ROMÂNIA
JUDEŢUL HARGHITA
MUNICIPIUL GHEORGHENI

CONSILIUL LOCAL

HOTĂRÂREA nr.135/2022

privind modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2022

Consiliul Local al Municipiului Gheorgheni,

în şedinţa extraordinară din data de 13 septembrie 2022,
Având în vedere:

- Referatul de aprobare nr.14912/2022 al primarului Municipiului Gheorgheni;
- Raportul de specialitate nr.14913/2022 al Direcţiei economice din cadrul aparatului de specialitate al primarului Municipiului Gheorgheni;
- Adresa nr.97281/2022 a Consiliului Judeţean Harghita – Direcţia economică – privind H.C.J. Harghita nr.252/2022 – înregistrată la Municipiul Gheorgheni cu nr.14904/2022
- Decizia nr.17/2022 a şefului administraţiei al Administraţiei Judeţene a Finanţelor Publice Harghita,
- Adresa nr.774/2022, respectiv Nota de fundamentare a Teatrului Figura Stúdió Színház din Gheorgheni – înregistrată la Municipiul Gheorgheni cu nr.14904/2022
- Adresa, Nota de fundamentare nr.1492/11.08.2022 al "Colegiului Tehnic Batthyany Ignac" -înregistrată la Municipiul Gheorgheni cu nr. 13103/2022;
- Dispoziţia primarului nr.906/2022 privind modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni, pe anul 2022, prin virări de credite în cadrul aceluiaşi capitol bugetar;
- H.C.L. nr.28/2022, privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2022 şi estimări pentru anii 2023–2025, cu modificările ulterioare,

Ţinând cont de avizul comisiei de specialitate *pentru prognoză şi programe de dezvoltare economică, buget, finanţe, administrarea domeniului public şi privat al municipiului* – constituite în cadrul Consiliului Local al Municipiului Gheorgheni,
În conformitate cu prevederile:

- Legii nr.317/2021 a bugetului de stat pe anul 2022, rectificată prin O.G. nr.19/2022;
- art.19, alin. (1), lit.a),b), art.20, alin. (1), lit.c), art.49 din Legea nr.273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;
- H.G. nr.1072/26.08.2022, privind repartizarea sumelor corespunzătoare cotei prevăzute la art.6 alin.(1) lit.(e) din Legea bugetului de stat pe anul 2022 nr.317/2021, pentru finanţarea instituţiilor publice de spectacole din subordinea autorităţilor administraţiei publice locale ale unităţilor administrativ – teritoriale din judeţe, respectiv teatre, opere şi filarmonici;

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, cu modificările şi completările ulterioare,

H O T Ă R Ă Ş T E:

Art.1 – Se aprobă modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni, la **venituri**, conform **Anexei nr.1,** după cum urmează:

mii lei

	Trim. III
Venituri, din care:	**2.264,86**
Secţiunea de funcţionare:	**2.114,86**
cod 04.02.06 Sume repartizate pt finantarea institutiilor de spectacole si concerte	1265,86
cod 11.02.02 Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor	818,00
cod 43.02.30 Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	31,00
Secţiunea de dezvoltare :	**150,00**
Cod 42.02.79.02 Subvenţii pentru finanţarea liceelor tehnologice cu profil preponderent agricol, pentru secţiunea de dezvoltare	150,00

Art.2 – Se aprobă modificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni, la **cheltuieli** conform **Anexei nr.2,** după cum urmează:

	Trim. III
Cheltuieli, din care:	**2.264,86**
Secţiunea de funcţionare:	**2.114,86**
Cap. 65.02 – Invăţământ	**849,00**
Subcapitol 65.02.03.02 - Învăţământ primar	**71,40**
cod 57.02 Ajutoare sociale	**-66,00**
Şcoala Gimnazială Vaskertes	4,00
Şcoala Gimnazială Kos Karoly	-70,00
cod 59.01 Burse	**137,40**
Şcoala Gimnazială Fogarasy Mihaly	57,40
Şcoala Gimnazială Vaskertes	40,00
Şcoala Gimnazială Kos Karoly	40,00
Subcapitol 65.02.04.01 - Învăţământ gimnazial	**204,60**
cod 20 - Bunuri şi servicii	**5,00**
Şcoala Gimnazială Fogarasy Mihaly	2,00
Şcoala Gimnazială Vaskertes	2,00
Şcoala Gimnazială Kos Karoly	1,00
cod 57.02 Ajutoare sociale	**-59,00**
Şcoala Gimnazială Vaskertes	10,00
Şcoala Gimnazială Kos Karoly	-69,00
cod 59.01 Burse	**258,60**
Şcoala Gimnazială Fogarasy Mihaly	151,60
Şcoala Gimnazială Vaskertes	74,00
Şcoala Gimnazială Kos Karoly	33,00
Subcapitol 65.02.04.02 - Învăţământ liceal	**574,00**
cod 20 - Bunuri şi servicii	**4,00**
Liceul Teoretic Salamon Erno	1,00
Liceul Teoretic Sfantu Nicolae	1,00
Colegiul Tehnic Batthyany Ignac	1,00
Liceul Tehnologic Fogarasy Mihaly	1,00

cod 57.02 Ajutoare sociale	**15,00**
Liceul Teoretic Salamon Erno	13,00
Liceul Teoretic Sfantu Nicolae	0,00
Colegiul Tehnic Batthyany Ignac	3,00
Liceul Tehnologic Fogarasy Mihaly	-1,00
cod 59.01 Burse	**555,00**
Liceul Teoretic Salamon Erno	316,00
Liceul Teoretic Sfantu Nicolae	123,00
Colegiul Tehnic Batthyany Ignac	96,00
Liceul Tehnologic Fogarasy Mihaly	20,00
Subcapitol 65.02.04.03 - Învţământ profesional	**-1,00**
cod 57.02 Ajutoare sociale	**-2,00**
Liceul Tehnologic Fogarasy Mihaly	-2,00
59.01. Burse	**1,00**
Liceul Tehnologic Fogarasy Mihaly	1,00
Cap. 67.02 - Cultura, recreere si religie	**1265,86**
Subcapitol 67.02.03.04 - Institutii publice de spectacole	1265,86
51.01.01 - Transferuri catre institutii publice - *„Teatrul Figura Stúdió Szinház"*	1265,86
Secţiunea de dezvoltare :	**150,00**
Cap. 65.02 – Invatamant	**150,00**
Subcapitol 65.02.04.02 - Învăţământ preuniversitar	150,00
cod 70 – Cheltuieli de capital - *Colegiul Tehnic „Batthany Ignac"*	150,00

Art.3 – Se aprobă modificarea bugetului instituţiilor publice şi activităţilor finanantate din venituri proprii şi subvenţii, la **venituri,** conform **Anexei nr.3**, după cum urmează:

	Trim. III
Venituri, din care:	**1.265,86**
Secţiunea de functionare	**1.265,86**
Cod 43.10.09 – Subvenţii pentru institutii publice	1.265,86

Art.4 – Se aprobă modificarea bugetului instituţiilor publice şi activităţilor finanantate din venituri proprii şi subvenţii, la **cheltuieli,** conform **Anexei nr.4**, după cum urmează:

Cheltuieli, din care:	**1.265,86**
Secţiunea de functionare	**1.265,86**
Cap. 67.10 – Cultura, recreere si religie	**1.265,86**
Subcapitol 67.10.03.04 – „Teatrul Figura Stúdió Szinház"	1.265,86
10 - Cheltuieli de personal	603,50
20 - Bunuri si servicii	663,99
85.01.01 - Plati efectuate in anii precedenti si recuperate in anul curent	-1,63

Art.5 – Se aprobă modificarea Listei obiectivelor de investiţii pe anul 2022, cu finanţare parţială sau integrală de la buget – Titlul 70 – conform **Anexei nr.5.**

Art.6 – Se aprobă Bugetul general al U.A.T. Municipiul Gheorgheni, conform **Anexei nr.6** la prezenta.

Art.7 – Anexele nr. 1 – 6 fac parte integrantă din prezenta hotărâre.

Art.8 – 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.9 – (1) Prezenta hotărâre se comunică prin intermediul secretarului general, în termenul prevăzut de lege:

a) Prefectului Județului Harghita,
b) Primarului Municipiului Gheorgheni,
c) Direcției economice şi Serviciului achiziții publice, investiții, programe şi proiecte din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
d) Unităților/instituțiilor publice interesate,

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

Gheorgheni, la data de 13 septembrie 2022

PREŞEDINTE DE ŞEDINȚĂ,

Doboș Cornelia

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUNICIPIULUI,

Selyem-Hideg Norbert-Vencel

Redactată în 12 exemplare originale

Anexa 1

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

Venit Sursa 02 HCL 135-13.09.2022

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**168.553,28**	**30.024,05**	**63.082,85**	**49.479,21**	**25.967,17**	**157.146,00**	**161.460,00**	**165.657,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**36.400,78**	**8.136,74**	**15.973,29**	**7.410,55**	**4.880,20**	**34.942,00**	**36.159,00**	**37.232,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**44.107,53**	**10.035,74**	**17.426,44**	**9.753,55**	**6.891,80**	**42.036,00**	**42.755,00**	**43.736,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**34.471,86**	**9.561,63**	**8.742,58**	**9.473,49**	**6.694,16**	**32.045,00**	**32.475,00**	**33.189,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**16.777,86**	**4.000,89**	**4.440,75**	**4.846,47**	**3.489,75**	**15.601,00**	**15.982,00**	**16.395,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**16.777,86**	**4.000,89**	**4.440,75**	**4.846,47**	**3.489,75**	**15.601,00**	**15.982,00**	**16.395,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**156,00**	**39,25**	**39,25**	**39,25**	**38,25**	**159,00**	**164,00**	**168,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	156,00	39,25	39,25	39,25	38,25	159,00	164,00	168,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**16.621,86**	**3.961,64**	**4.401,50**	**4.807,22**	**3.451,50**	**15.442,00**	**15.818,00**	**16.227,00**
Cote defalcate din impozitul pe venit	04.02.01	14.670,00	3.877,64	3.967,50	3.457,36	3.367,50	15.213,00	15.654,00	16.061,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	336,00	84,00	84,00	84,00	84,00	229,00	164,00	166,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,00		350,00					
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	1.265,86			1.265,86				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**6.203,00**	**2.795,89**	**1.545,48**	**1.349,57**	**512,06**	**6.432,00**	**6.619,00**	**6.791,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**6.203,00**	**2.795,89**	**1.545,48**	**1.349,57**	**512,06**	**6.432,00**	**6.619,00**	**6.791,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	4.337,00	1.956,26	1.086,83	1.011,53	282,38	4.497,00	4.628,00	4.749,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.354,00	626,43	281,08	338,50	107,99	1.404,00	1.445,00	1.483,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.983,00	1.329,83	805,75	673,03	174,39	3.093,00	3.183,00	3.266,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.721,00	761,00	427,07	318,50	214,43	1.785,00	1.837,00	1.884,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	734,00	383,50	180,32	133,50	36,68	761,00	783,00	803,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	430,00	161,25	107,50	83,75	77,50	446,00	459,00	471,00
Impozitul pe terenul din extravilan *)	07.02.02.03	557,00	216,25	139,25	101,25	100,25	578,00	595,00	610,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	145,00	78,63	31,58	19,54	15,25	150,00	154,00	158,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**11.428,00**	**2.727,05**	**2.750,05**	**3.264,85**	**2.686,05**	**9.947,00**	**9.807,00**	**9.934,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**9.119,00**	**1.964,00**	**1.988,00**	**2.793,00**	**2.374,00**	**7.552,00**	**7.343,00**	**7.405,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8.391,00	1.757,00	1.819,00	2.605,00	2.210,00	7.204,00	7.272,00	7.334,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	728,00	207,00	169,00	188,00	164,00	348,00	71,00	71,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**2,00**	**2,00**				**2,00**	**2,00**	**2,00**
Impozit pe spectacole	15.02.01	2,00	2,00				2,00	2,00	2,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**2.307,00**	**761,05**	**762,05**	**471,85**	**312,05**	**2.393,00**	**2.462,00**	**2.527,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.745,00	623,85	505,85	359,45	255,85	1.810,00	1.862,00	1.911,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1.209,00	402,25	352,25	252,25	202,25	1.254,00	1.290,00	1.324,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	536,00	221,60	153,60	107,20	53,60	556,00	572,00	587,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	287,00	72,20	128,70	57,40	28,70	298,00	307,00	315,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	275,00	65,00	127,50	55,00	27,50	285,00	293,00	301,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**63,00**	**37,80**	**6,30**	**12,60**	**6,30**	**65,00**	**67,00**	**69,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**63,00**	**37,80**	**6,30**	**12,60**	**6,30**	**65,00**	**67,00**	**69,00**
Alte impozite si taxe	18.02.50	63,00	37,80	6,30	12,60	6,30	65,00	67,00	69,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**9.635,67**	**474,11**	**8.683,86**	**280,06**	**197,64**	**9.991,00**	**10.280,00**	**10.547,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**271,00**	**27,10**	**162,60**	**54,20**	**27,10**	**281,00**	**289,00**	**297,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**271,00**	**27,10**	**162,60**	**54,20**	**27,10**	**281,00**	**289,00**	**297,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	271,00	27,10	162,60	54,20	27,10	281,00	289,00	297,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	271,00	27,10	162,60	54,20	27,10	281,00	289,00	297,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**9.364,67**	**447,01**	**8.521,26**	**225,86**	**170,54**	**9.710,00**	**9.991,00**	**10.250,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**309,00**	**83,60**	**93,60**	**54,20**	**77,60**	**320,00**	**329,00**	**337,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	303,00	80,00	93,00	53,00	77,00	314,00	323,00	331,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,00	2,40	0,40	0,80	0,40	4,00	4,00	4,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	2,00	1,20	0,20	0,40	0,20	2,00	2,00	2,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**32,00**	**19,20**	**3,20**	**6,40**	**3,20**	**33,00**	**34,00**	**35,00**
Taxe extrajudiciare de timbru	34.02.02	1,00	0,60	0,10	0,20	0,10	1,00	1,00	1,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	31,00	18,60	3,10	6,20	3,10	32,00	33,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**649,00**	**289,40**	**164,90**	**129,80**	**64,90**	**673,00**	**692,00**	**710,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	545,00	227,00	154,50	109,00	54,50	565,00	581,00	596,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	545,00	227,00	154,50	109,00	54,50	565,00	581,00	596,00
Alte amenzi, penalitati si confiscari	35.02.50	104,00	62,40	10,40	20,80	10,40	108,00	111,00	114,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**8.374,67**	**54,81**	**8.259,56**	**35,46**	**24,84**	**8.684,00**	**8.936,00**	**9.168,00**
Taxe speciale	36.02.06	61,00	36,60	6,10	12,20	6,10	63,00	65,00	67,00
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	8.229,67		8.229,67			8.534,00	8.781,00	9.009,00
Alte venituri	36.02.50	84,00	18,21	23,79	23,26	18,74	87,00	90,00	92,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.629,40		-656,76	162,91	-2.135,55	-1.487,00	-991,00	-1.058,00
Varsaminte din sectiunea de functionare	37.02.04	2.629,40		656,76	-162,91	2.135,55	1.487,00	991,00	1.058,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**1.412,25**	**65,00**	**534,85**	**450,00**	**362,40**	**458,00**	**747,00**	**901,00**
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**1.412,25**	**65,00**	**534,85**	**450,00**	**362,40**	**458,00**	**747,00**	**901,00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1.412,25	65,00	534,85	450,00	362,40	458,00	747,00	901,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**2.471,78**	**300,00**	**2.171,78**			**2.563,00**	**2.637,00**	**2.706,00**
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**2.471,78**	**300,00**	**2.171,78**			**2.563,00**	**2.637,00**	**2.706,00**
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	300,00	200,00			518,00	533,00	547,00
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	1.971,78		1.971,78			2.045,00	2.104,00	2.159,00
IV. SUBVENTII (00.18)	**00.17**	**79.202,17**	**15.454,49**	**20.675,33**	**28.677,86**	**14.394,49**	**68.486,00**	**70.453,00**	**72.279,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**79.202,17**	**15.454,49**	**20.675,33**	**28.677,86**	**14.394,49**	**68.486,00**	**70.453,00**	**72.279,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**78.735,09**	**15.408,49**	**20.375,25**	**28.601,86**	**14.349,49**	**68.144,00**	**70.121,00**	**71.943,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**8.305,50**	**4.226,70**	**1.035,45**	**1.888,90**	**1.154,45**	**7.305,00**	**7.517,00**	**7.712,00**
Retehnologizarea centralelor termice si electrice de termoficare (42.02.01.01+ 42.02.01.02)	42.02.01	7.044,50	4.226,70	704,45	1.408,90	704,45	7.305,00	7.517,00	7.712,00
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	7.044,50	4.226,70	704,45	1.408,90	704,45	7.305,00	7.517,00	7.712,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (42.02.16.01 la 42.02.16.03)	42.02.16	1.261,00		331,00	480,00	450,00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	1.261,00		331,00	480,00	450,00			
B. Curente (42.02.21 la 42.02.91)	**00.20**	**70.429,59**	**11.181,79**	**19.339,80**	**26.712,96**	**13.195,04**	**60.839,00**	**62.604,00**	**64.231,00**
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	1.769,45	1.032,20		737,25		1.070,00	1.101,00	1.130,00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	173,67	78,54	46,17	48,96		32,00	33,00	34,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1.457,56	583,02	364,25	364,25	146,04	1.511,00	1.555,00	1.595,00
Finantarea programului nationala de dezvoltare locala	42.02.65	61.641,20	8.540,30	16.915,00	23.458,40	12.727,50	52.794,00	54.325,00	55.737,00
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	5.237,71	947,73	2.014,38	1.954,10	321,50	5.432,00	5.590,00	5.735,00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (42.02.79.01+ 42.02.79.02)	42.02.79	150,00			150,00				
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	150,00			150,00				
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**467,08**	**46,00**	**300,08**	**76,00**	**45,00**	**342,00**	**332,00**	**336,00**
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	213,00	46,00	46,00	76,00	45,00	182,00	182,00	182,00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	254,08		254,08			160,00	150,00	154,00
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**	**41.359,55**	**4.168,82**	**22.274,45**	**10.597,80**	**4.318,48**	**43.603,00**	**44.868,00**	**46.035,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	41.359,55	4.168,82	22.274,45	10.597,80	4.318,48	43.603,00	44.868,00	46.035,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	35.236,98	2.375,42	18.841,98	10.000,00	4.019,58	39.790,00	40.944,00	42.009,00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2.989,08	1.793,40	298,98	597,80	298,90	3.100,00	3.190,00	3.273,00
Prefinantare	48.02.01.03	3.133,49		3.133,49			713,00	734,00	753,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**37.616,22**	**12.075,50**	**9.450,51**	**11.142,92**	**4.947,29**	**35.488,00**	**36.537,00**	**37.311,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**29.388,26**	**8.071,74**	**7.865,53**	**6.797,64**	**6.653,35**	**27.437,00**	**27.622,00**	**28.380,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**33.248,46**	**10.035,74**	**8.540,01**	**9.916,46**	**4.756,25**	**32.015,00**	**32.983,00**	**33.669,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**34.471,86**	**9.561,63**	**8.742,58**	**9.473,49**	**6.694,16**	**32.045,00**	**32.475,00**	**33.189,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**16.777,86**	**4.000,89**	**4.440,75**	**4.846,47**	**3.489,75**	**15.601,00**	**15.982,00**	**16.395,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**16.777,86**	**4.000,89**	**4.440,75**	**4.846,47**	**3.489,75**	**15.601,00**	**15.982,00**	**16.395,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**156,00**	**39,25**	**39,25**	**39,25**	**38,25**	**159,00**	**164,00**	**168,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	156,00	39,25	39,25	39,25	38,25	159,00	164,00	168,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**16.621,86**	**3.961,64**	**4.401,50**	**4.807,22**	**3.451,50**	**15.442,00**	**15.818,00**	**16.227,00**
Cote defalcate din impozitul pe venit	04.02.01	14.670,00	3.877,64	3.967,50	3.457,36	3.367,50	15.213,00	15.654,00	16.061,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	336,00	84,00	84,00	84,00	84,00	229,00	164,00	166,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,00		350,00					
Sume repartizate pentru finantarea institutiilor de spectacole si concerte	04.02.06	1.265,86			1.265,86				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**6.203,00**	**2.795,89**	**1.545,48**	**1.349,57**	**512,06**	**6.432,00**	**6.619,00**	**6.791,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**6.203,00**	**2.795,89**	**1.545,48**	**1.349,57**	**512,06**	**6.432,00**	**6.619,00**	**6.791,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	4.337,00	1.956,26	1.086,83	1.011,53	282,38	4.497,00	4.628,00	4.749,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.354,00	626,43	281,08	338,50	107,99	1.404,00	1.445,00	1.483,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.983,00	1.329,83	805,75	673,03	174,39	3.093,00	3.183,00	3.266,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.721,00	761,00	427,07	318,50	214,43	1.785,00	1.837,00	1.884,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	734,00	383,50	180,32	133,50	36,68	761,00	783,00	803,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	430,00	161,25	107,50	83,75	77,50	446,00	459,00	471,00
Impozitul pe terenul din extravilan *)	07.02.02.03	557,00	216,25	139,25	101,25	100,25	578,00	595,00	610,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	145,00	78,63	31,58	19,54	15,25	150,00	154,00	158,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**11.428,00**	**2.727,05**	**2.750,05**	**3.264,85**	**2.686,05**	**9.947,00**	**9.807,00**	**9.934,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**9.119,00**	**1.964,00**	**1.988,00**	**2.793,00**	**2.374,00**	**7.552,00**	**7.343,00**	**7.405,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8.391,00	1.757,00	1.819,00	2.605,00	2.210,00	7.204,00	7.272,00	7.334,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	728,00	207,00	169,00	188,00	164,00	348,00	71,00	71,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**2,00**	**2,00**				**2,00**	**2,00**	**2,00**
Impozit pe spectacole	15.02.01	2,00	2,00				2,00	2,00	2,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**2.307,00**	**761,05**	**762,05**	**471,85**	**312,05**	**2.393,00**	**2.462,00**	**2.527,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.745,00	623,85	505,85	359,45	255,85	1.810,00	1.862,00	1.911,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	1.209,00	402,25	352,25	252,25	202,25	1.254,00	1.290,00	1.324,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	536,00	221,60	153,60	107,20	53,60	556,00	572,00	587,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	287,00	72,20	128,70	57,40	28,70	298,00	307,00	315,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	275,00	65,00	127,50	55,00	27,50	285,00	293,00	301,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**63,00**	**37,80**	**6,30**	**12,60**	**6,30**	**65,00**	**67,00**	**69,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**63,00**	**37,80**	**6,30**	**12,60**	**6,30**	**65,00**	**67,00**	**69,00**
Alte impozite si taxe	18.02.50	63,00	37,80	6,30	12,60	6,30	65,00	67,00	69,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-1.223,40**	**474,11**	**-202,57**	**442,97**	**-1.937,91**	**-30,00**	**508,00**	**480,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**271,00**	**27,10**	**162,60**	**54,20**	**27,10**	**281,00**	**289,00**	**297,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**271,00**	**27,10**	**162,60**	**54,20**	**27,10**	**281,00**	**289,00**	**297,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	271,00	27,10	162,60	54,20	27,10	281,00	289,00	297,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	271,00	27,10	162,60	54,20	27,10	281,00	289,00	297,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-1.494,40**	**447,01**	**-365,17**	**388,77**	**-1.965,01**	**-311,00**	**219,00**	**183,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**309,00**	**83,60**	**93,60**	**54,20**	**77,60**	**320,00**	**329,00**	**337,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	303,00	80,00	93,00	53,00	77,00	314,00	323,00	331,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	4,00	2,40	0,40	0,80	0,40	4,00	4,00	4,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	2,00	1,20	0,20	0,40	0,20	2,00	2,00	2,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**32,00**	**19,20**	**3,20**	**6,40**	**3,20**	**33,00**	**34,00**	**35,00**
Taxe extrajudiciare de timbru	34.02.02	1,00	0,60	0,10	0,20	0,10	1,00	1,00	1,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	31,00	18,60	3,10	6,20	3,10	32,00	33,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**649,00**	**289,40**	**164,90**	**129,80**	**64,90**	**673,00**	**692,00**	**710,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	545,00	227,00	154,50	109,00	54,50	565,00	581,00	596,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	545,00	227,00	154,50	109,00	54,50	565,00	581,00	596,00
Alte amenzi, penalitati si confiscari	35.02.50	104,00	62,40	10,40	20,80	10,40	108,00	111,00	114,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**145,00**	**54,81**	**29,89**	**35,46**	**24,84**	**150,00**	**155,00**	**159,00**
Taxe speciale	36.02.06	61,00	36,60	6,10	12,20	6,10	63,00	65,00	67,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte venituri	36.02.50	84,00	18,21	23,79	23,26	18,74	87,00	90,00	92,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-2.629,40**		**-656,76**	**162,91**	**-2.135,55**	**-1.487,00**	**-991,00**	**-1.058,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.629,40		-656,76	162,91	-2.135,55	-1.487,00	-991,00	-1.058,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**500,00**	**300,00**	**200,00**			**518,00**	**533,00**	**547,00**
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**500,00**	**300,00**	**200,00**			**518,00**	**533,00**	**547,00**
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	300,00	200,00			518,00	533,00	547,00
IV. SUBVENTII (00.18)	**00.17**	**3.867,76**	**1.739,76**	**710,50**	**1.226,46**	**191,04**	**2.955,00**	**3.021,00**	**3.095,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**3.867,76**	**1.739,76**	**710,50**	**1.226,46**	**191,04**	**2.955,00**	**3.021,00**	**3.095,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**3.400,68**	**1.693,76**	**410,42**	**1.150,46**	**146,04**	**2.613,00**	**2.689,00**	**2.759,00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**3.400,68**	**1.693,76**	**410,42**	**1.150,46**	**146,04**	**2.613,00**	**2.689,00**	**2.759,00**
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	42.02.32	1.769,45	1.032,20		737,25		1.070,00	1.101,00	1.130,00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	173,67	78,54	46,17	48,96		32,00	33,00	34,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1.457,56	583,02	364,25	364,25	146,04	1.511,00	1.555,00	1.595,00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**467,08**	**46,00**	**300,08**	**76,00**	**45,00**	**342,00**	**332,00**	**336,00**
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	213,00	46,00	46,00	76,00	45,00	182,00	182,00	182,00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	254,08		254,08			160,00	150,00	154,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**130.937,06**	**17.948,55**	**53.632,34**	**38.336,29**	**21.019,88**	**121.658,00**	**124.923,00**	**128.346,00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**9.641,92**	**65,00**	**8.764,52**	**450,00**	**362,40**	**8.992,00**	**9.528,00**	**9.910,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**10.859,07**		**8.886,43**	**-162,91**	**2.135,55**	**10.021,00**	**9.772,00**	**10.067,00**
VENITURI NEFISCALE (00.14)	**00.12**	**10.859,07**		**8.886,43**	**-162,91**	**2.135,55**	**10.021,00**	**9.772,00**	**10.067,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**10.859,07**		**8.886,43**	**-162,91**	**2.135,55**	**10.021,00**	**9.772,00**	**10.067,00**
Diverse venituri (36.02.07 la 36.02.47)	**36.02**	**8.229,67**		**8.229,67**			**8.534,00**	**8.781,00**	**9.009,00**
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	36.02.31	8.229,67		8.229,67			8.534,00	8.781,00	9.009,00
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**2.629,40**		**656,76**	**-162,91**	**2.135,55**	**1.487,00**	**991,00**	**1.058,00**
Varsaminte din sectiunea de functionare	37.02.04	2.629,40		656,76	-162,91	2.135,55	1.487,00	991,00	1.058,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**1.412,25**	**65,00**	**534,85**	**450,00**	**362,40**	**458,00**	**747,00**	**901,00**
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**1.412,25**	**65,00**	**534,85**	**450,00**	**362,40**	**458,00**	**747,00**	**901,00**
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1.412,25	65,00	534,85	450,00	362,40	458,00	747,00	901,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**1.971,78**		**1.971,78**			**2.045,00**	**2.104,00**	**2.159,00**
Incasari din rambursarea imprumuturilor acordate (40.02.13 la 40.02.16)	**40.02**	**1.971,78**		**1.971,78**			**2.045,00**	**2.104,00**	**2.159,00**
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	1.971,78		1.971,78			2.045,00	2.104,00	2.159,00
IV. SUBVENTII (00.18)	**00.17**	**75.334,41**	**13.714,73**	**19.964,83**	**27.451,40**	**14.203,45**	**65.531,00**	**67.432,00**	**69.184,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**75.334,41**	**13.714,73**	**19.964,83**	**27.451,40**	**14.203,45**	**65.531,00**	**67.432,00**	**69.184,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**75.334,41**	**13.714,73**	**19.964,83**	**27.451,40**	**14.203,45**	**65.531,00**	**67.432,00**	**69.184,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**8.305,50**	**4.226,70**	**1.035,45**	**1.888,90**	**1.154,45**	**7.305,00**	**7.517,00**	**7.712,00**
Retehnologizarea centralelor termice si electrice de termoficare (42.02.01.01+ 42.02.01.02)	42.02.01	7.044,50	4.226,70	704,45	1.408,90	704,45	7.305,00	7.517,00	7.712,00
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01	7.044,50	4.226,70	704,45	1.408,90	704,45	7.305,00	7.517,00	7.712,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (42.02.16.01 la 42.02.16.03)	42.02.16	1.261,00		331,00	480,00	450,00			
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01	1.261,00		331,00	480,00	450,00			
B. Curente (42.02.29 la 42.02.91)	**00.20**	**67.028,91**	**9.488,03**	**18.929,38**	**25.562,50**	**13.049,00**	**58.226,00**	**59.915,00**	**61.472,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	61.641,20	8.540,30	16.915,00	23.458,40	12.727,50	52.794,00	54.325,00	55.737,00
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	5.237,71	947,73	2.014,38	1.954,10	321,50	5.432,00	5.590,00	5.735,00
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol (42.02.79.02)	42.02.79	150,00			150,00				
Subventii pentru finantarea liceelor tehnologice cu profil preponderent agricol, pentru sectiunea de dezvoltare	42.02.79.02	150,00			150,00				
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**	**41.359,55**	**4.168,82**	**22.274,45**	**10.597,80**	**4.318,48**	**43.603,00**	**44.868,00**	**46.035,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	41.359,55	4.168,82	22.274,45	10.597,80	4.318,48	43.603,00	44.868,00	46.035,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	35.236,98	2.375,42	18.841,98	10.000,00	4.019,58	39.790,00	40.944,00	42.009,00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	2.989,08	1.793,40	298,98	597,80	298,90	3.100,00	3.190,00	3.273,00
Prefinantare	48.02.01.03	3.133,49		3.133,49			713,00	734,00	753,00

