITLUL 58

- mii lei -

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legii Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**985,21**				**985,21**							
A	**Lucrări în continuare**	**985,21**				**985,21**							
B	**Lucrări noi**	**0,00**				**0,00**							
C	**Alte cheltuieli de investiții**	**0,00**				**0,00**							
X.	***Din credite interne***	**985,21**				**985,21**							
	Cap. 67.07 Cultură, sport	**435,95**				**435,95**							
A	**Lucrări în continuare**	**435,95**				**435,95**							
1	Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat - credit	103,61				103,61							
2	Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni - credit	332,34				332,34							
	Cap. 70.07 Locuințe,serv.și dezv.publ.	**549,26**				**549,26**							
A	**Lucrări în continuare**	**549,26**				**549,26**							
1	Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni - credit	549,26				549,26							

Ordonator principal de credite
Primar, Nagy Zoltán

Compartiment buget
finantari plati

Șef serviciu
Du