Ordonator principal de credite

ROMANIA
MUNICIPIUL GHEORGHENI
JUDETUL HARGHITA

Conducator compartiment financiar

Anexa 2

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

Cheltuieli Sursa 02 HCL 135-13.09.2022

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025

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Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**171.027,86**	**101,58**	**26.461,87**	**67.601,72**	**44.934,26**	**32.030,01**	**157.146,00**	**161.460,00**	**165.657,00**
CHELTUIELI CURENTE	*01*	*97.575,42*	*20,44*	*22.515,88*	*30.213,79*	*34.738,54*	*10.107,21*	*91.606,00*	*94.423,00*	*96.667,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10.244,42*		*2.816,13*	*3.239,42*	*3.024,73*	*1.164,14*	*10.395,00*	*10.637,00*	*10.912,00*
Cheltuieli salariale in bani	*10.01*	*9.522,79*		*2.692,04*	*2.824,20*	*2.892,46*	*1.114,09*	*9.659,00*	*9.879,00*	*10.139,00*
Salarii de baza	*10.01.01*	*8.747,84*		*2.477,44*	*2.596,32*	*2.664,46*	*1.009,62*	*8.864,00*	*9.068,00*	*9.313,00*
Sporuri pentru conditii de munca	*10.01.05*	*45,00*		*13,50*	*14,50*	*13,50*	*3,50*	*47,00*	*48,00*	*49,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*199,71*		*57,80*	*62,02*	*59,91*	*19,98*	*205,00*	*208,00*	*210,00*
Indemnizatii de hrana	*10.01.17*	*530,24*		*143,30*	*151,36*	*154,59*	*80,99*	*543,00*	*555,00*	*567,00*
Cheltuieli salariale in natura	*10.02*	*495,65*		*64,50*	*345,15*	*64,50*	*21,50*	*506,00*	*522,00*	*533,00*
Norme de hrana	*10.02.02*	*215,00*		*64,50*	*64,50*	*64,50*	*21,50*	*219,00*	*221,00*	*225,00*
Tichete de vacanta	*10.02.06*	*280,65*			*280,65*			*287,00*	*301,00*	*308,00*
Contributii	*10.03*	*225,98*		*59,59*	*70,07*	*67,77*	*28,55*	*230,00*	*236,00*	*240,00*
Contributia asiguratorie pentru munca	*10.03.07*	*225,98*		*59,59*	*70,07*	*67,77*	*28,55*	*230,00*	*236,00*	*240,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.136,15*	*20,44*	*3.334,97*	*3.079,01*	*2.012,88*	*1.709,29*	*10.630,00*	*10.860,00*	*11.076,00*
Bunuri si servicii	*20.01*	*7.749,74*	*20,44*	*2.255,57*	*2.110,49*	*1.954,78*	*1.428,90*	*7.713,00*	*7.902,00*	*8.076,00*
Furnituri de birou	*20.01.01*	*144,37*		*30,79*	*41,53*	*23,01*	*49,04*	*184,00*	*187,00*	*190,00*
Materiale pentru curatenie	*20.01.02*	*123,87*		*24,52*	*26,75*	*35,70*	*36,90*	*128,00*	*131,00*	*133,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.664,99*	*14,56*	*430,25*	*485,37*	*397,43*	*351,94*	*1.716,00*	*1.753,00*	*1.789,00*
Apa, canal si salubritate	*20.01.04*	*257,95*	*5,55*	*144,30*	*68,67*	*20,38*	*24,60*	*452,00*	*461,00*	*467,00*
Carburanti si lubrifianti	*20.01.05*	*162,50*		*46,37*	*42,37*	*50,88*	*22,88*	*199,00*	*204,00*	*209,00*
Piese de schimb	*20.01.06*	*75,45*		*10,60*	*40,90*	*14,35*	*9,60*	*53,00*	*53,00*	*53,00*
Transport	*20.01.07*	*131,97*		*30,80*	*48,80*	*36,07*	*16,30*	*111,00*	*112,00*	*113,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*189,69*	*0,33*	*59,12*	*53,69*	*56,39*	*20,49*	*196,00*	*200,00*	*203,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4.408,26*		*1.313,60*	*1.154,55*	*1.237,45*	*702,66*	*3.907,00*	*4.014,00*	*4.113,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*590,69*		*165,22*	*147,86*	*83,12*	*194,49*	*767,00*	*787,00*	*806,00*
Reparatii curente	*20.02*	*172,10*		*53,50*	*69,60*	*44,50*	*4,50*	*178,00*	*183,00*	*187,00*
Hrana	*20.03*	*311,00*		*84,00*	*97,00*	*53,00*	*77,00*	*326,00*	*335,00*	*344,00*
Hrana pentru oameni	*20.03.01*	*303,00*		*80,00*	*93,00*	*53,00*	*77,00*	*314,00*	*323,00*	*332,00*
Hrana pentru animale	*20.03.02*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Medicamente si materiale sanitare	*20.04*	*44,00*		*12,63*	*21,12*	*-1,58*	*11,83*	*59,00*	*60,00*	*61,00*
Medicamente	*20.04.01*	*5,00*		*1,88*	*3,37*	*-2,33*	*2,08*	*10,00*	*10,00*	*10,00*
Materiale sanitare	*20.04.02*	*8,00*		*1,00*	*3,50*	*2,00*	*1,50*	*7,00*	*7,00*	*7,00*
Dezinfectanti	*20.04.04*	*31,00*		*9,75*	*14,25*	*-1,25*	*8,25*	*42,00*	*43,00*	*44,00*
Bunuri de natura obiectelor de inventar	*20.05*	*256,82*		*103,12*	*58,76*	*86,94*	*8,00*	*243,00*	*247,00*	*252,00*
Uniforme si echipament	*20.05.01*	*66,80*		*51,80*	*6,50*	*6,50*	*2,00*	*89,00*	*91,00*	*93,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*185,52*		*46,82*	*52,26*	*80,44*	*6,00*	*149,00*	*151,00*	*154,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Deplasari, detasari, transferari	20.06	26,71		11,57	7,07	6,57	1,50	24,00	24,00	24,00
Deplasari interne, detasari, transferari	20.06.01	26,71		11,57	7,07	6,57	1,50	24,00	24,00	24,00
Carti, publicatii si materiale documentare	20.11	14,50		2,00	8,50	2,00	2,00	15,00	15,00	15,00
Consultanta si expertiza	20.12	150,45		17,93	114,58	10,00	7,94	52,00	52,00	53,00
Pregatire profesionala	20.13	102,18		11,26	45,30	31,36	14,26	103,00	104,00	105,00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	75,00		20,00	25,00	25,00	5,00	78,00	80,00	82,00
Comisioane si alte costuri aferente imprumuturilor	20.24	0,60		0,60				1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,60		0,60				1,00	1,00	1,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	50,00		25,00	25,00			50,00	50,00	50,00
Alte cheltuieli	20.30	1.183,05		737,79	496,59	-199,69	148,36	1.788,00	1.807,00	1.826,00
Reclama si publicitate	20.30.01	63,00		21,50	21,50	10,00	10,00	65,00	67,00	69,00
Protocol si reprezentare	20.30.02	25,00		9,34	7,00	7,33	1,33	26,00	27,00	28,00
Prime de asigurare non-viata	20.30.03	24,20		9,60	8,60	4,00	2,00	25,00	25,00	25,00
Chirii	20.30.04	89,50		29,20	20,10	20,10	20,10	92,00	95,00	98,00
Alte cheltuieli cu bunuri si servicii	20.30.30	981,35		668,15	439,39	-241,12	114,93	1.580,00	1.593,00	1.606,00
TITLUL III DOBANZI	30	22,00		20,00	2,00			23,00	24,00	25,00
Dobanzi aferente datoriei publice interne	30.01	22,00		20,00	2,00			23,00	24,00	25,00
Dobanzi aferente datoriei publice interne directe	30.01.01	22,00		20,00	2,00			23,00	24,00	25,00
TITLUL IV SUBVENTII	40	3.312,45		1.532,20	500,00	1.170,25	110,00	2.827,00	2.909,00	2.985,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	1.169,00		500,00	500,00	169,00		1.212,00	1.247,00	1.279,00
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	40.20	1.769,45		1.032,20		737,25		1.070,00	1.101,00	1.130,00
Alte subventii	40.30	374,00				264,00	110,00	545,00	561,00	576,00
TITLUL V FONDURI DE REZERVA	50	12,00		50,00	-38,00			52,00	54,00	55,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	12,00		50,00	-38,00			52,00	54,00	55,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	9.323,03		3.085,82	2.321,25	3.104,14	811,82	6.322,00	6.780,00	6.852,00
Transferuri curente	51.01	6.997,03		2.165,82	1.845,25	2.624,14	361,82	5.368,00	5.798,00	5.844,00
Transferuri catre institutii publice	51.01.01	6.837,43		2.011,54	1.907,97	2.579,86	338,06	5.091,00	5.513,00	5.551,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	61,56		20,52	20,52	20,52		64,00	66,00	68,00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	95,04		23,76	23,76	23,76	23,76	99,00	102,00	105,00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	3,00		110,00	-107,00			114,00	117,00	120,00
Transferuri de capital	51.02	2.326,00		920,00	476,00	480,00	450,00	954,00	982,00	1.008,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	1.065,00		920,00	145,00			954,00	982,00	1.008,00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	1.261,00			331,00	480,00	450,00			
TITLUL VII ALTE TRANSFERURI	55	50,00			50,00					
A. Transferuri interne	55.01	50,00			50,00					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte transferuri curente interne	*55.01.18*	*50,00*			*50,00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*3.806,64*		*1.132,73*	*1.125,15*	*817,52*	*731,24*	*3.926,00*	*4.039,00*	*4.142,00*
Ajutoare sociale	*57.02*	*3.806,64*		*1.132,73*	*1.125,15*	*817,52*	*731,24*	*3.926,00*	*4.039,00*	*4.142,00*
Ajutoare sociale in numerar	*57.02.01*	*3.233,44*		*849,73*	*893,65*	*787,32*	*702,74*	*3.326,00*	*3.421,00*	*3.508,00*
Ajutoare sociale in natura	*57.02.02*	*2,20*			*1,50*	*0,20*	*0,50*	*8,00*	*8,00*	*8,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*118,00*		*30,00*	*30,00*	*30,00*	*28,00*	*122,00*	*126,00*	*129,00*
Suport alimentar	*57.02.05*	*453,00*		*253,00*	*200,00*			*470,00*	*484,00*	*497,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*57.635,80*		*9.527,22*	*19.666,66*	*23.152,64*	*5.289,28*	*55.468,00*	*57.101,00*	*58.547,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*57.635,80*		*9.527,22*	*19.666,66*	*23.152,64*	*5.289,28*	*55.468,00*	*57.101,00*	*58.547,00*
Finantarea nationala	*58.01.01*	*15.285,25*		*3.059,30*	*6.594,18*	*5.032,49*	*599,28*	*15.348,00*	*15.770,00*	*16.159,00*
Finantare externa nerambursabila	*58.01.02*	*38.325,72*		*5.517,62*	*11.631,29*	*16.531,98*	*4.644,83*	*37.017,00*	*38.139,00*	*39.114,00*
Cheltuieli neeligibile	*58.01.03*	*4.024,83*		*950,30*	*1.441,19*	*1.588,17*	*45,17*	*3.103,00*	*3.192,00*	*3.274,00*
TITLUL XI ALTE CHELTUIELI	*59*	*3.032,93*		*1.016,81*	*268,30*	*1.456,38*	*291,44*	*1.963,00*	*2.019,00*	*2.073,00*
Burse	*59.01*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
Asociatii si fundatii	*59.11*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*
Sustinerea cultelor	*59.12*	*181,50*				*181,50*				
Despagubiri civile	*59.17*	*746,00*		*746,00*				*774,00*	*796,00*	*817,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,85*		*14,85*	*11,00*	*25,00*				
CHELTUIELI DE CAPITAL	*70*	*73.449,84*	*81,14*	*3.894,39*	*37.436,93*	*10.195,72*	*21.922,80*	*65.487,00*	*66.983,00*	*68.935,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*73.449,84*	*81,14*	*3.894,39*	*37.436,93*	*10.195,72*	*21.922,80*	*65.487,00*	*66.983,00*	*68.935,00*
Active fixe	*71.01*	*73.192,84*	*81,14*	*3.839,39*	*37.386,93*	*10.043,72*	*21.922,80*	*65.157,00*	*66.644,00*	*68.588,00*
Constructii	*71.01.01*	*62.851,72*	*81,14*	*2.099,00*	*36.806,00*	*9.340,92*	*14.605,80*	*55.102,00*	*56.310,00*	*57.996,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*425,00*		*54,50*	*30,00*	*322,50*	*18,00*	*107,00*	*111,00*	*115,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*50,50*			*5,00*	*45,50*		*16,00*	*16,00*	*16,00*
Alte active fixe	*71.01.30*	*9.865,62*		*1.685,89*	*545,93*	*334,80*	*7.299,00*	*9.932,00*	*10.207,00*	*10.461,00*
Reparatii capitale aferente activelor fixe	*71.03*	*257,00*		*55,00*	*50,00*	*152,00*		*330,00*	*339,00*	*347,00*
OPERATIUNI FINANCIARE	*79*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
Rambursari de credite interne	*81.02*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-49,00*			*-49,00*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-49,00*			*-49,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**9.448,99**	**15,94**	**3.584,05**	**2.508,73**	**2.674,32**	**681,89**	**9.252,00**	**9.430,00**	**9.660,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**8.698,69**	**14,10**	**3.302,30**	**2.287,56**	**2.514,18**	**594,65**	**8.338,00**	**8.493,00**	**8.701,00**
CHELTUIELI CURENTE	*01*	*7.703,19*	*14,10*	*2.747,80*	*2.331,56*	*2.029,18*	*594,65*	*7.634,00*	*7.784,00*	*7.984,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*5.374,33*		*1.496,14*	*1.742,94*	*1.651,19*	*484,06*	*5.395,00*	*5.507,00*	*5.672,00*
Cheltuieli salariale in bani	*10.01*	*5.132,46*		*1.465,01*	*1.581,37*	*1.614,32*	*471,76*	*5.152,00*	*5.251,00*	*5.411,00*
Salarii de baza	*10.01.01*	*4.698,07*		*1.340,14*	*1.448,56*	*1.481,89*	*427,48*	*4.710,00*	*4.802,00*	*4.956,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*199,71*		*57,80*	*62,02*	*59,91*	*19,98*	*205,00*	*208,00*	*210,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Indemnizatii de hrana	*10.01.17*	*234,68*		*67,07*	*70,79*	*72,52*	*24,30*	*237,00*	*241,00*	*245,00*
Cheltuieli salariale in natura	*10.02*	*123,25*			*123,25*			*123,00*	*132,00*	*135,00*
Tichete de vacanta	*10.02.06*	*123,25*			*123,25*			*123,00*	*132,00*	*135,00*
Contributii	*10.03*	*118,62*		*31,13*	*38,32*	*36,87*	*12,30*	*120,00*	*124,00*	*126,00*
Contributia asiguratorie pentru munca	*10.03.07*	*118,62*		*31,13*	*38,32*	*36,87*	*12,30*	*120,00*	*124,00*	*126,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.532,01*	*14,10*	*490,81*	*577,62*	*352,99*	*110,59*	*1.465,00*	*1.481,00*	*1.495,00*
Bunuri si servicii	*20.01*	*871,29*	*14,10*	*312,65*	*264,84*	*214,79*	*79,01*	*1.038,00*	*1.051,00*	*1.060,00*
Furnituri de birou	*20.01.01*	*64,95*			*21,65*	*21,65*	*21,65*	*67,00*	*69,00*	*71,00*
Materiale pentru curatenie	*20.01.02*	*17,10*		*4,35*	*4,25*	*4,25*	*4,25*	*18,00*	*19,00*	*19,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*288,90*	*8,28*	*100,98*	*100,98*	*58,47*	*28,47*	*340,00*	*340,00*	*340,00*
Apa, canal si salubritate	*20.01.04*	*42,35*	*5,49*	*63,50*	*9,67*	*-30,82*		*198,00*	*201,00*	*202,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*8,50*	*7,50*	*7,50*	*6,50*	*31,00*	*32,00*	*33,00*
Piese de schimb	*20.01.06*	*1,00*				*1,00*				
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*115,89*	*0,33*	*40,22*	*34,89*	*34,89*	*5,89*	*124,00*	*128,00*	*131,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*276,75*		*79,10*	*82,95*	*102,45*	*12,25*	*246,00*	*247,00*	*248,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*34,35*		*16,00*	*2,95*	*15,40*		*14,00*	*15,00*	*16,00*
Reparatii curente	*20.02*	*11,00*		*5,00*	*5,00*	*1,00*		*10,00*	*10,00*	*10,00*
Medicamente si materiale sanitare	*20.04*	*5,00*		*3,88*	*2,37*	*-3,13*	*1,88*	*11,00*	*11,00*	*11,00*
Medicamente	*20.04.01*	*2,50*		*1,88*	*1,87*	*-3,13*	*1,88*	*8,00*	*8,00*	*8,00*
Materiale sanitare	*20.04.02*	*1,00*		*1,00*	*0,50*	*-0,50*		*2,00*	*2,00*	*2,00*
Dezinfectanti	*20.04.04*	*1,50*		*1,00*		*0,50*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*107,28*		*55,52*	*7,76*	*44,00*		*58,00*	*59,00*	*61,00*
Uniforme si echipament	*20.05.01*	*40,00*		*40,00*				*38,00*	*39,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*67,28*		*15,52*	*7,76*	*44,00*		*20,00*	*20,00*	*21,00*
Deplasari, detasari, transferari	*20.06*	*12,71*		*3,57*	*2,57*	*5,57*	*1,00*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,71*		*3,57*	*2,57*	*5,57*	*1,00*	*8,00*	*8,00*	*8,00*
Consultanta si expertiza	*20.12*	*150,45*		*17,93*	*114,58*	*10,00*	*7,94*	*52,00*	*52,00*	*53,00*
Pregatire profesionala	*20.13*	*42,78*		*5,26*	*13,00*	*16,26*	*8,26*	*41,00*	*42,00*	*43,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*75,00*		*20,00*	*25,00*	*25,00*	*5,00*	*78,00*	*80,00*	*82,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*50,00*		*25,00*	*25,00*			*50,00*	*50,00*	*50,00*
Alte cheltuieli	*20.30*	*206,50*		*42,00*	*117,50*	*39,50*	*7,50*	*119,00*	*118,00*	*117,00*
Reclama si publicitate	*20.30.01*	*3,00*		*1,50*	*1,50*			*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*7,50*		*3,00*	*2,50*	*2,00*		*8,00*	*8,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*196,00*		*37,50*	*113,50*	*37,50*	*7,50*	*108,00*	*107,00*	*106,00*
TITLUL XI ALTE CHELTUIELI	*59*	*796,85*		*760,85*	*11,00*	*25,00*		*774,00*	*796,00*	*817,00*
Despagubiri civile	*59.17*	*746,00*		*746,00*				*774,00*	*796,00*	*817,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,85*		*14,85*	*11,00*	*25,00*				
CHELTUIELI DE CAPITAL	*70*	*1.044,50*		*554,50*	*5,00*	*485,00*		*704,00*	*709,00*	*717,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.044,50*		*554,50*	*5,00*	*485,00*		*704,00*	*709,00*	*717,00*
Active fixe	*71.01*	*1.044,50*		*554,50*	*5,00*	*485,00*		*602,00*	*605,00*	*611,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*77,00*		*54,50*		*22,50*		*57,00*	*59,00*	*61,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*50,50*			*5,00*	*45,50*		*16,00*	*16,00*	*16,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte active fixe	*71.01.30*	*917,00*		*500,00*		*417,00*		*529,00*	*530,00*	*534,00*
Reparatii capitale aferente activelor fixe	*71.03*							*102,00*	*104,00*	*106,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-49,00*			*-49,00*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-49,00*			*-49,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	8.698,69	14,10	3.302,30	2.287,56	2.514,18	594,65	8.338,00	8.493,00	8.701,00
Autoritati executive	51.02.01.03	8.698,69	14,10	3.302,30	2.287,56	2.514,18	594,65	8.338,00	8.493,00	8.701,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**666,14**	**1,84**	**240,63**	**198,65**	**139,62**	**87,24**	**826,00**	**846,00**	**865,00**
CHELTUIELI CURENTE	*01*	*666,14*	*1,84*	*240,63*	*198,65*	*139,62*	*87,24*	*826,00*	*846,00*	*865,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,86*		*120,72*	*137,09*	*140,73*	*54,32*	*469,00*	*481,00*	*492,00*
Cheltuieli salariale in bani	*10.01*	*431,39*		*118,05*	*122,46*	*137,61*	*53,27*	*447,00*	*459,00*	*470,00*
Salarii de baza	*10.01.01*	*414,99*		*113,13*	*117,54*	*132,69*	*51,63*	*430,00*	*442,00*	*453,00*
Indemnizatii de hrana	*10.01.17*	*16,40*		*4,92*	*4,92*	*4,92*	*1,64*	*17,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*11,60*			*11,60*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*11,60*			*11,60*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*9,87*		*2,67*	*3,03*	*3,12*	*1,05*	*10,00*	*10,00*	*10,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,87*		*2,67*	*3,03*	*3,12*	*1,05*	*10,00*	*10,00*	*10,00*
TITLUL II BUNURI SI SERVICII	*20*	*201,28*	*1,84*	*69,91*	*99,56*	*-1,11*	*32,92*	*305,00*	*311,00*	*318,00*
Bunuri si servicii	*20.01*	*36,28*	*1,84*	*25,82*	*20,31*	*-16,69*	*6,84*	*62,00*	*63,00*	*64,00*
Furnituri de birou	*20.01.01*	*9,55*		*17,34*	*3,06*	*-16,94*	*6,09*	*37,00*	*38,00*	*39,00*
Materiale pentru curatenie	*20.01.02*	*2,27*		*2,27*				*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,00*	*1,84*	*4,75*	*3,75*	*1,75*	*0,75*	*11,00*	*11,00*	*11,00*
Apa, canal si salubritate	*20.01.04*	*0,40*		*0,40*						
Piese de schimb	*20.01.06*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*13,00*			*13,00*			*10,00*	*10,00*	*10,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*			*0,50*	*0,50*	*-1,00*		*1,00*	*1,00*	*1,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*0,06*		*0,06*						
Reparatii curente	*20.02*			*0,50*	*0,50*	*-1,00*		*1,00*	*1,00*	*1,00*
Deplasari, detasari, transferari	*20.06*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Carti, publicatii si materiale documentare	*20.11*	*9,00*		*1,00*	*4,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Pregatire profesionala	*20.13*				*5,00*	*-5,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*156,00*		*42,09*	*69,75*	*20,08*	*24,08*	*222,00*	*227,00*	*233,00*
Reclama si publicitate	*20.30.01*	*60,00*		*20,00*	*20,00*	*10,00*	*10,00*	*62,00*	*64,00*	*66,00*
Protocol si reprezentare	*20.30.02*	*25,00*		*9,34*	*7,00*	*7,33*	*1,33*	*26,00*	*27,00*	*28,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*71,00*		*12,75*	*42,75*	*2,75*	*12,75*	*134,00*	*136,00*	*139,00*
TITLUL V FONDURI DE REZERVA	*50*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	12,00		50,00	-38,00			52,00	54,00	55,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	475,57	1,84	141,18	146,84	132,48	55,07	508,00	520,00	531,00
Alte servicii publice generale	54.02.50	178,57		49,45	89,81	7,14	32,17	266,00	272,00	279,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Tranzactii privind datoria publica si imprumuturi	**55.02**	**22,60**		**20,60**	**2,00**			**24,00**	**25,00**	**26,00**
CHELTUIELI CURENTE	*01*	*22,60*		*20,60*	*2,00*			*24,00*	*25,00*	*26,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne	*30.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**61,56**		**20,52**	**20,52**	**20,52**		**64,00**	**66,00**	**68,00**
CHELTUIELI CURENTE	*01*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri curente	*51.01*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	61,56		20,52	20,52	20,52		64,00	66,00	68,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.283,26**		**381,22**	**408,06**	**363,03**	**130,95**	**1.317,00**	**1.347,00**	**1.369,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.283,26**		**381,22**	**408,06**	**363,03**	**130,95**	**1.317,00**	**1.347,00**	**1.369,00**
CHELTUIELI CURENTE	*01*	*1.283,26*		*381,22*	*408,06*	*363,03*	*130,95*	*1.317,00*	*1.347,00*	*1.369,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.166,34*		*335,02*	*365,18*	*343,44*	*122,70*	*1.182,00*	*1.210,00*	*1.230,00*
Cheltuieli salariale in bani	*10.01*	*898,50*		*263,23*	*265,22*	*271,38*	*98,67*	*908,00*	*932,00*	*946,00*
Salarii de baza	*10.01.01*	*853,50*		*249,73*	*250,72*	*257,88*	*95,17*	*861,00*	*884,00*	*897,00*
Sporuri pentru conditii de munca	*10.01.05*	*45,00*		*13,50*	*14,50*	*13,50*	*3,50*	*47,00*	*48,00*	*49,00*
Cheltuieli salariale in natura	*10.02*	*242,55*		*64,50*	*92,05*	*64,50*	*21,50*	*248,00*	*251,00*	*256,00*
Norme de hrana	*10.02.02*	*215,00*		*64,50*	*64,50*	*64,50*	*21,50*	*219,00*	*221,00*	*225,00*
Tichete de vacanta	*10.02.06*	*27,55*			*27,55*			*29,00*	*30,00*	*31,00*
Contributii	*10.03*	*25,29*		*7,29*	*7,91*	*7,56*	*2,53*	*26,00*	*27,00*	*28,00*
Contributia asiguratorie pentru munca	*10.03.07*	*25,29*		*7,29*	*7,91*	*7,56*	*2,53*	*26,00*	*27,00*	*28,00*
TITLUL II BUNURI SI SERVICII	*20*	*116,92*		*46,20*	*42,88*	*19,59*	*8,25*	*135,00*	*137,00*	*139,00*
Bunuri si servicii	*20.01*	*59,58*		*32,76*	*25,68*	*-3,11*	*4,25*	*87,00*	*89,00*	*91,00*
Furnituri de birou	*20.01.01*	*2,35*		*3,35*	*1,00*	*-3,00*	*1,00*	*10,00*	*10,00*	*10,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*6,13*		*3,13*	*3,00*			*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*18,50*		*5,62*	*4,62*	*7,63*	*0,63*	*19,00*	*20,00*	*21,00*
Piese de schimb	*20.01.06*	*10,00*		*5,40*	*3,40*	*0,60*	*0,60*	*12,00*	*12,00*	*12,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6,00*		*0,80*	*3,00*	*2,20*		*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10,00*		*9,00*	*5,00*	*-5,00*	*1,00*	*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,60*		*5,46*	*5,66*	*-5,54*	*1,02*	*17,00*	*17,00*	*17,00*
Reparatii curente	*20.02*	*8,60*		*1,00*	*1,60*	*6,00*		*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*16,94*		*6,00*	*7,00*	*1,94*	*2,00*	*23,00*	*23,00*	*23,00*
Uniforme si echipament	*20.05.01*	*15,00*		*3,00*	*5,00*	*5,00*	*2,00*	*16,00*	*16,00*	*16,00*
Alte obiecte de inventar	*20.05.30*	*1,94*		*3,00*	*2,00*	*-3,06*		*7,00*	*7,00*	*7,00*
Carti, publicatii si materiale documentare	*20.11*	*1,50*			*1,50*			*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Pregatire profesionala	*20.13*	*6,20*		*1,00*	*3,10*	*2,10*		*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*24,10*		*5,44*	*4,00*	*12,66*	*2,00*	*15,00*	*15,00*	*15,00*
Prime de asigurare non-viata	*20.30.03*	*10,50*		*3,50*	*3,00*	*2,00*	*2,00*	*11,00*	*11,00*	*11,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*13,60*		*1,94*	*1,00*	*10,66*		*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.232,63		359,63	384,90	363,17	124,93	1.246,00	1.275,00	1.296,00
Politie locala	61.02.03.04	1.232,63		359,63	384,90	363,17	124,93	1.246,00	1.275,00	1.296,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,63		21,59	23,16	-0,14	6,02	71,00	72,00	73,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**43.887,25**	**4,50**	**8.963,92**	**12.675,36**	**15.436,10**	**6.811,87**	**38.512,00**	**39.803,00**	**40.643,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**21.406,76**		**1.965,75**	**5.275,32**	**9.387,35**	**4.778,34**	**18.998,00**	**19.569,00**	**20.099,00**
CHELTUIELI CURENTE	*01*	*19.821,01*		*1.805,75*	*4.827,57*	*8.548,55*	*4.639,14*	*18.205,00*	*18.753,00*	*19.262,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.902,67*		*650,90*	*736,60*	*781,87*	*733,30*	*2.915,00*	*2.983,00*	*3.048,00*
Bunuri si servicii	*20.01*	*2.338,02*		*479,55*	*581,00*	*641,77*	*635,70*	*2.341,00*	*2.396,00*	*2.449,00*
Furnituri de birou	*20.01.01*	*61,90*		*9,30*	*13,00*	*19,30*	*20,30*	*64,00*	*64,00*	*64,00*
Materiale pentru curatenie	*20.01.02*	*99,00*		*15,90*	*21,00*	*30,45*	*31,65*	*102,00*	*104,00*	*106,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.236,26*		*263,40*	*344,15*	*317,99*	*310,72*	*1.230,00*	*1.264,00*	*1.298,00*
Apa, canal si salubritate	*20.01.04*	*118,90*		*48,30*	*26,50*	*20,50*	*23,60*	*124,00*	*126,00*	*128,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*4,00*	*12,00*	*9,00*	*10,00*	*37,00*	*37,00*	*37,00*
Piese de schimb	*20.01.06*	*26,75*		*1,00*	*3,50*	*13,25*	*9,00*	*27,00*	*27,00*	*27,00*
Transport	*20.01.07*	*113,97*		*28,80*	*25,80*	*43,07*	*16,30*	*88,00*	*89,00*	*90,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*64,30*		*16,10*	*15,30*	*18,80*	*14,10*	*67,00*	*67,00*	*67,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*177,26*		*26,00*	*34,75*	*56,40*	*60,11*	*183,00*	*188,00*	*192,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*404,68*		*66,75*	*85,00*	*113,01*	*139,92*	*419,00*	*430,00*	*440,00*
Reparatii curente	*20.02*	*62,50*		*27,00*	*6,50*	*29,00*		*64,00*	*66,00*	*67,00*
Hrana	*20.03*	*243,00*		*66,00*	*75,00*	*41,00*	*61,00*	*252,00*	*259,00*	*266,00*
Hrana pentru oameni	*20.03.01*	*243,00*		*66,00*	*75,00*	*41,00*	*61,00*	*252,00*	*259,00*	*266,00*
Medicamente si materiale sanitare	*20.04*	*14,00*			*6,00*	*2,00*	*6,00*	*14,00*	*14,00*	*14,00*
Dezinfectanti	*20.04.04*	*14,00*			*6,00*	*2,00*	*6,00*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*84,60*		*26,60*	*25,50*	*28,50*	*4,00*	*87,00*	*88,00*	*89,00*
Uniforme si echipament	*20.05.01*	*1,30*		*1,30*				*1,00*	*1,00*	*1,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*78,80*		*20,80*	*25,50*	*28,50*	*4,00*	*81,00*	*82,00*	*83,00*
Deplasari, detasari, transferari	*20.06*	*14,00*		*7,50*	*4,50*	*1,50*	*0,50*	*15,00*	*15,00*	*15,00*
Deplasari interne, detasari, transferari	*20.06.01*	*14,00*		*7,50*	*4,50*	*1,50*	*0,50*	*15,00*	*15,00*	*15,00*
Carti, publicatii si materiale documentare	*20.11*	*4,00*		*1,00*	*3,00*			*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*44,00*		*5,00*	*15,00*	*18,00*	*6,00*	*37,00*	*37,00*	*37,00*
Alte cheltuieli	*20.30*	*98,55*		*38,25*	*20,10*	*20,10*	*20,10*	*101,00*	*104,00*	*107,00*
Chirii	*20.30.04*	*80,40*		*20,10*	*20,10*	*20,10*	*20,10*	*83,00*	*86,00*	*89,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*18,15*		*18,15*				*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.081,00*		*423,00*	*377,00*	*73,00*	*208,00*	*1.237,00*	*1.272,00*	*1.303,00*
Ajutoare sociale	*57.02*	*1.081,00*		*423,00*	*377,00*	*73,00*	*208,00*	*1.237,00*	*1.272,00*	*1.303,00*
Ajutoare sociale in numerar	*57.02.01*	*510,00*		*140,00*	*147,00*	*43,00*	*180,00*	*645,00*	*662,00*	*677,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*118,00*		*30,00*	*30,00*	*30,00*	*28,00*	*122,00*	*126,00*	*129,00*
Suport alimentar	*57.02.05*	*453,00*		*253,00*	*200,00*			*470,00*	*484,00*	*497,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*13.958,34*		*535,85*	*3.460,97*	*6.508,68*	*3.452,84*	*13.092,00*	*13.510,00*	*13.896,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*13.958,34*		*535,85*	*3.460,97*	*6.508,68*	*3.452,84*	*13.092,00*	*13.510,00*	*13.896,00*
Finantarea nationala	*58.01.01*	*762,93*		*33,44*	*5,35*	*363,03*	*361,11*	*791,00*	*814,00*	*835,00*
Finantare externa nerambursabila	*58.01.02*	*12.946,43*		*489,47*	*3.352,93*	*6.057,47*	*3.046,56*	*12.118,00*	*12.508,00*	*12.868,00*
Cheltuieli neeligibile	*58.01.03*	*248,98*		*12,94*	*102,69*	*88,18*	*45,17*	*183,00*	*188,00*	*193,00*
TITLUL XI ALTE CHELTUIELI	*59*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
Burse	*59.01*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
CHELTUIELI DE CAPITAL	*70*	*1.585,75*		*160,00*	*447,75*	*838,80*	*139,20*	*793,00*	*816,00*	*837,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.585,75*		*160,00*	*447,75*	*838,80*	*139,20*	*793,00*	*816,00*	*837,00*
Active fixe	*71.01*	*1.480,75*		*160,00*	*397,75*	*783,80*	*139,20*	*622,00*	*640,00*	*657,00*
Constructii	*71.01.01*	*811,00*		*120,00*	*300,00*	*273,80*	*117,20*	*453,00*	*466,00*	*478,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*348,00*			*30,00*	*300,00*	*18,00*	*50,00*	*52,00*	*54,00*
Alte active fixe	*71.01.30*	*321,75*		*40,00*	*67,75*	*210,00*	*4,00*	*119,00*	*122,00*	*125,00*
Reparatii capitale aferente activelor fixe	*71.03*	*105,00*			*50,00*	*55,00*		*171,00*	*176,00*	*180,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.527,00		316,90	369,05	443,60	397,45	1.504,00	1.543,00	1.580,00
Invatamant prescolar	65.02.03.01	683,10		168,80	175,30	170,55	168,45	705,00	723,00	741,00
Invatamant primar	65.02.03.02	843,90		148,10	193,75	273,05	229,00	799,00	820,00	839,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	4.508,42		702,50	907,80	2.122,77	775,35	3.326,00	3.409,00	3.488,00
Invatamant secundar inferior	65.02.04.01	1.579,61		254,90	315,75	698,76	310,20	1.291,00	1.327,00	1.361,00
Invatamant secundar superior	65.02.04.02	2.691,71		393,30	528,80	1.367,71	401,90	1.788,00	1.830,00	1.870,00
Invatamant profesional	65.02.04.03	237,10		54,30	63,25	56,30	63,25	247,00	252,00	257,00
Invatamant postliceal	65.02.05	31,00		7,50	7,50	8,50	7,50	31,00	31,00	31,00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	453,00		253,00	200,00			470,00	484,00	497,00
Alte servicii auxiliare	65.02.11.30	453,00		253,00	200,00			470,00	484,00	497,00
Alte cheltuieli in domeniul invatamantului	65.02.50	14.887,34		685,85	3.790,97	6.812,48	3.598,04	13.667,00	14.102,00	14.503,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**7.034,54**	**4,50**	**2.776,26**	**2.571,63**	**1.144,29**	**542,36**	**5.800,00**	**5.851,00**	**5.894,00**
CHELTUIELI CURENTE	*01*	*6.789,25*	*4,50*	*2.750,97*	*2.391,63*	*1.109,29*	*537,36*	*5.556,00*	*5.600,00*	*5.637,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*493,76*		*131,78*	*142,50*	*132,12*	*87,36*	*496,00*	*504,00*	*508,00*
Cheltuieli salariale in bani	*10.01*	*473,01*		*129,20*	*129,21*	*129,21*	*85,39*	*474,00*	*482,00*	*486,00*
Salarii de baza	*10.01.01*	*451,02*		*122,91*	*122,91*	*122,91*	*82,29*	*451,00*	*458,00*	*461,00*
Indemnizatii de hrana	*10.01.17*	*21,99*		*6,29*	*6,30*	*6,30*	*3,10*	*23,00*	*24,00*	*25,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*10,15*			*11,00*	*11,00*	*11,00*
Tichete de vacanta	*10.02.06*	*10,15*			*10,15*			*11,00*	*11,00*	*11,00*
Contributii	*10.03*	*10,60*		*2,58*	*3,14*	*2,91*	*1,97*	*11,00*	*11,00*	*11,00*
Contributia asiguratorie pentru munca	*10.03.07*	*10,60*		*2,58*	*3,14*	*2,91*	*1,97*	*11,00*	*11,00*	*11,00*
TITLUL II BUNURI SI SERVICII	*20*	*564,63*	*4,50*	*537,25*	*227,41*	*-200,03*		*982,00*	*984,00*	*985,00*
Bunuri si servicii	*20.01*	*56,00*	*4,50*	*30,25*	*15,75*	*10,00*		*52,00*	*53,00*	*54,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*53,50*	*4,44*	*29,25*	*14,25*	*10,00*		*50,00*	*51,00*	*52,00*
Apa, canal si salubritate	*20.01.04*	*2,00*	*0,06*	*0,50*	*1,50*			*2,00*	*2,00*	*2,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,50*		*0,50*						
Medicamente si materiale sanitare	*20.04*	*3,50*			*2,00*	*1,50*				
Medicamente	*20.04.01*	*1,00*			*0,50*	*0,50*				
Materiale sanitare	*20.04.02*	*2,50*			*1,50*	*1,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli	*20.30*	*505,13*		*507,00*	*209,66*	*-211,53*		*930,00*	*931,00*	*931,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*505,13*		*507,00*	*209,66*	*-211,53*		*930,00*	*931,00*	*931,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*2.329,00*		*1.030,00*	*369,00*	*480,00*	*450,00*	*1.068,00*	*1.099,00*	*1.128,00*
Transferuri curente	*51.01*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
Transferuri de capital	*51.02*	*2.326,00*		*920,00*	*476,00*	*480,00*	*450,00*	*954,00*	*982,00*	*1.008,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*1.065,00*		*920,00*	*145,00*			*954,00*	*982,00*	*1.008,00*
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.22*	*1.261,00*			*331,00*	*480,00*	*450,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.401,86*		*1.051,94*	*1.652,72*	*697,20*		*3.010,00*	*3.013,00*	*3.016,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.401,86*		*1.051,94*	*1.652,72*	*697,20*		*3.010,00*	*3.013,00*	*3.016,00*
Finantarea nationala	*58.01.01*	*908,21*		*50,42*	*756,98*	*100,81*		*910,00*	*912,00*	*914,00*
Finantare externa nerambursabila	*58.01.02*	*2.119,15*		*1.001,52*	*895,74*	*221,89*		*2.100,00*	*2.101,00*	*2.102,00*
Cheltuieli neeligibile	*58.01.03*	*374,50*				*374,50*				
CHELTUIELI DE CAPITAL	*70*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
Active fixe	*71.01*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
Constructii	*71.01.01*					*-5,00*	*5,00*	*16,00*	*16,00*	*16,00*
Alte active fixe	*71.01.30*	*245,29*		*25,29*	*180,00*	*40,00*		*228,00*	*235,00*	*241,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	5.976,15		2.107,23	2.201,72	1.212,20	455,00	4.322,00	4.363,00	4.401,00
Spitale generale	66.02.06.01	5.976,15		2.107,23	2.201,72	1.212,20	455,00	4.322,00	4.363,00	4.401,00
Servicii de sanatate publica	66.02.08	1.058,39	4,50	669,03	369,91	-67,91	87,36	1.478,00	1.488,00	1.493,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**10.212,49**		**2.854,08**	**3.338,25**	**3.494,43**	**525,73**	**8.384,00**	**8.901,00**	**9.027,00**
CHELTUIELI CURENTE	*01*	*10.113,92*		*2.781,51*	*3.333,25*	*3.483,43*	*515,73*	*8.299,00*	*8.814,00*	*8.938,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*265,54*		*74,25*	*83,14*	*77,61*	*30,54*	*275,00*	*283,00*	*290,00*
Cheltuieli salariale in bani	*10.01*	*251,07*		*72,60*	*72,60*	*75,90*	*29,97*	*260,00*	*268,00*	*275,00*
Salarii de baza	*10.01.01*	*226,57*		*65,25*	*65,25*	*68,55*	*27,52*	*235,00*	*242,00*	*248,00*
Indemnizatii de hrana	*10.01.17*	*24,50*		*7,35*	*7,35*	*7,35*	*2,45*	*25,00*	*26,00*	*27,00*
Cheltuieli salariale in natura	*10.02*	*8,70*			*8,70*			*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*8,70*			*8,70*			*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*5,77*		*1,65*	*1,84*	*1,71*	*0,57*	*6,00*	*6,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,77*		*1,65*	*1,84*	*1,71*	*0,57*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*156,71*		*54,50*	*40,45*	*19,13*	*42,63*	*238,00*	*245,00*	*252,00*
Bunuri si servicii	*20.01*	*105,32*		*44,25*	*27,07*	*0,75*	*33,25*	*190,00*	*195,00*	*200,00*
Furnituri de birou	*20.01.01*	*1,82*		*0,50*	*0,82*	*0,50*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Transport	*20.01.07*				*8,00*	*-8,00*		*8,00*	*8,00*	*8,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*14,00*			*4,00*		*10,00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*89,00*		*43,25*	*14,25*	*8,25*	*23,25*	*179,00*	*184,00*	*189,00*
Medicamente si materiale sanitare	*20.04*	*15,00*		*8,25*	*8,25*	*-3,75*	*2,25*	*26,00*	*27,00*	*28,00*
Dezinfectanti	*20.04.04*	*15,00*		*8,25*	*8,25*	*-3,75*	*2,25*	*26,00*	*27,00*	*28,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli	*20.30*	*36,39*		*2,00*	*5,13*	*22,13*	*7,13*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*36,39*		*2,00*	*5,13*	*22,13*	*7,13*	*22,00*	*23,00*	*24,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
Transferuri curente	*51.01*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
Transferuri catre institutii publice	*51.01.01*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
TITLUL VII ALTE TRANSFERURI	*55*	*50,00*			*50,00*					
A. Transferuri interne	*55.01*	*50,00*			*50,00*					
Alte transferuri curente interne	*55.01.18*	*50,00*			*50,00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.622,74*		*641,22*	*1.251,69*	*625,33*	*104,50*	*2.695,00*	*2.773,00*	*2.845,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*2.622,74*		*641,22*	*1.251,69*	*625,33*	*104,50*	*2.695,00*	*2.773,00*	*2.845,00*
Finantarea nationala	*58.01.01*	*333,82*		*92,58*	*133,11*	*92,45*	*15,68*	*403,00*	*415,00*	*426,00*
Finantare externa nerambursabila	*58.01.02*	*2.186,28*		*524,64*	*1.063,94*	*508,88*	*88,82*	*2.283,00*	*2.349,00*	*2.410,00*
Cheltuieli neeligibile	*58.01.03*	*102,64*		*24,00*	*54,64*	*24,00*		*9,00*	*9,00*	*9,00*
TITLUL XI ALTE CHELTUIELI	*59*	*181,50*				*181,50*				
Sustinerea cultelor	*59.12*	*181,50*				*181,50*				
CHELTUIELI DE CAPITAL	*70*	*81,00*		*55,00*	*5,00*	*11,00*	*10,00*	*67,00*	*69,00*	*71,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*81,00*		*55,00*	*5,00*	*11,00*	*10,00*	*67,00*	*69,00*	*71,00*
Active fixe	*71.01*	*26,00*			*5,00*	*11,00*	*10,00*	*10,00*	*10,00*	*10,00*
Alte active fixe	*71.01.30*	*26,00*			*5,00*	*11,00*	*10,00*	*10,00*	*10,00*	*10,00*
Reparatii capitale aferente activelor fixe	*71.03*	*55,00*		*55,00*				*57,00*	*59,00*	*61,00*
OPERATIUNI FINANCIARE	*79*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
Rambursari de credite interne	*81.02*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	4.944,23		1.094,44	1.475,07	2.145,66	229,06	3.215,00	3.635,00	3.671,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	516,00		125,67	161,22	136,17	92,94	518,00	519,00	520,00
Muzee	67.02.03.03	683,10		156,95	263,40	229,00	33,75	665,00	667,00	669,00
Institutii publice de spectacole si concerte	67.02.03.04	2.960,86		597,06	806,42	1.555,86	1,52	1.442,00	1.858,00	1.890,00
Case de cultura	67.02.03.06	784,27		214,76	244,03	224,63	100,85	590,00	591,00	592,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	2.426,12		1.106,52	606,49	530,94	182,17	2.452,00	2.471,00	2.489,00
Sport	67.02.05.01	1.943,20		917,10	482,90	434,20	109,00	1.876,00	1.878,00	1.880,00
Tineret	67.02.05.02	38,71		3,00	13,95	14,63	7,13	33,00	34,00	35,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	444,21		186,42	109,64	82,11	66,04	543,00	559,00	574,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.842,14		653,12	1.256,69	817,83	114,50	2.717,00	2.795,00	2.867,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**5.233,46**		**1.367,83**	**1.490,16**	**1.410,03**	**965,44**	**5.330,00**	**5.482,00**	**5.623,00**
CHELTUIELI CURENTE	*01*	*5.228,46*		*1.362,83*	*1.490,16*	*1.410,03*	*965,44*	*5.325,00*	*5.477,00*	*5.618,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.939,00*		*505,60*	*607,00*	*516,50*	*309,90*	*2.006,00*	*2.063,00*	*2.117,00*
Cheltuieli salariale in bani	*10.01*	*1.813,17*		*494,69*	*513,00*	*504,50*	*300,98*	*1.876,00*	*1.929,00*	*1.979,00*
Salarii de baza	*10.01.01*	*1.620,50*		*449,02*	*463,00*	*453,00*	*255,48*	*1.676,00*	*1.724,00*	*1.769,00*
Indemnizatii de hrana	*10.01.17*	*192,67*		*45,67*	*50,00*	*51,50*	*45,50*	*200,00*	*205,00*	*210,00*
Cheltuieli salariale in natura	*10.02*	*82,00*			*82,00*			*85,00*	*88,00*	*91,00*
Tichete de vacanta	*10.02.06*	*82,00*			*82,00*			*85,00*	*88,00*	*91,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii	*10.03*	*43,83*		*10,91*	*12,00*	*12,00*	*8,92*	*45,00*	*46,00*	*47,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,83*		*10,91*	*12,00*	*12,00*	*8,92*	*45,00*	*46,00*	*47,00*
TITLUL II BUNURI SI SERVICII	*20*	*293,20*		*63,78*	*106,95*	*60,37*	*62,10*	*303,00*	*310,00*	*316,00*
Bunuri si servicii	*20.01*	*87,50*		*23,30*	*25,90*	*20,20*	*18,10*	*90,00*	*92,00*	*93,00*
Furnituri de birou	*20.01.01*	*3,50*			*2,00*	*1,50*		*4,00*	*4,00*	*4,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,50*	*1,50*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*18,00*	*12,00*	*8,00*	*12,00*	*52,00*	*54,00*	*55,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,30*	*1,00*	*0,70*	*1,00*	*4,00*	*4,00*	*4,00*
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*	*10,00*		*1,30*	*3,90*	*3,50*	*1,30*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*13,00*		*0,70*	*5,00*	*5,00*	*2,30*	*13,00*	*13,00*	*13,00*
Reparatii curente	*20.02*	*15,00*			*15,00*			*16,00*	*16,00*	*16,00*
Hrana	*20.03*	*60,00*		*14,00*	*18,00*	*12,00*	*16,00*	*62,00*	*64,00*	*66,00*
Hrana pentru oameni	*20.03.01*	*60,00*		*14,00*	*18,00*	*12,00*	*16,00*	*62,00*	*64,00*	*66,00*
Medicamente si materiale sanitare	*20.04*	*6,00*			*2,50*	*1,80*	*1,70*	*7,00*	*7,00*	*7,00*
Medicamente	*20.04.01*	*1,50*			*1,00*	*0,30*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*4,50*			*1,50*	*1,50*	*1,50*	*5,00*	*5,00*	*5,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Alte obiecte de inventar	*20.05.30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Pregatire profesionala	*20.13*	*9,20*			*9,20*			*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*105,50*		*26,48*	*26,35*	*26,37*	*26,30*	*109,00*	*112,00*	*115,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*105,50*		*26,48*	*26,35*	*26,37*	*26,30*	*109,00*	*112,00*	*115,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
Transferuri curente	*51.01*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*2.725,64*		*709,73*	*748,15*	*744,52*	*523,24*	*2.689,00*	*2.767,00*	*2.839,00*
Ajutoare sociale	*57.02*	*2.725,64*		*709,73*	*748,15*	*744,52*	*523,24*	*2.689,00*	*2.767,00*	*2.839,00*
Ajutoare sociale in numerar	*57.02.01*	*2.723,44*		*709,73*	*746,65*	*744,32*	*522,74*	*2.681,00*	*2.759,00*	*2.831,00*
Ajutoare sociale in natura	*57.02.02*	*2,20*			*1,50*	*0,20*	*0,50*	*8,00*	*8,00*	*8,00*
TITLUL XI ALTE CHELTUIELI	*59*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*
Asociatii si fundatii	*59.11*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*
CHELTUIELI DE CAPITAL	*70*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Active fixe	*71.01*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Alte active fixe	*71.01.30*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	3.818,20		969,02	1.062,68	1.012,86	773,64	3.959,00	4.073,00	4.180,00
Asistenta sociala in caz de invaliditate	68.02.05.02	3.818,20		969,02	1.062,68	1.012,86	773,64	3.959,00	4.073,00	4.180,00
Asistenta sociala pentru familie si copii	68.02.06	95,04		23,76	23,76	23,76	23,76	99,00	102,00	105,00
Crese	68.02.11	814,50		223,80	287,90	220,50	82,30	844,00	866,00	886,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	25,00				12,50	12,50	26,00	27,00	28,00
Ajutor social	68.02.15.01	25,00				12,50	12,50	26,00	27,00	28,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	480,72		151,25	115,82	140,41	73,24	402,00	414,00	424,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	480,72		151,25	115,82	140,41	73,24	402,00	414,00	424,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**89.650,13**		**8.537,71**	**48.471,35**	**16.348,87**	**16.292,20**	**81.621,00**	**83.670,00**	**86.068,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**61.011,05**		**8.188,53**	**13.806,65**	**22.813,17**	**16.202,70**	**44.951,00**	**45.937,00**	**47.366,00**
CHELTUIELI CURENTE	*01*	*31.678,34*		*7.438,40*	*13.653,47*	*8.397,37*	*2.189,10*	*30.586,00*	*31.544,00*	*32.366,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.786,50*		*517,50*	*417,00*	*385,00*	*467,00*	*1.938,00*	*1.994,00*	*2.046,00*
Bunuri si servicii	*20.01*	*1.786,50*		*517,50*	*417,00*	*385,00*	*467,00*	*1.938,00*	*1.994,00*	*2.046,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.756,00*		*489,00*	*389,00*	*439,00*	*439,00*	*1.821,00*	*1.874,00*	*1.923,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,50*		*28,50*	*28,00*	*-54,00*	*28,00*	*117,00*	*120,00*	*123,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*29.891,84*		*6.920,90*	*13.236,47*	*8.012,37*	*1.722,10*	*28.648,00*	*29.550,00*	*30.320,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*29.891,84*		*6.920,90*	*13.236,47*	*8.012,37*	*1.722,10*	*28.648,00*	*29.550,00*	*30.320,00*
Finantarea nationala	*58.01.01*	*12.136,24*		*2.835,27*	*5.692,27*	*3.387,69*	*221,01*	*12.058,00*	*12.409,00*	*12.732,00*
Finantare externa nerambursabila	*58.01.02*	*14.590,89*		*3.232,27*	*6.310,34*	*3.547,19*	*1.501,09*	*13.793,00*	*14.263,00*	*14.636,00*
Cheltuieli neeligibile	*58.01.03*	*3.164,71*		*853,36*	*1.233,86*	*1.077,49*		*2.797,00*	*2.878,00*	*2.952,00*
CHELTUIELI DE CAPITAL	*70*	*29.298,68*		*716,10*	*153,18*	*14.415,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*29.298,68*		*716,10*	*153,18*	*14.415,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
Active fixe	*71.01*	*29.201,68*		*716,10*	*153,18*	*14.318,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
Constructii	*71.01.01*	*28.609,60*			*40,00*	*14.596,00*	*13.973,60*	*13.666,00*	*13.673,00*	*14.262,00*
Alte active fixe	*71.01.30*	*592,08*		*716,10*	*113,18*	*-277,20*	*40,00*	*664,00*	*684,00*	*701,00*
Reparatii capitale aferente activelor fixe	*71.03*	*97,00*				*97,00*				
OPERATIUNI FINANCIARE	*79*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Rambursari de credite interne	*81.02*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	28.213,96		6.631,72	12.735,27	7.242,77	1.604,20	26.960,00	27.813,00	28.539,00
Dezvoltarea sistemului de locuinte	70.02.03.01	28.213,96		6.631,72	12.735,27	7.242,77	1.604,20	26.960,00	27.813,00	28.539,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	28.759,60		177,20		14.588,80	13.993,60	13.790,00	13.801,00	14.393,00
Alimentare cu apa	70.02.05.01	28.759,60		177,20		14.588,80	13.993,60	13.790,00	13.801,00	14.393,00
Iluminat public si electrificari rurale	70.02.06	2.536,95		669,81	790,83	609,31	467,00	2.650,00	2.727,00	2.798,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.500,54		709,80	280,55	372,29	137,90	1.551,00	1.596,00	1.636,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**28.639,08**		**349,18**	**34.664,70**	**-6.464,30**	**89,50**	**36.670,00**	**37.733,00**	**38.702,00**
CHELTUIELI CURENTE	*01*	*773,08*		*259,18*	*244,70*	*179,70*	*89,50*	*883,00*	*908,00*	*931,00*
TITLUL II BUNURI SI SERVICII	*20*	*773,08*		*259,18*	*244,70*	*179,70*	*89,50*	*883,00*	*908,00*	*931,00*
Bunuri si servicii	*20.01*	*708,10*		*181,45*	*197,70*	*302,70*	*26,25*	*597,00*	*615,00*	*631,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,50*		*5,50*				*11,00*	*11,00*	*11,00*
Apa, canal si salubritate	*20.01.04*	*90,00*		*30,00*	*30,00*	*30,00*		*124,00*	*128,00*	*131,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*612,60*		*145,95*	*167,70*	*272,70*	*26,25*	*462,00*	*476,00*	*489,00*
Hrana	*20.03*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Hrana pentru animale	*20.03.02*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,50*		*2,50*	*2,00*	*6,00*	*2,00*	*10,00*	*10,00*	*10,00*
Alte obiecte de inventar	*20.05.30*	*12,50*		*2,50*	*2,00*	*6,00*	*2,00*	*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*44,48*		*71,23*	*41,00*	*-129,00*	*61,25*	*264,00*	*271,00*	*278,00*
Chirii	*20.30.04*	*9,10*		*9,10*				*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*35,38*		*62,13*	*41,00*	*-129,00*	*61,25*	*255,00*	*262,00*	*269,00*
CHELTUIELI DE CAPITAL	*70*	*27.866,00*		*90,00*	*420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL XV ACTIVE NEFINANCIARE	*71*	*27.866,00*		*90,00*	*34.420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*
Active fixe	*71.01*	*27.866,00*		*90,00*	*34.420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*
Constructii	*71.01.01*	*27.854,00*			*34.420,00*	*-6.566,00*		*35.694,00*	*36.729,00*	*37.673,00*
Alte active fixe	*71.01.30*	*12,00*		*90,00*		*-78,00*		*93,00*	*96,00*	*98,00*
Reducerea si controlul poluarii	74.02.03			90,00		-90,00		93,00	96,00	98,00
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	629,88		227,58	205,95	106,85	89,50	830,00	854,00	876,00
Salubritate	74.02.05.01	594,50		165,45	164,95	235,85	28,25	575,00	592,00	607,00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,38		62,13	41,00	-129,00	61,25	255,00	262,00	269,00
Canalizarea si tratarea apelor reziduale	74.02.06	27.866,00			34.420,00	-6.554,00		35.694,00	36.729,00	37.673,00
Alte servicii in domeniul protectiei mediului	74.02.50	143,20		31,60	38,75	72,85		53,00	54,00	55,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**26.758,23**	**81,14**	**4.994,97**	**3.538,22**	**10.111,94**	**8.113,10**	**26.444,00**	**27.210,00**	**27.917,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**120,00**			**120,00**			**124,00**	**128,00**	**131,00**
CHELTUIELI DE CAPITAL	*70*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Active fixe	*71.01*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Alte active fixe	*71.01.30*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	120,00			120,00			124,00	128,00	131,00
Programe de dezvoltare regionala si sociala	80.02.01.10	120,00			120,00			124,00	128,00	131,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**10.611,95**		**1.591,70**	**500,00**	**1.170,25**	**7.350,00**	**10.397,00**	**10.699,00**	**10.978,00**
CHELTUIELI CURENTE	*01*	*3.312,45*		*1.532,20*	*500,00*	*1.170,25*	*110,00*	*2.827,00*	*2.909,00*	*2.985,00*
TITLUL IV SUBVENTII	*40*	*3.312,45*		*1.532,20*	*500,00*	*1.170,25*	*110,00*	*2.827,00*	*2.909,00*	*2.985,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.169,00*		*500,00*	*500,00*	*169,00*		*1.212,00*	*1.247,00*	*1.279,00*
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	*40.20*	*1.769,45*		*1.032,20*		*737,25*		*1.070,00*	*1.101,00*	*1.130,00*
Alte subventii	*40.30*	*374,00*				*264,00*	*110,00*	*545,00*	*561,00*	*576,00*
CHELTUIELI DE CAPITAL	*70*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Active fixe	*71.01*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Alte active fixe	*71.01.30*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Energie termica	81.02.06	10.611,95		1.591,70	500,00	1.170,25	7.350,00	10.397,00	10.699,00	10.978,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**644,90**		**161,05**	**164,85**	**160,75**	**158,25**	**669,00**	**688,00**	**706,00**
CHELTUIELI CURENTE	*01*	*644,90*		*161,05*	*164,85*	*160,75*	*158,25*	*669,00*	*688,00*	*706,00*
TITLUL II BUNURI SI SERVICII	*20*	*644,90*		*161,05*	*164,85*	*160,75*	*158,25*	*669,00*	*688,00*	*706,00*
Bunuri si servicii	*20.01*	*622,50*		*157,25*	*156,75*	*154,75*	*153,75*	*646,00*	*664,00*	*681,00*
Carburanti si lubrifianti	*20.01.05*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*611,00*		*152,75*	*152,75*	*152,75*	*152,75*	*634,00*	*652,00*	*669,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,50*		*1,50*	*1,00*			*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*18,00*		*3,00*	*6,00*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Bunuri de natura obiectelor de inventar	*20.05*	*3,00*			*1,50*	*1,50*		*3,00*	*3,00*	*3,00*
Uniforme si echipament	*20.05.01*	*3,00*			*1,50*	*1,50*		*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*1,40*		*0,80*	*0,60*			*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,20*		*0,60*	*0,60*			*1,00*	*1,00*	*1,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*0,20*		*0,20*						
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	644,90		161,05	164,85	160,75	158,25	669,00	688,00	706,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli in domeniul agriculturii	83.02.03.30	644,90		161,05	164,85	160,75	158,25	669,00	688,00	706,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**15.381,38**	**81,14**	**3.242,22**	**2.753,37**	**8.780,94**	**604,85**	**15.254,00**	**15.695,00**	**16.102,00**
CHELTUIELI CURENTE	*01*	*9.477,26*		*1.013,22*	*647,37*	*7.726,82*	*89,85*	*9.391,00*	*9.662,00*	*9.912,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*552,59*		*152,62*	*161,57*	*163,14*	*75,26*	*572,00*	*589,00*	*603,00*
Cheltuieli salariale in bani	*10.01*	*523,19*		*149,26*	*140,34*	*159,54*	*74,05*	*542,00*	*558,00*	*572,00*
Salarii de baza	*10.01.01*	*483,19*		*137,26*	*128,34*	*147,54*	*70,05*	*501,00*	*516,00*	*529,00*
Indemnizatii de hrana	*10.01.17*	*40,00*		*12,00*	*12,00*	*12,00*	*4,00*	*41,00*	*42,00*	*43,00*
Cheltuieli salariale in natura	*10.02*	*17,40*			*17,40*			*18,00*	*19,00*	*19,00*
Tichete de vacanta	*10.02.06*	*17,40*			*17,40*			*18,00*	*19,00*	*19,00*
Contributii	*10.03*	*12,00*		*3,36*	*3,83*	*3,60*	*1,21*	*12,00*	*12,00*	*12,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,00*		*3,36*	*3,83*	*3,60*	*1,21*	*12,00*	*12,00*	*12,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.163,65*		*483,29*	*420,99*	*254,62*	*4,75*	*796,00*	*818,00*	*839,00*
Bunuri si servicii	*20.01*	*1.078,65*		*450,79*	*378,49*	*244,62*	*4,75*	*672,00*	*690,00*	*707,00*
Furnituri de birou	*20.01.01*	*0,30*		*0,30*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,70*		*5,24*	*7,24*	*1,22*		*16,00*	*16,00*	*16,00*
Apa, canal si salubritate	*20.01.04*	*0,30*		*0,30*						
Carburanti si lubrifianti	*20.01.05*	*70,00*		*25,25*	*15,25*	*24,75*	*4,75*	*103,00*	*106,00*	*109,00*
Piese de schimb	*20.01.06*	*37,70*		*3,70*	*34,00*			*13,00*	*13,00*	*13,00*
Transport	*20.01.07*	*5,00*		*2,00*	*2,00*	*1,00*		*5,00*	*5,00*	*5,00*
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*	*940,65*		*410,00*	*314,00*	*216,65*		*529,00*	*544,00*	*558,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*10,00*		*3,00*	*6,00*	*1,00*		*5,00*	*5,00*	*5,00*
Reparatii curente	*20.02*	*57,00*		*17,00*	*35,00*	*5,00*		*66,00*	*68,00*	*70,00*
Medicamente si materiale sanitare	*20.04*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,50*		*12,50*	*5,00*	*5,00*		*52,00*	*54,00*	*56,00*
Uniforme si echipament	*20.05.01*	*7,50*		*7,50*				*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*15,00*		*5,00*	*5,00*	*5,00*		*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*5,00*		*2,50*	*2,50*			*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*5,00*		*2,50*	*2,50*			*5,00*	*5,00*	*5,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.761,02*		*377,31*	*64,81*	*7.309,06*	*9,84*	*8.023,00*	*8.255,00*	*8.470,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*7.761,02*		*377,31*	*64,81*	*7.309,06*	*9,84*	*8.023,00*	*8.255,00*	*8.470,00*
Finantarea nationala	*58.01.01*	*1.144,05*		*47,59*	*6,47*	*1.088,51*	*1,48*	*1.186,00*	*1.220,00*	*1.252,00*
Finantare externa nerambursabila	*58.01.02*	*6.482,97*		*269,72*	*8,34*	*6.196,55*	*8,36*	*6.723,00*	*6.918,00*	*7.098,00*
Cheltuieli neeligibile	*58.01.03*	*134,00*		*60,00*	*50,00*	*24,00*		*114,00*	*117,00*	*120,00*
CHELTUIELI DE CAPITAL	*70*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
Active fixe	*71.01*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
Constructii	*71.01.01*	*5.577,12*	*81,14*	*1.979,00*	*2.046,00*	*1.042,12*	*510,00*	*5.273,00*	*5.426,00*	*5.567,00*
Alte active fixe	*71.01.30*	*327,00*		*250,00*	*60,00*	*12,00*	*5,00*	*590,00*	*607,00*	*623,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	15.381,38	81,14	3.242,22	2.753,37	8.780,94	604,85	15.254,00	15.695,00	16.102,00
Transport in comun	84.02.03.02	5,00		2,00	2,00	1,00		5,00	5,00	5,00
Strazi	84.02.03.03	15.376,38	81,14	3.240,22	2.751,37	8.779,94	604,85	15.249,00	15.690,00	16.097,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**37.616,22**	**20,44**	**12.120,26**	**10.022,13**	**11.105,90**	**4.367,93**	**35.237,00**	**36.394,00**	**37.167,00**
CHELTUIELI CURENTE	*01*	*37.613,62*	*20,44*	*12.068,66*	*10.071,13*	*11.105,90*	*4.367,93*	*35.184,00*	*36.340,00*	*37.112,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10.244,42*		*2.816,13*	*3.239,42*	*3.024,73*	*1.164,14*	*10.395,00*	*10.637,00*	*10.912,00*
Cheltuieli salariale in bani	*10.01*	*9.522,79*		*2.692,04*	*2.824,20*	*2.892,46*	*1.114,09*	*9.659,00*	*9.879,00*	*10.139,00*
Salarii de baza	*10.01.01*	*8.747,84*		*2.477,44*	*2.596,32*	*2.664,46*	*1.009,62*	*8.864,00*	*9.068,00*	*9.313,00*
Sporuri pentru conditii de munca	*10.01.05*	*45,00*		*13,50*	*14,50*	*13,50*	*3,50*	*47,00*	*48,00*	*49,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*199,71*		*57,80*	*62,02*	*59,91*	*19,98*	*205,00*	*208,00*	*210,00*
Indemnizatii de hrana	*10.01.17*	*530,24*		*143,30*	*151,36*	*154,59*	*80,99*	*543,00*	*555,00*	*567,00*
Cheltuieli salariale in natura	*10.02*	*495,65*		*64,50*	*345,15*	*64,50*	*21,50*	*506,00*	*522,00*	*533,00*
Norme de hrana	*10.02.02*	*215,00*		*64,50*	*64,50*	*64,50*	*21,50*	*219,00*	*221,00*	*225,00*
Tichete de vacanta	*10.02.06*	*280,65*			*280,65*			*287,00*	*301,00*	*308,00*
Contributii	*10.03*	*225,98*		*59,59*	*70,07*	*67,77*	*28,55*	*230,00*	*236,00*	*240,00*
Contributia asiguratorie pentru munca	*10.03.07*	*225,98*		*59,59*	*70,07*	*67,77*	*28,55*	*230,00*	*236,00*	*240,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.136,15*	*20,44*	*3.334,97*	*3.079,01*	*2.012,88*	*1.709,29*	*10.630,00*	*10.860,00*	*11.076,00*
Bunuri si servicii	*20.01*	*7.749,74*	*20,44*	*2.255,57*	*2.110,49*	*1.954,78*	*1.428,90*	*7.713,00*	*7.902,00*	*8.076,00*
Furnituri de birou	*20.01.01*	*144,37*		*30,79*	*41,53*	*23,01*	*49,04*	*184,00*	*187,00*	*190,00*
Materiale pentru curatenie	*20.01.02*	*123,87*		*24,52*	*26,75*	*35,70*	*36,90*	*128,00*	*131,00*	*133,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.664,99*	*14,56*	*430,25*	*485,37*	*397,43*	*351,94*	*1.716,00*	*1.753,00*	*1.789,00*
Apa, canal si salubritate	*20.01.04*	*257,95*	*5,55*	*144,30*	*68,67*	*20,38*	*24,60*	*452,00*	*461,00*	*467,00*
Carburanti si lubrifianti	*20.01.05*	*162,50*		*46,37*	*42,37*	*50,88*	*22,88*	*199,00*	*204,00*	*209,00*
Piese de schimb	*20.01.06*	*75,45*		*10,60*	*40,90*	*14,35*	*9,60*	*53,00*	*53,00*	*53,00*
Transport	*20.01.07*	*131,97*		*30,80*	*48,80*	*36,07*	*16,30*	*111,00*	*112,00*	*113,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*189,69*	*0,33*	*59,12*	*53,69*	*56,39*	*20,49*	*196,00*	*200,00*	*203,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4.408,26*		*1.313,60*	*1.154,55*	*1.237,45*	*702,66*	*3.907,00*	*4.014,00*	*4.113,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*590,69*		*165,22*	*147,86*	*83,12*	*194,49*	*767,00*	*787,00*	*806,00*
Reparatii curente	*20.02*	*172,10*		*53,50*	*69,60*	*44,50*	*4,50*	*178,00*	*183,00*	*187,00*
Hrana	*20.03*	*311,00*		*84,00*	*97,00*	*53,00*	*77,00*	*326,00*	*335,00*	*344,00*
Hrana pentru oameni	*20.03.01*	*303,00*		*80,00*	*93,00*	*53,00*	*77,00*	*314,00*	*323,00*	*332,00*
Hrana pentru animale	*20.03.02*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Medicamente si materiale sanitare	*20.04*	*44,00*		*12,63*	*21,12*	*-1,58*	*11,83*	*59,00*	*60,00*	*61,00*
Medicamente	*20.04.01*	*5,00*		*1,88*	*3,37*	*-2,33*	*2,08*	*10,00*	*10,00*	*10,00*
Materiale sanitare	*20.04.02*	*8,00*		*1,00*	*3,50*	*2,00*	*1,50*	*7,00*	*7,00*	*7,00*
Dezinfectanti	*20.04.04*	*31,00*		*9,75*	*14,25*	*-1,25*	*8,25*	*42,00*	*43,00*	*44,00*
Bunuri de natura obiectelor de inventar	*20.05*	*256,82*		*103,12*	*58,76*	*86,94*	*8,00*	*243,00*	*247,00*	*252,00*
Uniforme si echipament	*20.05.01*	*66,80*		*51,80*	*6,50*	*6,50*	*2,00*	*89,00*	*91,00*	*93,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*185,52*		*46,82*	*52,26*	*80,44*	*6,00*	*149,00*	*151,00*	*154,00*
Deplasari, detasari, transferari	*20.06*	*26,71*		*11,57*	*7,07*	*6,57*	*1,50*	*24,00*	*24,00*	*24,00*
Deplasari interne, detasari, transferari	*20.06.01*	*26,71*		*11,57*	*7,07*	*6,57*	*1,50*	*24,00*	*24,00*	*24,00*
Carti, publicatii si materiale documentare	*20.11*	*14,50*		*2,00*	*8,50*	*2,00*	*2,00*	*15,00*	*15,00*	*15,00*
Consultanta si expertiza	*20.12*	*150,45*		*17,93*	*114,58*	*10,00*	*7,94*	*52,00*	*52,00*	*53,00*
Pregatire profesionala	*20.13*	*102,18*		*11,26*	*45,30*	*31,36*	*14,26*	*103,00*	*104,00*	*105,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*75,00*		*20,00*	*25,00*	*25,00*	*5,00*	*78,00*	*80,00*	*82,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*50,00*		*25,00*	*25,00*			*50,00*	*50,00*	*50,00*
Alte cheltuieli	*20.30*	*1.183,05*		*737,79*	*496,59*	*-199,69*	*148,36*	*1.788,00*	*1.807,00*	*1.826,00*
Reclama si publicitate	*20.30.01*	*63,00*		*21,50*	*21,50*	*10,00*	*10,00*	*65,00*	*67,00*	*69,00*
Protocol si reprezentare	*20.30.02*	*25,00*		*9,34*	*7,00*	*7,33*	*1,33*	*26,00*	*27,00*	*28,00*
Prime de asigurare non-viata	*20.30.03*	*24,20*		*9,60*	*8,60*	*4,00*	*2,00*	*25,00*	*25,00*	*25,00*
Chirii	*20.30.04*	*89,50*		*29,20*	*20,10*	*20,10*	*20,10*	*92,00*	*95,00*	*98,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*981,35*		*668,15*	*439,39*	*-241,12*	*114,93*	*1.580,00*	*1.593,00*	*1.606,00*
TITLUL III DOBANZI	*30*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne	*30.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
TITLUL IV SUBVENTII	*40*	*3.312,45*		*1.532,20*	*500,00*	*1.170,25*	*110,00*	*2.827,00*	*2.909,00*	*2.985,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.169,00*		*500,00*	*500,00*	*169,00*		*1.212,00*	*1.247,00*	*1.279,00*
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	*40.20*	*1.769,45*		*1.032,20*		*737,25*		*1.070,00*	*1.101,00*	*1.130,00*
Alte subventii	*40.30*	*374,00*				*264,00*	*110,00*	*545,00*	*561,00*	*576,00*
TITLUL V FONDURI DE REZERVA	*50*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*6.997,03*		*2.165,82*	*1.845,25*	*2.624,14*	*361,82*	*5.368,00*	*5.798,00*	*5.844,00*
Transferuri curente	*51.01*	*6.997,03*		*2.165,82*	*1.845,25*	*2.624,14*	*361,82*	*5.368,00*	*5.798,00*	*5.844,00*
Transferuri catre institutii publice	*51.01.01*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
TITLUL VII ALTE TRANSFERURI	*55*	*50,00*			*50,00*					
A. Transferuri interne	*55.01*	*50,00*			*50,00*					
Alte transferuri curente interne	*55.01.18*	*50,00*			*50,00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*3.806,64*		*1.132,73*	*1.125,15*	*817,52*	*731,24*	*3.926,00*	*4.039,00*	*4.142,00*
Ajutoare sociale	*57.02*	*3.806,64*		*1.132,73*	*1.125,15*	*817,52*	*731,24*	*3.926,00*	*4.039,00*	*4.142,00*
Ajutoare sociale in numerar	*57.02.01*	*3.233,44*		*849,73*	*893,65*	*787,32*	*702,74*	*3.326,00*	*3.421,00*	*3.508,00*
Ajutoare sociale in natura	*57.02.02*	*2,20*			*1,50*	*0,20*	*0,50*	*8,00*	*8,00*	*8,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*118,00*		*30,00*	*30,00*	*30,00*	*28,00*	*122,00*	*126,00*	*129,00*
Suport alimentar	*57.02.05*	*453,00*		*253,00*	*200,00*			*470,00*	*484,00*	*497,00*
TITLUL XI ALTE CHELTUIELI	*59*	*3.032,93*		*1.016,81*	*268,30*	*1.456,38*	*291,44*	*1.963,00*	*2.019,00*	*2.073,00*
Burse	*59.01*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
Asociatii si fundatii	*59.11*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Sustinerea cultelor	*59.12*	*181,50*				*181,50*				
Despagubiri civile	*59.17*	*746,00*		*746,00*				*774,00*	*796,00*	*817,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,85*		*14,85*	*11,00*	*25,00*				
OPERATIUNI FINANCIARE	*79*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
Rambursari de credite interne	*81.02*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*51,60*		*51,60*				*53,00*	*54,00*	*55,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-49,00*			*-49,00*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-49,00*			*-49,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**8.404,49**	**15,94**	**3.029,55**	**2.503,73**	**2.189,32**	**681,89**	**8.548,00**	**8.721,00**	**8.943,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7.654,19**	**14,10**	**2.747,80**	**2.282,56**	**2.029,18**	**594,65**	**7.634,00**	**7.784,00**	**7.984,00**
CHELTUIELI CURENTE	*01*	*7.703,19*	*14,10*	*2.747,80*	*2.331,56*	*2.029,18*	*594,65*	*7.634,00*	*7.784,00*	*7.984,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*5.374,33*		*1.496,14*	*1.742,94*	*1.651,19*	*484,06*	*5.395,00*	*5.507,00*	*5.672,00*
Cheltuieli salariale in bani	*10.01*	*5.132,46*		*1.465,01*	*1.581,37*	*1.614,32*	*471,76*	*5.152,00*	*5.251,00*	*5.411,00*
Salarii de baza	*10.01.01*	*4.698,07*		*1.340,14*	*1.448,56*	*1.481,89*	*427,48*	*4.710,00*	*4.802,00*	*4.956,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*199,71*		*57,80*	*62,02*	*59,91*	*19,98*	*205,00*	*208,00*	*210,00*
Indemnizatii de hrana	*10.01.17*	*234,68*		*67,07*	*70,79*	*72,52*	*24,30*	*237,00*	*241,00*	*245,00*
Cheltuieli salariale in natura	*10.02*	*123,25*			*123,25*			*123,00*	*132,00*	*135,00*
Tichete de vacanta	*10.02.06*	*123,25*			*123,25*			*123,00*	*132,00*	*135,00*
Contributii	*10.03*	*118,62*		*31,13*	*38,32*	*36,87*	*12,30*	*120,00*	*124,00*	*126,00*
Contributia asiguratorie pentru munca	*10.03.07*	*118,62*		*31,13*	*38,32*	*36,87*	*12,30*	*120,00*	*124,00*	*126,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.532,01*	*14,10*	*490,81*	*577,62*	*352,99*	*110,59*	*1.465,00*	*1.481,00*	*1.495,00*
Bunuri si servicii	*20.01*	*871,29*	*14,10*	*312,65*	*264,84*	*214,79*	*79,01*	*1.038,00*	*1.051,00*	*1.060,00*
Furnituri de birou	*20.01.01*	*64,95*			*21,65*	*21,65*	*21,65*	*67,00*	*69,00*	*71,00*
Materiale pentru curatenie	*20.01.02*	*17,10*		*4,35*	*4,25*	*4,25*	*4,25*	*18,00*	*19,00*	*19,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*288,90*	*8,28*	*100,98*	*100,98*	*58,47*	*28,47*	*340,00*	*340,00*	*340,00*
Apa, canal si salubritate	*20.01.04*	*42,35*	*5,49*	*63,50*	*9,67*	*-30,82*		*198,00*	*201,00*	*202,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*8,50*	*7,50*	*7,50*	*6,50*	*31,00*	*32,00*	*33,00*
Piese de schimb	*20.01.06*	*1,00*				*1,00*				
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*115,89*	*0,33*	*40,22*	*34,89*	*34,89*	*5,89*	*124,00*	*128,00*	*131,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*276,75*		*79,10*	*82,95*	*102,45*	*12,25*	*246,00*	*247,00*	*248,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*34,35*		*16,00*	*2,95*	*15,40*		*14,00*	*15,00*	*16,00*
Reparatii curente	*20.02*	*11,00*		*5,00*	*5,00*	*1,00*		*10,00*	*10,00*	*10,00*
Medicamente si materiale sanitare	*20.04*	*5,00*		*3,88*	*2,37*	*-3,13*	*1,88*	*11,00*	*11,00*	*11,00*
Medicamente	*20.04.01*	*2,50*		*1,88*	*1,87*	*-3,13*	*1,88*	*8,00*	*8,00*	*8,00*
Materiale sanitare	*20.04.02*	*1,00*		*1,00*	*0,50*	*-0,50*		*2,00*	*2,00*	*2,00*
Dezinfectanti	*20.04.04*	*1,50*		*1,00*		*0,50*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*107,28*		*55,52*	*7,76*	*44,00*		*58,00*	*59,00*	*61,00*
Uniforme si echipament	*20.05.01*	*40,00*		*40,00*				*38,00*	*39,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*67,28*		*15,52*	*7,76*	*44,00*		*20,00*	*20,00*	*21,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Deplasari, detasari, transferari	*20.06*	*12,71*		*3,57*	*2,57*	*5,57*	*1,00*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,71*		*3,57*	*2,57*	*5,57*	*1,00*	*8,00*	*8,00*	*8,00*
Consultanta si expertiza	*20.12*	*150,45*		*17,93*	*114,58*	*10,00*	*7,94*	*52,00*	*52,00*	*53,00*
Pregatire profesionala	*20.13*	*42,78*		*5,26*	*13,00*	*16,26*	*8,26*	*41,00*	*42,00*	*43,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*75,00*		*20,00*	*25,00*	*25,00*	*5,00*	*78,00*	*80,00*	*82,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*50,00*		*25,00*	*25,00*			*50,00*	*50,00*	*50,00*
Alte cheltuieli	*20.30*	*206,50*		*42,00*	*117,50*	*39,50*	*7,50*	*119,00*	*118,00*	*117,00*
Reclama si publicitate	*20.30.01*	*3,00*		*1,50*	*1,50*			*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*7,50*		*3,00*	*2,50*	*2,00*		*8,00*	*8,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*196,00*		*37,50*	*113,50*	*37,50*	*7,50*	*108,00*	*107,00*	*106,00*
TITLUL XI ALTE CHELTUIELI	*59*	*796,85*		*760,85*	*11,00*	*25,00*		*774,00*	*796,00*	*817,00*
Despagubiri civile	*59.17*	*746,00*		*746,00*				*774,00*	*796,00*	*817,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,85*		*14,85*	*11,00*	*25,00*				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-49,00*			*-49,00*					
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-49,00*			*-49,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-49,00*			*-49,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	7.654,19	14,10	2.747,80	2.282,56	2.029,18	594,65	7.634,00	7.784,00	7.984,00
Autoritati executive	51.02.01.03	7.654,19	14,10	2.747,80	2.282,56	2.029,18	594,65	7.634,00	7.784,00	7.984,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**666,14**	**1,84**	**240,63**	**198,65**	**139,62**	**87,24**	**826,00**	**846,00**	**865,00**
CHELTUIELI CURENTE	*01*	*666,14*	*1,84*	*240,63*	*198,65*	*139,62*	*87,24*	*826,00*	*846,00*	*865,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,86*		*120,72*	*137,09*	*140,73*	*54,32*	*469,00*	*481,00*	*492,00*
Cheltuieli salariale in bani	*10.01*	*431,39*		*118,05*	*122,46*	*137,61*	*53,27*	*447,00*	*459,00*	*470,00*
Salarii de baza	*10.01.01*	*414,99*		*113,13*	*117,54*	*132,69*	*51,63*	*430,00*	*442,00*	*453,00*
Indemnizatii de hrana	*10.01.17*	*16,40*		*4,92*	*4,92*	*4,92*	*1,64*	*17,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*11,60*			*11,60*			*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*	*11,60*			*11,60*			*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*9,87*		*2,67*	*3,03*	*3,12*	*1,05*	*10,00*	*10,00*	*10,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,87*		*2,67*	*3,03*	*3,12*	*1,05*	*10,00*	*10,00*	*10,00*
TITLUL II BUNURI SI SERVICII	*20*	*201,28*	*1,84*	*69,91*	*99,56*	*-1,11*	*32,92*	*305,00*	*311,00*	*318,00*
Bunuri si servicii	*20.01*	*36,28*	*1,84*	*25,82*	*20,31*	*-16,69*	*6,84*	*62,00*	*63,00*	*64,00*
Furnituri de birou	*20.01.01*	*9,55*		*17,34*	*3,06*	*-16,94*	*6,09*	*37,00*	*38,00*	*39,00*
Materiale pentru curatenie	*20.01.02*	*2,27*		*2,27*				*2,00*	*2,00*	*2,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,00*	*1,84*	*4,75*	*3,75*	*1,75*	*0,75*	*11,00*	*11,00*	*11,00*
Apa, canal si salubritate	*20.01.04*	*0,40*		*0,40*						
Piese de schimb	*20.01.06*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*13,00*			*13,00*			*10,00*	*10,00*	*10,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*			*0,50*	*0,50*	*-1,00*		*1,00*	*1,00*	*1,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*0,06*		*0,06*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Reparatii curente	*20.02*			*0,50*	*0,50*	*-1,00*		*1,00*	*1,00*	*1,00*
Deplasari, detasari, transferari	*20.06*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*			*0,50*		*-0,50*		*1,00*	*1,00*	*1,00*
Carti, publicatii si materiale documentare	*20.11*	*9,00*		*1,00*	*4,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Pregatire profesionala	*20.13*				*5,00*	*-5,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*156,00*		*42,09*	*69,75*	*20,08*	*24,08*	*222,00*	*227,00*	*233,00*
Reclama si publicitate	*20.30.01*	*60,00*		*20,00*	*20,00*	*10,00*	*10,00*	*62,00*	*64,00*	*66,00*
Protocol si reprezentare	*20.30.02*	*25,00*		*9,34*	*7,00*	*7,33*	*1,33*	*26,00*	*27,00*	*28,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*71,00*		*12,75*	*42,75*	*2,75*	*12,75*	*134,00*	*136,00*	*139,00*
TITLUL V FONDURI DE REZERVA	*50*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*12,00*		*50,00*	*-38,00*			*52,00*	*54,00*	*55,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	12,00		50,00	-38,00			52,00	54,00	55,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	475,57	1,84	141,18	146,84	132,48	55,07	508,00	520,00	531,00
Alte servicii publice generale	54.02.50	178,57		49,45	89,81	7,14	32,17	266,00	272,00	279,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**22,60**		**20,60**	**2,00**			**24,00**	**25,00**	**26,00**
CHELTUIELI CURENTE	*01*	*22,60*		*20,60*	*2,00*			*24,00*	*25,00*	*26,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne	*30.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*22,00*		*20,00*	*2,00*			*23,00*	*24,00*	*25,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**61,56**		**20,52**	**20,52**	**20,52**		**64,00**	**66,00**	**68,00**
CHELTUIELI CURENTE	*01*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri curente	*51.01*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*61,56*		*20,52*	*20,52*	*20,52*		*64,00*	*66,00*	*68,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	61,56		20,52	20,52	20,52		64,00	66,00	68,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.283,26**		**381,22**	**408,06**	**363,03**	**130,95**	**1.317,00**	**1.347,00**	**1.369,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.283,26**		**381,22**	**408,06**	**363,03**	**130,95**	**1.317,00**	**1.347,00**	**1.369,00**
CHELTUIELI CURENTE	*01*	*1.283,26*		*381,22*	*408,06*	*363,03*	*130,95*	*1.317,00*	*1.347,00*	*1.369,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.166,34*		*335,02*	*365,18*	*343,44*	*122,70*	*1.182,00*	*1.210,00*	*1.230,00*
Cheltuieli salariale in bani	*10.01*	*898,50*		*263,23*	*265,22*	*271,38*	*98,67*	*908,00*	*932,00*	*946,00*
Salarii de baza	*10.01.01*	*853,50*		*249,73*	*250,72*	*257,88*	*95,17*	*861,00*	*884,00*	*897,00*
Sporuri pentru conditii de munca	*10.01.05*	*45,00*		*13,50*	*14,50*	*13,50*	*3,50*	*47,00*	*48,00*	*49,00*
Cheltuieli salariale in natura	*10.02*	*242,55*		*64,50*	*92,05*	*64,50*	*21,50*	*248,00*	*251,00*	*256,00*
Norme de hrana	*10.02.02*	*215,00*		*64,50*	*64,50*	*64,50*	*21,50*	*219,00*	*221,00*	*225,00*
Tichete de vacanta	*10.02.06*	*27,55*			*27,55*			*29,00*	*30,00*	*31,00*
Contributii	*10.03*	*25,29*		*7,29*	*7,91*	*7,56*	*2,53*	*26,00*	*27,00*	*28,00*
Contributia asiguratorie pentru munca	*10.03.07*	*25,29*		*7,29*	*7,91*	*7,56*	*2,53*	*26,00*	*27,00*	*28,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL II BUNURI SI SERVICII	*20*	*116,92*		*46,20*	*42,88*	*19,59*	*8,25*	*135,00*	*137,00*	*139,00*
Bunuri si servicii	*20.01*	*59,58*		*32,76*	*25,68*	*-3,11*	*4,25*	*87,00*	*89,00*	*91,00*
Furnituri de birou	*20.01.01*	*2,35*		*3,35*	*1,00*	*-3,00*	*1,00*	*10,00*	*10,00*	*10,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*6,13*		*3,13*	*3,00*			*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*18,50*		*5,62*	*4,62*	*7,63*	*0,63*	*19,00*	*20,00*	*21,00*
Piese de schimb	*20.01.06*	*10,00*		*5,40*	*3,40*	*0,60*	*0,60*	*12,00*	*12,00*	*12,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6,00*		*0,80*	*3,00*	*2,20*		*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*10,00*		*9,00*	*5,00*	*-5,00*	*1,00*	*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6,60*		*5,46*	*5,66*	*-5,54*	*1,02*	*17,00*	*17,00*	*17,00*
Reparatii curente	*20.02*	*8,60*		*1,00*	*1,60*	*6,00*		*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*16,94*		*6,00*	*7,00*	*1,94*	*2,00*	*23,00*	*23,00*	*23,00*
Uniforme si echipament	*20.05.01*	*15,00*		*3,00*	*5,00*	*5,00*	*2,00*	*16,00*	*16,00*	*16,00*
Alte obiecte de inventar	*20.05.30*	*1,94*		*3,00*	*2,00*	*-3,06*		*7,00*	*7,00*	*7,00*
Carti, publicatii si materiale documentare	*20.11*	*1,50*			*1,50*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*6,20*		*1,00*	*3,10*	*2,10*		*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*24,10*		*5,44*	*4,00*	*12,66*	*2,00*	*15,00*	*15,00*	*15,00*
Prime de asigurare non-viata	*20.30.03*	*10,50*		*3,50*	*3,00*	*2,00*	*2,00*	*11,00*	*11,00*	*11,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*13,60*		*1,94*	*1,00*	*10,66*		*4,00*	*4,00*	*4,00*
Ordine publica (61.02.03.04)	61.02.03	1.232,63		359,63	384,90	363,17	124,93	1.246,00	1.275,00	1.296,00
Politie locala	61.02.03.04	1.232,63		359,63	384,90	363,17	124,93	1.246,00	1.275,00	1.296,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,63		21,59	23,16	-0,14	6,02	71,00	72,00	73,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**19.661,27**	**4,50**	**5.569,62**	**5.201,23**	**6.240,09**	**2.650,33**	**17.652,00**	**18.384,00**	**18.708,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**5.862,67**		**1.269,90**	**1.366,60**	**2.039,87**	**1.186,30**	**5.113,00**	**5.243,00**	**5.366,00**
CHELTUIELI CURENTE	*01*	*5.862,67*		*1.269,90*	*1.366,60*	*2.039,87*	*1.186,30*	*5.113,00*	*5.243,00*	*5.366,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.902,67*		*650,90*	*736,60*	*781,87*	*733,30*	*2.915,00*	*2.983,00*	*3.048,00*
Bunuri si servicii	*20.01*	*2.338,02*		*479,55*	*581,00*	*641,77*	*635,70*	*2.341,00*	*2.396,00*	*2.449,00*
Furnituri de birou	*20.01.01*	*61,90*		*9,30*	*13,00*	*19,30*	*20,30*	*64,00*	*64,00*	*64,00*
Materiale pentru curatenie	*20.01.02*	*99,00*		*15,90*	*21,00*	*30,45*	*31,65*	*102,00*	*104,00*	*106,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.236,26*		*263,40*	*344,15*	*317,99*	*310,72*	*1.230,00*	*1.264,00*	*1.298,00*
Apa, canal si salubritate	*20.01.04*	*118,90*		*48,30*	*26,50*	*20,50*	*23,60*	*124,00*	*126,00*	*128,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*4,00*	*12,00*	*9,00*	*10,00*	*37,00*	*37,00*	*37,00*
Piese de schimb	*20.01.06*	*26,75*		*1,00*	*3,50*	*13,25*	*9,00*	*27,00*	*27,00*	*27,00*
Transport	*20.01.07*	*113,97*		*28,80*	*25,80*	*43,07*	*16,30*	*88,00*	*89,00*	*90,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*64,30*		*16,10*	*15,30*	*18,80*	*14,10*	*67,00*	*67,00*	*67,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*177,26*		*26,00*	*34,75*	*56,40*	*60,11*	*183,00*	*188,00*	*192,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*404,68*		*66,75*	*85,00*	*113,01*	*139,92*	*419,00*	*430,00*	*440,00*
Reparatii curente	*20.02*	*62,50*		*27,00*	*6,50*	*29,00*		*64,00*	*66,00*	*67,00*
Hrana	*20.03*	*243,00*		*66,00*	*75,00*	*41,00*	*61,00*	*252,00*	*259,00*	*266,00*
Hrana pentru oameni	*20.03.01*	*243,00*		*66,00*	*75,00*	*41,00*	*61,00*	*252,00*	*259,00*	*266,00*
Medicamente si materiale sanitare	*20.04*	*14,00*			*6,00*	*2,00*	*6,00*	*14,00*	*14,00*	*14,00*
Dezinfectanti	*20.04.04*	*14,00*			*6,00*	*2,00*	*6,00*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*84,60*		*26,60*	*25,50*	*28,50*	*4,00*	*87,00*	*88,00*	*89,00*
Uniforme si echipament	*20.05.01*	*1,30*		*1,30*				*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Lenjerie si accesorii de pat	*20.05.03*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*78,80*		*20,80*	*25,50*	*28,50*	*4,00*	*81,00*	*82,00*	*83,00*
Deplasari, detasari, transferari	*20.06*	*14,00*		*7,50*	*4,50*	*1,50*	*0,50*	*15,00*	*15,00*	*15,00*
Deplasari interne, detasari, transferari	*20.06.01*	*14,00*		*7,50*	*4,50*	*1,50*	*0,50*	*15,00*	*15,00*	*15,00*
Carti, publicatii si materiale documentare	*20.11*	*4,00*		*1,00*	*3,00*			*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*44,00*		*5,00*	*15,00*	*18,00*	*6,00*	*37,00*	*37,00*	*37,00*
Alte cheltuieli	*20.30*	*98,55*		*38,25*	*20,10*	*20,10*	*20,10*	*101,00*	*104,00*	*107,00*
Chirii	*20.30.04*	*80,40*		*20,10*	*20,10*	*20,10*	*20,10*	*83,00*	*86,00*	*89,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*18,15*		*18,15*				*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.081,00*		*423,00*	*377,00*	*73,00*	*208,00*	*1.237,00*	*1.272,00*	*1.303,00*
Ajutoare sociale	*57.02*	*1.081,00*		*423,00*	*377,00*	*73,00*	*208,00*	*1.237,00*	*1.272,00*	*1.303,00*
Ajutoare sociale in numerar	*57.02.01*	*510,00*		*140,00*	*147,00*	*43,00*	*180,00*	*645,00*	*662,00*	*677,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*118,00*		*30,00*	*30,00*	*30,00*	*28,00*	*122,00*	*126,00*	*129,00*
Suport alimentar	*57.02.05*	*453,00*		*253,00*	*200,00*			*470,00*	*484,00*	*497,00*
TITLUL XI ALTE CHELTUIELI	*59*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
Burse	*59.01*	*1.879,00*		*196,00*	*253,00*	*1.185,00*	*245,00*	*961,00*	*988,00*	*1.015,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.465,00		316,90	369,05	399,60	379,45	1.440,00	1.477,00	1.512,00
Invatamant prescolar	65.02.03.01	621,10		168,80	175,30	126,55	150,45	641,00	657,00	673,00
Invatamant primar	65.02.03.02	843,90		148,10	193,75	273,05	229,00	799,00	820,00	839,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	3.795,67		662,50	760,05	1.601,77	771,35	3.050,00	3.125,00	3.197,00
Invatamant secundar inferior	65.02.04.01	1.283,61		230,90	263,75	482,76	306,20	1.119,00	1.150,00	1.180,00
Invatamant secundar superior	65.02.04.02	2.274,96		377,30	433,05	1.062,71	401,90	1.684,00	1.723,00	1.760,00
Invatamant profesional	65.02.04.03	237,10		54,30	63,25	56,30	63,25	247,00	252,00	257,00
Invatamant postliceal	65.02.05	31,00		7,50	7,50	8,50	7,50	31,00	31,00	31,00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	453,00		253,00	200,00			470,00	484,00	497,00
Alte servicii auxiliare	65.02.11.30	453,00		253,00	200,00			470,00	484,00	497,00
Alte cheltuieli in domeniul invatamantului	65.02.50	118,00		30,00	30,00	30,00	28,00	122,00	126,00	129,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**1.061,39**	**4,50**	**779,03**	**262,91**	**-67,91**	**87,36**	**1.592,00**	**1.605,00**	**1.613,00**
CHELTUIELI CURENTE	*01*	*1.061,39*	*4,50*	*779,03*	*262,91*	*-67,91*	*87,36*	*1.592,00*	*1.605,00*	*1.613,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*493,76*		*131,78*	*142,50*	*132,12*	*87,36*	*496,00*	*504,00*	*508,00*
Cheltuieli salariale in bani	*10.01*	*473,01*		*129,20*	*129,21*	*129,21*	*85,39*	*474,00*	*482,00*	*486,00*
Salarii de baza	*10.01.01*	*451,02*		*122,91*	*122,91*	*122,91*	*82,29*	*451,00*	*458,00*	*461,00*
Indemnizatii de hrana	*10.01.17*	*21,99*		*6,29*	*6,30*	*6,30*	*3,10*	*23,00*	*24,00*	*25,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*10,15*			*11,00*	*11,00*	*11,00*
Tichete de vacanta	*10.02.06*	*10,15*			*10,15*			*11,00*	*11,00*	*11,00*
Contributii	*10.03*	*10,60*		*2,58*	*3,14*	*2,91*	*1,97*	*11,00*	*11,00*	*11,00*
Contributia asiguratorie pentru munca	*10.03.07*	*10,60*		*2,58*	*3,14*	*2,91*	*1,97*	*11,00*	*11,00*	*11,00*
TITLUL II BUNURI SI SERVICII	*20*	*564,63*	*4,50*	*537,25*	*227,41*	*-200,03*		*982,00*	*984,00*	*985,00*
Bunuri si servicii	*20.01*	*56,00*	*4,50*	*30,25*	*15,75*	*10,00*		*52,00*	*53,00*	*54,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*53,50*	*4,44*	*29,25*	*14,25*	*10,00*		*50,00*	*51,00*	*52,00*
Apa, canal si salubritate	*20.01.04*	*2,00*	*0,06*	*0,50*	*1,50*			*2,00*	*2,00*	*2,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,50*		*0,50*						
Medicamente si materiale sanitare	*20.04*	*3,50*			*2,00*	*1,50*				
Medicamente	*20.04.01*	*1,00*			*0,50*	*0,50*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Materiale sanitare	*20.04.02*	*2,50*			*1,50*	*1,00*				
Alte cheltuieli	*20.30*	*505,13*		*507,00*	*209,66*	*-211,53*		*930,00*	*931,00*	*931,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*505,13*		*507,00*	*209,66*	*-211,53*		*930,00*	*931,00*	*931,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
Transferuri curente	*51.01*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*3,00*		*110,00*	*-107,00*			*114,00*	*117,00*	*120,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	3,00		110,00	-107,00			114,00	117,00	120,00
Spitale generale	66.02.06.01	3,00		110,00	-107,00			114,00	117,00	120,00
Servicii de sanatate publica	66.02.08	1.058,39	4,50	669,03	369,91	-67,91	87,36	1.478,00	1.488,00	1.493,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**7.508,75**		**2.157,86**	**2.081,56**	**2.858,10**	**411,23**	**5.622,00**	**6.059,00**	**6.111,00**
CHELTUIELI CURENTE	*01*	*7.491,18*		*2.140,29*	*2.081,56*	*2.858,10*	*411,23*	*5.604,00*	*6.041,00*	*6.093,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*265,54*		*74,25*	*83,14*	*77,61*	*30,54*	*275,00*	*283,00*	*290,00*
Cheltuieli salariale in bani	*10.01*	*251,07*		*72,60*	*72,60*	*75,90*	*29,97*	*260,00*	*268,00*	*275,00*
Salarii de baza	*10.01.01*	*226,57*		*65,25*	*65,25*	*68,55*	*27,52*	*235,00*	*242,00*	*248,00*
Indemnizatii de hrana	*10.01.17*	*24,50*		*7,35*	*7,35*	*7,35*	*2,45*	*25,00*	*26,00*	*27,00*
Cheltuieli salariale in natura	*10.02*	*8,70*			*8,70*			*9,00*	*9,00*	*9,00*
Tichete de vacanta	*10.02.06*	*8,70*			*8,70*			*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*5,77*		*1,65*	*1,84*	*1,71*	*0,57*	*6,00*	*6,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,77*		*1,65*	*1,84*	*1,71*	*0,57*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*156,71*		*54,50*	*40,45*	*19,13*	*42,63*	*238,00*	*245,00*	*252,00*
Bunuri si servicii	*20.01*	*105,32*		*44,25*	*27,07*	*0,75*	*33,25*	*190,00*	*195,00*	*200,00*
Furnituri de birou	*20.01.01*	*1,82*		*0,50*	*0,82*	*0,50*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Transport	*20.01.07*				*8,00*	*-8,00*		*8,00*	*8,00*	*8,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*14,00*			*4,00*		*10,00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*89,00*		*43,25*	*14,25*	*8,25*	*23,25*	*179,00*	*184,00*	*189,00*
Medicamente si materiale sanitare	*20.04*	*15,00*		*8,25*	*8,25*	*-3,75*	*2,25*	*26,00*	*27,00*	*28,00*
Dezinfectanti	*20.04.04*	*15,00*		*8,25*	*8,25*	*-3,75*	*2,25*	*26,00*	*27,00*	*28,00*
Alte cheltuieli	*20.30*	*36,39*		*2,00*	*5,13*	*22,13*	*7,13*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*36,39*		*2,00*	*5,13*	*22,13*	*7,13*	*22,00*	*23,00*	*24,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
Transferuri curente	*51.01*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
Transferuri catre institutii publice	*51.01.01*	*6.837,43*		*2.011,54*	*1.907,97*	*2.579,86*	*338,06*	*5.091,00*	*5.513,00*	*5.551,00*
TITLUL VII ALTE TRANSFERURI	*55*	*50,00*			*50,00*					
A. Transferuri interne	*55.01*	*50,00*			*50,00*					
Alte transferuri curente interne	*55.01.18*	*50,00*			*50,00*					
TITLUL XI ALTE CHELTUIELI	*59*	*181,50*				*181,50*				
Sustinerea cultelor	*59.12*	*181,50*				*181,50*				
OPERATIUNI FINANCIARE	*79*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
Rambursari de credite interne	*81.02*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*17,57*		*17,57*				*18,00*	*18,00*	*18,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	4.944,23		1.094,44	1.475,07	2.145,66	229,06	3.215,00	3.635,00	3.671,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	516,00		125,67	161,22	136,17	92,94	518,00	519,00	520,00
Muzee	67.02.03.03	683,10		156,95	263,40	229,00	33,75	665,00	667,00	669,00
Institutii publice de spectacole si concerte	67.02.03.04	2.960,86		597,06	806,42	1.555,86	1,52	1.442,00	1.858,00	1.890,00
Case de cultura	67.02.03.06	784,27		214,76	244,03	224,63	100,85	590,00	591,00	592,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	2.371,12		1.051,52	606,49	530,94	182,17	2.395,00	2.412,00	2.428,00
Sport	67.02.05.01	1.943,20		917,10	482,90	434,20	109,00	1.876,00	1.878,00	1.880,00
Tineret	67.02.05.02	38,71		3,00	13,95	14,63	7,13	33,00	34,00	35,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	389,21		131,42	109,64	82,11	66,04	486,00	500,00	513,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	193,40		11,90		181,50		12,00	12,00	12,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**5.228,46**		**1.362,83**	**1.490,16**	**1.410,03**	**965,44**	**5.325,00**	**5.477,00**	**5.618,00**
CHELTUIELI CURENTE	*01*	*5.228,46*		*1.362,83*	*1.490,16*	*1.410,03*	*965,44*	*5.325,00*	*5.477,00*	*5.618,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.939,00*		*505,60*	*607,00*	*516,50*	*309,90*	*2.006,00*	*2.063,00*	*2.117,00*
Cheltuieli salariale in bani	*10.01*	*1.813,17*		*494,69*	*513,00*	*504,50*	*300,98*	*1.876,00*	*1.929,00*	*1.979,00*
Salarii de baza	*10.01.01*	*1.620,50*		*449,02*	*463,00*	*453,00*	*255,48*	*1.676,00*	*1.724,00*	*1.769,00*
Indemnizatii de hrana	*10.01.17*	*192,67*		*45,67*	*50,00*	*51,50*	*45,50*	*200,00*	*205,00*	*210,00*
Cheltuieli salariale in natura	*10.02*	*82,00*			*82,00*			*85,00*	*88,00*	*91,00*
Tichete de vacanta	*10.02.06*	*82,00*			*82,00*			*85,00*	*88,00*	*91,00*
Contributii	*10.03*	*43,83*		*10,91*	*12,00*	*12,00*	*8,92*	*45,00*	*46,00*	*47,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,83*		*10,91*	*12,00*	*12,00*	*8,92*	*45,00*	*46,00*	*47,00*
TITLUL II BUNURI SI SERVICII	*20*	*293,20*		*63,78*	*106,95*	*60,37*	*62,10*	*303,00*	*310,00*	*316,00*
Bunuri si servicii	*20.01*	*87,50*		*23,30*	*25,90*	*20,20*	*18,10*	*90,00*	*92,00*	*93,00*
Furnituri de birou	*20.01.01*	*3,50*			*2,00*	*1,50*		*4,00*	*4,00*	*4,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,50*	*1,50*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*50,00*		*18,00*	*12,00*	*8,00*	*12,00*	*52,00*	*54,00*	*55,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,30*	*1,00*	*0,70*	*1,00*	*4,00*	*4,00*	*4,00*
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*	*10,00*		*1,30*	*3,90*	*3,50*	*1,30*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*13,00*		*0,70*	*5,00*	*5,00*	*2,30*	*13,00*	*13,00*	*13,00*
Reparatii curente	*20.02*	*15,00*			*15,00*			*16,00*	*16,00*	*16,00*
Hrana	*20.03*	*60,00*		*14,00*	*18,00*	*12,00*	*16,00*	*62,00*	*64,00*	*66,00*
Hrana pentru oameni	*20.03.01*	*60,00*		*14,00*	*18,00*	*12,00*	*16,00*	*62,00*	*64,00*	*66,00*
Medicamente si materiale sanitare	*20.04*	*6,00*			*2,50*	*1,80*	*1,70*	*7,00*	*7,00*	*7,00*
Medicamente	*20.04.01*	*1,50*			*1,00*	*0,30*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*4,50*			*1,50*	*1,50*	*1,50*	*5,00*	*5,00*	*5,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Alte obiecte de inventar	*20.05.30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Pregatire profesionala	*20.13*	*9,20*			*9,20*			*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*105,50*		*26,48*	*26,35*	*26,37*	*26,30*	*109,00*	*112,00*	*115,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*105,50*		*26,48*	*26,35*	*26,37*	*26,30*	*109,00*	*112,00*	*115,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
Transferuri curente	*51.01*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*95,04*		*23,76*	*23,76*	*23,76*	*23,76*	*99,00*	*102,00*	*105,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*2.725,64*		*709,73*	*748,15*	*744,52*	*523,24*	*2.689,00*	*2.767,00*	*2.839,00*
Ajutoare sociale	*57.02*	*2.725,64*		*709,73*	*748,15*	*744,52*	*523,24*	*2.689,00*	*2.767,00*	*2.839,00*
Ajutoare sociale in numerar	*57.02.01*	*2.723,44*		*709,73*	*746,65*	*744,32*	*522,74*	*2.681,00*	*2.759,00*	*2.831,00*
Ajutoare sociale in natura	*57.02.02*	*2,20*			*1,50*	*0,20*	*0,50*	*8,00*	*8,00*	*8,00*
TITLUL XI ALTE CHELTUIELI	*59*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*
Asociatii si fundatii	*59.11*	*175,58*		*59,96*	*4,30*	*64,88*	*46,44*	*228,00*	*235,00*	*241,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	3.818,20		969,02	1.062,68	1.012,86	773,64	3.959,00	4.073,00	4.180,00
Asistenta sociala in caz de invaliditate	68.02.05.02	3.818,20		969,02	1.062,68	1.012,86	773,64	3.959,00	4.073,00	4.180,00
Asistenta sociala pentru familie si copii	68.02.06	95,04		23,76	23,76	23,76	23,76	99,00	102,00	105,00
Crese	68.02.11	814,50		223,80	287,90	220,50	82,30	844,00	866,00	886,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	25,00				12,50	12,50	26,00	27,00	28,00
Ajutor social	68.02.15.01	25,00				12,50	12,50	26,00	27,00	28,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	475,72		146,25	115,82	140,41	73,24	397,00	409,00	419,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	475,72		146,25	115,82	140,41	73,24	397,00	409,00	419,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**2.593,61**		**810,71**	**661,70**	**564,70**	**556,50**	**2.856,00**	**2.938,00**	**3.014,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**1.820,53**		**551,53**	**417,00**	**385,00**	**467,00**	**1.973,00**	**2.030,00**	**2.083,00**
CHELTUIELI CURENTE	*01*	*1.786,50*		*517,50*	*417,00*	*385,00*	*467,00*	*1.938,00*	*1.994,00*	*2.046,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.786,50*		*517,50*	*417,00*	*385,00*	*467,00*	*1.938,00*	*1.994,00*	*2.046,00*
Bunuri si servicii	*20.01*	*1.786,50*		*517,50*	*417,00*	*385,00*	*467,00*	*1.938,00*	*1.994,00*	*2.046,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.756,00*		*489,00*	*389,00*	*439,00*	*439,00*	*1.821,00*	*1.874,00*	*1.923,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,50*		*28,50*	*28,00*	*-54,00*	*28,00*	*117,00*	*120,00*	*123,00*
OPERATIUNI FINANCIARE	*79*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Rambursari de credite interne	*81.02*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*34,03*		*34,03*				*35,00*	*36,00*	*37,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	34,03		34,03				35,00	36,00	37,00
Dezvoltarea sistemului de locuinte	70.02.03.01	34,03		34,03				35,00	36,00	37,00
Iluminat public si electrificari rurale	70.02.06	1.786,50		517,50	417,00	385,00	467,00	1.938,00	1.994,00	2.046,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**773,08**		**259,18**	**244,70**	**179,70**	**89,50**	**883,00**	**908,00**	**931,00**
CHELTUIELI CURENTE	*01*	*773,08*		*259,18*	*244,70*	*179,70*	*89,50*	*883,00*	*908,00*	*931,00*
TITLUL II BUNURI SI SERVICII	*20*	*773,08*		*259,18*	*244,70*	*179,70*	*89,50*	*883,00*	*908,00*	*931,00*
Bunuri si servicii	*20.01*	*708,10*		*181,45*	*197,70*	*302,70*	*26,25*	*597,00*	*615,00*	*631,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,50*		*5,50*				*11,00*	*11,00*	*11,00*
Apa, canal si salubritate	*20.01.04*	*90,00*		*30,00*	*30,00*	*30,00*		*124,00*	*128,00*	*131,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*612,60*		*145,95*	*167,70*	*272,70*	*26,25*	*462,00*	*476,00*	*489,00*
Hrana	*20.03*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Hrana pentru animale	*20.03.02*	*8,00*		*4,00*	*4,00*			*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,50*		*2,50*	*2,00*	*6,00*	*2,00*	*10,00*	*10,00*	*10,00*
Alte obiecte de inventar	*20.05.30*	*12,50*		*2,50*	*2,00*	*6,00*	*2,00*	*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*44,48*		*71,23*	*41,00*	*-129,00*	*61,25*	*264,00*	*271,00*	*278,00*
Chirii	*20.30.04*	*9,10*		*9,10*				*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*35,38*		*62,13*	*41,00*	*-129,00*	*61,25*	*255,00*	*262,00*	*269,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	629,88		227,58	205,95	106,85	89,50	830,00	854,00	876,00
Salubritate	74.02.05.01	594,50		165,45	164,95	235,85	28,25	575,00	592,00	607,00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	35,38		62,13	41,00	-129,00	61,25	255,00	262,00	269,00
Alte servicii in domeniul protectiei mediului	74.02.50	143,20		31,60	38,75	72,85		53,00	54,00	55,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**5.673,59**		**2.329,16**	**1.247,41**	**1.748,76**	**348,26**	**4.864,00**	**5.004,00**	**5.133,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**3.312,45**		**1.532,20**	**500,00**	**1.170,25**	**110,00**	**2.827,00**	**2.909,00**	**2.985,00**
CHELTUIELI CURENTE	*01*	*3.312,45*		*1.532,20*	*500,00*	*1.170,25*	*110,00*	*2.827,00*	*2.909,00*	*2.985,00*
TITLUL IV SUBVENTII	*40*	*3.312,45*		*1.532,20*	*500,00*	*1.170,25*	*110,00*	*2.827,00*	*2.909,00*	*2.985,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*1.169,00*		*500,00*	*500,00*	*169,00*		*1.212,00*	*1.247,00*	*1.279,00*
Subventii pentru compensarea cresterilor neprevizionate ale preturilor la combustibili	*40.20*	*1.769,45*		*1.032,20*		*737,25*		*1.070,00*	*1.101,00*	*1.130,00*
Alte subventii	*40.30*	*374,00*				*264,00*	*110,00*	*545,00*	*561,00*	*576,00*
Energie termica	81.02.06	3.312,45		1.532,20	500,00	1.170,25	110,00	2.827,00	2.909,00	2.985,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**644,90**		**161,05**	**164,85**	**160,75**	**158,25**	**669,00**	**688,00**	**706,00**
CHELTUIELI CURENTE	*01*	*644,90*		*161,05*	*164,85*	*160,75*	*158,25*	*669,00*	*688,00*	*706,00*
TITLUL II BUNURI SI SERVICII	*20*	*644,90*		*161,05*	*164,85*	*160,75*	*158,25*	*669,00*	*688,00*	*706,00*
Bunuri si servicii	*20.01*	*622,50*		*157,25*	*156,75*	*154,75*	*153,75*	*646,00*	*664,00*	*681,00*
Carburanti si lubrifianti	*20.01.05*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*611,00*		*152,75*	*152,75*	*152,75*	*152,75*	*634,00*	*652,00*	*669,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,50*		*1,50*	*1,00*			*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*18,00*		*3,00*	*6,00*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Bunuri de natura obiectelor de inventar	*20.05*	*3,00*			*1,50*	*1,50*		*3,00*	*3,00*	*3,00*
Uniforme si echipament	*20.05.01*	*3,00*			*1,50*	*1,50*		*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*1,40*		*0,80*	*0,60*			*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,20*		*0,60*	*0,60*			*1,00*	*1,00*	*1,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*0,20*		*0,20*						
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	644,90		161,05	164,85	160,75	158,25	669,00	688,00	706,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	644,90		161,05	164,85	160,75	158,25	669,00	688,00	706,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.716,24**		**635,91**	**582,56**	**417,76**	**80,01**	**1.368,00**	**1.407,00**	**1.442,00**
CHELTUIELI CURENTE	*01*	*1.716,24*		*635,91*	*582,56*	*417,76*	*80,01*	*1.368,00*	*1.407,00*	*1.442,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*552,59*		*152,62*	*161,57*	*163,14*	*75,26*	*572,00*	*589,00*	*603,00*
Cheltuieli salariale in bani	*10.01*	*523,19*		*149,26*	*140,34*	*159,54*	*74,05*	*542,00*	*558,00*	*572,00*
Salarii de baza	*10.01.01*	*483,19*		*137,26*	*128,34*	*147,54*	*70,05*	*501,00*	*516,00*	*529,00*
Indemnizatii de hrana	*10.01.17*	*40,00*		*12,00*	*12,00*	*12,00*	*4,00*	*41,00*	*42,00*	*43,00*
Cheltuieli salariale in natura	*10.02*	*17,40*			*17,40*			*18,00*	*19,00*	*19,00*
Tichete de vacanta	*10.02.06*	*17,40*			*17,40*			*18,00*	*19,00*	*19,00*
Contributii	*10.03*	*12,00*		*3,36*	*3,83*	*3,60*	*1,21*	*12,00*	*12,00*	*12,00*
Contributia asiguratorie pentru munca	*10.03.07*	*12,00*		*3,36*	*3,83*	*3,60*	*1,21*	*12,00*	*12,00*	*12,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.163,65*		*483,29*	*420,99*	*254,62*	*4,75*	*796,00*	*818,00*	*839,00*
Bunuri si servicii	*20.01*	*1.078,65*		*450,79*	*378,49*	*244,62*	*4,75*	*672,00*	*690,00*	*707,00*
Furnituri de birou	*20.01.01*	*0,30*		*0,30*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,70*		*5,24*	*7,24*	*1,22*		*16,00*	*16,00*	*16,00*
Apa, canal si salubritate	*20.01.04*	*0,30*		*0,30*						
Carburanti si lubrifianti	*20.01.05*	*70,00*		*25,25*	*15,25*	*24,75*	*4,75*	*103,00*	*106,00*	*109,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Piese de schimb	*20.01.06*	*37,70*		*3,70*	*34,00*			*13,00*	*13,00*	*13,00*
Transport	*20.01.07*	*5,00*		*2,00*	*2,00*	*1,00*		*5,00*	*5,00*	*5,00*
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*	*940,65*		*410,00*	*314,00*	*216,65*		*529,00*	*544,00*	*558,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*10,00*		*3,00*	*6,00*	*1,00*		*5,00*	*5,00*	*5,00*
Reparatii curente	*20.02*	*57,00*		*17,00*	*35,00*	*5,00*		*66,00*	*68,00*	*70,00*
Medicamente si materiale sanitare	*20.04*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,50*		*12,50*	*5,00*	*5,00*		*52,00*	*54,00*	*56,00*
Uniforme si echipament	*20.05.01*	*7,50*		*7,50*				*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*15,00*		*5,00*	*5,00*	*5,00*		*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*5,00*		*2,50*	*2,50*			*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*5,00*		*2,50*	*2,50*			*5,00*	*5,00*	*5,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.716,24		635,91	582,56	417,76	80,01	1.368,00	1.407,00	1.442,00
Transport in comun	84.02.03.02	5,00		2,00	2,00	1,00		5,00	5,00	5,00
Strazi	84.02.03.03	1.711,24		633,91	580,56	416,76	80,01	1.363,00	1.402,00	1.437,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**133.411,64**	**81,14**	**14.341,61**	**57.579,59**	**33.828,36**	**27.662,08**	**121.909,00**	**125.066,00**	**128.490,00**
CHELTUIELI CURENTE	*01*	*59.961,80*		*10.447,22*	*20.142,66*	*23.632,64*	*5.739,28*	*56.422,00*	*58.083,00*	*59.555,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*2.326,00*		*920,00*	*476,00*	*480,00*	*450,00*	*954,00*	*982,00*	*1.008,00*
Transferuri de capital	*51.02*	*2.326,00*		*920,00*	*476,00*	*480,00*	*450,00*	*954,00*	*982,00*	*1.008,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*1.065,00*		*920,00*	*145,00*			*954,00*	*982,00*	*1.008,00*
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.22*	*1.261,00*			*331,00*	*480,00*	*450,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*57.635,80*		*9.527,22*	*19.666,66*	*23.152,64*	*5.289,28*	*55.468,00*	*57.101,00*	*58.547,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*57.635,80*		*9.527,22*	*19.666,66*	*23.152,64*	*5.289,28*	*55.468,00*	*57.101,00*	*58.547,00*
Finantarea nationala	*58.01.01*	*15.285,25*		*3.059,30*	*6.594,18*	*5.032,49*	*599,28*	*15.348,00*	*15.770,00*	*16.159,00*
Finantare externa nerambursabila	*58.01.02*	*38.325,72*		*5.517,62*	*11.631,29*	*16.531,98*	*4.644,83*	*37.017,00*	*38.139,00*	*39.114,00*
Cheltuieli neeligibile	*58.01.03*	*4.024,83*		*950,30*	*1.441,19*	*1.588,17*	*45,17*	*3.103,00*	*3.192,00*	*3.274,00*
CHELTUIELI DE CAPITAL	*70*	*73.449,84*	*81,14*	*3.894,39*	*37.436,93*	*10.195,72*	*21.922,80*	*65.487,00*	*66.983,00*	*68.935,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*73.449,84*	*81,14*	*3.894,39*	*37.436,93*	*10.195,72*	*21.922,80*	*65.487,00*	*66.983,00*	*68.935,00*
Active fixe	*71.01*	*73.192,84*	*81,14*	*3.839,39*	*37.386,93*	*10.043,72*	*21.922,80*	*65.157,00*	*66.644,00*	*68.588,00*
Constructii	*71.01.01*	*62.851,72*	*81,14*	*2.099,00*	*36.806,00*	*9.340,92*	*14.605,80*	*55.102,00*	*56.310,00*	*57.996,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*425,00*		*54,50*	*30,00*	*322,50*	*18,00*	*107,00*	*111,00*	*115,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*50,50*			*5,00*	*45,50*		*16,00*	*16,00*	*16,00*
Alte active fixe	*71.01.30*	*9.865,62*		*1.685,89*	*545,93*	*334,80*	*7.299,00*	*9.932,00*	*10.207,00*	*10.461,00*
Reparatii capitale aferente activelor fixe	*71.03*	*257,00*		*55,00*	*50,00*	*152,00*		*330,00*	*339,00*	*347,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.044,50**		**554,50**	**5,00**	**485,00**		**704,00**	**709,00**	**717,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.044,50**		**554,50**	**5,00**	**485,00**		**704,00**	**709,00**	**717,00**
CHELTUIELI DE CAPITAL	*70*	*1.044,50*		*554,50*	*5,00*	*485,00*		*704,00*	*709,00*	*717,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.044,50*		*554,50*	*5,00*	*485,00*		*704,00*	*709,00*	*717,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Active fixe	*71.01*	*1.044,50*		*554,50*	*5,00*	*485,00*		*602,00*	*605,00*	*611,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*77,00*		*54,50*		*22,50*		*57,00*	*59,00*	*61,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*50,50*			*5,00*	*45,50*		*16,00*	*16,00*	*16,00*
Alte active fixe	*71.01.30*	*917,00*		*500,00*		*417,00*		*529,00*	*530,00*	*534,00*
Reparatii capitale aferente activelor fixe	*71.03*							*102,00*	*104,00*	*106,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.044,50		554,50	5,00	485,00		704,00	709,00	717,00
Autoritati executive	51.02.01.03	1.044,50		554,50	5,00	485,00		704,00	709,00	717,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**24.225,98**		**3.394,30**	**7.474,13**	**9.196,01**	**4.161,54**	**20.860,00**	**21.419,00**	**21.935,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**15.544,09**		**695,85**	**3.908,72**	**7.347,48**	**3.592,04**	**13.885,00**	**14.326,00**	**14.733,00**
CHELTUIELI CURENTE	*01*	*13.958,34*		*535,85*	*3.460,97*	*6.508,68*	*3.452,84*	*13.092,00*	*13.510,00*	*13.896,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*13.958,34*		*535,85*	*3.460,97*	*6.508,68*	*3.452,84*	*13.092,00*	*13.510,00*	*13.896,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*13.958,34*		*535,85*	*3.460,97*	*6.508,68*	*3.452,84*	*13.092,00*	*13.510,00*	*13.896,00*
Finantarea nationala	*58.01.01*	*762,93*		*33,44*	*5,35*	*363,03*	*361,11*	*791,00*	*814,00*	*835,00*
Finantare externa nerambursabila	*58.01.02*	*12.946,43*		*489,47*	*3.352,93*	*6.057,47*	*3.046,56*	*12.118,00*	*12.508,00*	*12.868,00*
Cheltuieli neeligibile	*58.01.03*	*248,98*		*12,94*	*102,69*	*88,18*	*45,17*	*183,00*	*188,00*	*193,00*
CHELTUIELI DE CAPITAL	*70*	*1.585,75*		*160,00*	*447,75*	*838,80*	*139,20*	*793,00*	*816,00*	*837,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.585,75*		*160,00*	*447,75*	*838,80*	*139,20*	*793,00*	*816,00*	*837,00*
Active fixe	*71.01*	*1.480,75*		*160,00*	*397,75*	*783,80*	*139,20*	*622,00*	*640,00*	*657,00*
Constructii	*71.01.01*	*811,00*		*120,00*	*300,00*	*273,80*	*117,20*	*453,00*	*466,00*	*478,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*348,00*			*30,00*	*300,00*	*18,00*	*50,00*	*52,00*	*54,00*
Alte active fixe	*71.01.30*	*321,75*		*40,00*	*67,75*	*210,00*	*4,00*	*119,00*	*122,00*	*125,00*
Reparatii capitale aferente activelor fixe	*71.03*	*105,00*			*50,00*	*55,00*		*171,00*	*176,00*	*180,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	62,00				44,00	18,00	64,00	66,00	68,00
Invatamant prescolar	65.02.03.01	62,00				44,00	18,00	64,00	66,00	68,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	712,75		40,00	147,75	521,00	4,00	276,00	284,00	291,00
Invatamant secundar inferior	65.02.04.01	296,00		24,00	52,00	216,00	4,00	172,00	177,00	181,00
Invatamant secundar superior	65.02.04.02	416,75		16,00	95,75	305,00		104,00	107,00	110,00
Alte cheltuieli in domeniul invatamantului	65.02.50	14.769,34		655,85	3.760,97	6.782,48	3.570,04	13.545,00	13.976,00	14.374,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**5.973,15**		**1.997,23**	**2.308,72**	**1.212,20**	**455,00**	**4.208,00**	**4.246,00**	**4.281,00**
CHELTUIELI CURENTE	*01*	*5.727,86*		*1.971,94*	*2.128,72*	*1.177,20*	*450,00*	*3.964,00*	*3.995,00*	*4.024,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*2.326,00*		*920,00*	*476,00*	*480,00*	*450,00*	*954,00*	*982,00*	*1.008,00*
Transferuri de capital	*51.02*	*2.326,00*		*920,00*	*476,00*	*480,00*	*450,00*	*954,00*	*982,00*	*1.008,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*1.065,00*		*920,00*	*145,00*			*954,00*	*982,00*	*1.008,00*
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.22*	*1.261,00*			*331,00*	*480,00*	*450,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.401,86*		*1.051,94*	*1.652,72*	*697,20*		*3.010,00*	*3.013,00*	*3.016,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.401,86*		*1.051,94*	*1.652,72*	*697,20*		*3.010,00*	*3.013,00*	*3.016,00*
Finantarea nationala	*58.01.01*	*908,21*		*50,42*	*756,98*	*100,81*		*910,00*	*912,00*	*914,00*
Finantare externa nerambursabila	*58.01.02*	*2.119,15*		*1.001,52*	*895,74*	*221,89*		*2.100,00*	*2.101,00*	*2.102,00*
Cheltuieli neeligibile	*58.01.03*	*374,50*				*374,50*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI DE CAPITAL	*70*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
Active fixe	*71.01*	*245,29*		*25,29*	*180,00*	*35,00*	*5,00*	*244,00*	*251,00*	*257,00*
Constructii	*71.01.01*					*-5,00*	*5,00*	*16,00*	*16,00*	*16,00*
Alte active fixe	*71.01.30*	*245,29*		*25,29*	*180,00*	*40,00*		*228,00*	*235,00*	*241,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	5.973,15		1.997,23	2.308,72	1.212,20	455,00	4.208,00	4.246,00	4.281,00
Spitale generale	66.02.06.01	5.973,15		1.997,23	2.308,72	1.212,20	455,00	4.208,00	4.246,00	4.281,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**2.703,74**		**696,22**	**1.256,69**	**636,33**	**114,50**	**2.762,00**	**2.842,00**	**2.916,00**
CHELTUIELI CURENTE	*01*	*2.622,74*		*641,22*	*1.251,69*	*625,33*	*104,50*	*2.695,00*	*2.773,00*	*2.845,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.622,74*		*641,22*	*1.251,69*	*625,33*	*104,50*	*2.695,00*	*2.773,00*	*2.845,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*2.622,74*		*641,22*	*1.251,69*	*625,33*	*104,50*	*2.695,00*	*2.773,00*	*2.845,00*
Finantarea nationala	*58.01.01*	*333,82*		*92,58*	*133,11*	*92,45*	*15,68*	*403,00*	*415,00*	*426,00*
Finantare externa nerambursabila	*58.01.02*	*2.186,28*		*524,64*	*1.063,94*	*508,88*	*88,82*	*2.283,00*	*2.349,00*	*2.410,00*
Cheltuieli neeligibile	*58.01.03*	*102,64*		*24,00*	*54,64*	*24,00*		*9,00*	*9,00*	*9,00*
CHELTUIELI DE CAPITAL	*70*	*81,00*		*55,00*	*5,00*	*11,00*	*10,00*	*67,00*	*69,00*	*71,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*81,00*		*55,00*	*5,00*	*11,00*	*10,00*	*67,00*	*69,00*	*71,00*
Active fixe	*71.01*	*26,00*			*5,00*	*11,00*	*10,00*	*10,00*	*10,00*	*10,00*
Alte active fixe	*71.01.30*	*26,00*			*5,00*	*11,00*	*10,00*	*10,00*	*10,00*	*10,00*
Reparatii capitale aferente activelor fixe	*71.03*	*55,00*		*55,00*				*57,00*	*59,00*	*61,00*
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	55,00		55,00				57,00	59,00	61,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	55,00		55,00				57,00	59,00	61,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.648,74		641,22	1.256,69	636,33	114,50	2.705,00	2.783,00	2.855,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**5,00**		**5,00**				**5,00**	**5,00**	**5,00**
CHELTUIELI DE CAPITAL	*70*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Active fixe	*71.01*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Alte active fixe	*71.01.30*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	5,00		5,00				5,00	5,00	5,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,00		5,00				5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**87.056,52**		**7.727,00**	**47.809,65**	**15.784,17**	**15.735,70**	**78.765,00**	**80.732,00**	**83.054,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**59.190,52**		**7.637,00**	**13.389,65**	**22.428,17**	**15.735,70**	**42.978,00**	**43.907,00**	**45.283,00**
CHELTUIELI CURENTE	*01*	*29.891,84*		*6.920,90*	*13.236,47*	*8.012,37*	*1.722,10*	*28.648,00*	*29.550,00*	*30.320,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*29.891,84*		*6.920,90*	*13.236,47*	*8.012,37*	*1.722,10*	*28.648,00*	*29.550,00*	*30.320,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*29.891,84*		*6.920,90*	*13.236,47*	*8.012,37*	*1.722,10*	*28.648,00*	*29.550,00*	*30.320,00*
Finantarea nationala	*58.01.01*	*12.136,24*		*2.835,27*	*5.692,27*	*3.387,69*	*221,01*	*12.058,00*	*12.409,00*	*12.732,00*
Finantare externa nerambursabila	*58.01.02*	*14.590,89*		*3.232,27*	*6.310,34*	*3.547,19*	*1.501,09*	*13.793,00*	*14.263,00*	*14.636,00*
Cheltuieli neeligibile	*58.01.03*	*3.164,71*		*853,36*	*1.233,86*	*1.077,49*		*2.797,00*	*2.878,00*	*2.952,00*
CHELTUIELI DE CAPITAL	*70*	*29.298,68*		*716,10*	*153,18*	*14.415,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*29.298,68*		*716,10*	*153,18*	*14.415,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
Active fixe	*71.01*	*29.201,68*		*716,10*	*153,18*	*14.318,80*	*14.013,60*	*14.330,00*	*14.357,00*	*14.963,00*
Constructii	*71.01.01*	*28.609,60*			*40,00*	*14.596,00*	*13.973,60*	*13.666,00*	*13.673,00*	*14.262,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte active fixe	*71.01.30*	*592,08*		*716,10*	*113,18*	*-277,20*	*40,00*	*664,00*	*684,00*	*701,00*
Reparatii capitale aferente activelor fixe	*71.03*	*97,00*				*97,00*				
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	28.179,93		6.597,69	12.735,27	7.242,77	1.604,20	26.925,00	27.777,00	28.502,00
Dezvoltarea sistemului de locuinte	70.02.03.01	28.179,93		6.597,69	12.735,27	7.242,77	1.604,20	26.925,00	27.777,00	28.502,00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	28.759,60		177,20		14.588,80	13.993,60	13.790,00	13.801,00	14.393,00
Alimentare cu apa	70.02.05.01	28.759,60		177,20		14.588,80	13.993,60	13.790,00	13.801,00	14.393,00
Iluminat public si electrificari rurale	70.02.06	750,45		152,31	373,83	224,31		712,00	733,00	752,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.500,54		709,80	280,55	372,29	137,90	1.551,00	1.596,00	1.636,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**27.866,00**		**90,00**	**34.420,00**	**-6.644,00**		**35.787,00**	**36.825,00**	**37.771,00**
CHELTUIELI DE CAPITAL	*70*	*27.866,00*		*90,00*	*34.420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*27.866,00*		*90,00*	*34.420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*
Active fixe	*71.01*	*27.866,00*		*90,00*	*34.420,00*	*-6.644,00*		*35.787,00*	*36.825,00*	*37.771,00*
Constructii	*71.01.01*	*27.854,00*			*34.420,00*	*-6.566,00*		*35.694,00*	*36.729,00*	*37.673,00*
Alte active fixe	*71.01.30*	*12,00*		*90,00*		*-78,00*		*93,00*	*96,00*	*98,00*
Reducerea si controlul poluarii	74.02.03			90,00		-90,00		93,00	96,00	98,00
Canalizarea si tratarea apelor reziduale	74.02.06	27.866,00			34.420,00	-6.554,00		35.694,00	36.729,00	37.673,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**21.084,64**	**81,14**	**2.665,81**	**2.290,81**	**8.363,18**	**7.764,84**	**21.580,00**	**22.206,00**	**22.784,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**120,00**			**120,00**			**124,00**	**128,00**	**131,00**
CHELTUIELI DE CAPITAL	*70*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Active fixe	*71.01*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Alte active fixe	*71.01.30*	*120,00*			*120,00*			*124,00*	*128,00*	*131,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	120,00			120,00			124,00	128,00	131,00
Programe de dezvoltare regionala si sociala	80.02.01.10	120,00			120,00			124,00	128,00	131,00
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**7.299,50**		**59,50**			**7.240,00**	**7.570,00**	**7.790,00**	**7.993,00**
CHELTUIELI DE CAPITAL	*70*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Active fixe	*71.01*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Alte active fixe	*71.01.30*	*7.299,50*		*59,50*			*7.240,00*	*7.570,00*	*7.790,00*	*7.993,00*
Energie termica	81.02.06	7.299,50		59,50			7.240,00	7.570,00	7.790,00	7.993,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**13.665,14**	**81,14**	**2.606,31**	**2.170,81**	**8.363,18**	**524,84**	**13.886,00**	**14.288,00**	**14.660,00**
CHELTUIELI CURENTE	*01*	*7.761,02*		*377,31*	*64,81*	*7.309,06*	*9,84*	*8.023,00*	*8.255,00*	*8.470,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.761,02*		*377,31*	*64,81*	*7.309,06*	*9,84*	*8.023,00*	*8.255,00*	*8.470,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*7.761,02*		*377,31*	*64,81*	*7.309,06*	*9,84*	*8.023,00*	*8.255,00*	*8.470,00*
Finantarea nationala	*58.01.01*	*1.144,05*		*47,59*	*6,47*	*1.088,51*	*1,48*	*1.186,00*	*1.220,00*	*1.252,00*
Finantare externa nerambursabila	*58.01.02*	*6.482,97*		*269,72*	*8,34*	*6.196,55*	*8,36*	*6.723,00*	*6.918,00*	*7.098,00*
Cheltuieli neeligibile	*58.01.03*	*134,00*		*60,00*	*50,00*	*24,00*		*114,00*	*117,00*	*120,00*
CHELTUIELI DE CAPITAL	*70*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
Active fixe	*71.01*	*5.904,12*	*81,14*	*2.229,00*	*2.106,00*	*1.054,12*	*515,00*	*5.863,00*	*6.033,00*	*6.190,00*
Constructii	*71.01.01*	*5.577,12*	*81,14*	*1.979,00*	*2.046,00*	*1.042,12*	*510,00*	*5.273,00*	*5.426,00*	*5.567,00*
Alte active fixe	*71.01.30*	*327,00*		*250,00*	*60,00*	*12,00*	*5,00*	*590,00*	*607,00*	*623,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	13.665,14	81,14	2.606,31	2.170,81	8.363,18	524,84	13.886,00	14.288,00	14.660,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Strazi	84.02.03.03	13.665,14	81,14	2.606,31	2.170,81	8.363,18	524,84	13.886,00	14.288,00	14.660,00

Ordonator principal de credite

Conducator compartiment financiar

Anexa 3
la HCL-135/2022

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

Venit Sursa 10

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - VENITURI

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**77.859,49**	**24.078,65**	**22.272,87**	**19.919,75**	**11.588,22**	**76.490,00**	**78.707,00**	**80.755,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**46.827,55**	**15.737,47**	**15.166,82**	**10.441,58**	**5.481,68**	**47.768,00**	**49.153,00**	**50.432,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**46.827,55**	**15.737,47**	**15.166,82**	**10.441,58**	**5.481,68**	**47.768,00**	**49.153,00**	**50.432,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**21.240,91**	**8.673,98**	**8.675,14**	**3.611,38**	**280,41**	**21.971,00**	**22.608,00**	**23.196,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**21.240,91**	**8.673,98**	**8.675,14**	**3.611,38**	**280,41**	**21.971,00**	**22.608,00**	**23.196,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	364,59	63,78	62,75	119,03	119,03	326,00	335,00	344,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	364,59	63,78	62,75	119,03	119,03	326,00	335,00	344,00
Alte venituri din proprietate	30.10.50	20.876,32	8.610,20	8.612,39	3.492,35	161,38	21.645,00	22.273,00	22.852,00
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**25.586,64**	**7.063,49**	**6.491,68**	**6.830,20**	**5.201,27**	**25.797,00**	**26.545,00**	**27.236,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**24.873,04**	**6.929,75**	**6.311,93**	**6.638,53**	**4.992,83**	**25.070,00**	**25.797,00**	**26.468,00**
Taxe si alte venituri in invatamant	33.10.05	78,00	26,00	26,00		26,00	81,00	83,00	85,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1.015,12	276,75	268,93	248,53	220,91	975,00	1.003,00	1.029,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	22.115,00	6.120,00	5.500,00	5.995,00	4.500,00	22.420,00	23.070,00	23.670,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.215,00	350,00	350,00	290,00	225,00	1.193,00	1.228,00	1.260,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	449,92	157,00	167,00	105,00	20,92	401,00	413,00	424,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**711,72**	**132,18**	**179,75**	**191,35**	**208,44**	**727,00**	**748,00**	**768,00**
Alte venituri	36.10.50	711,72	132,18	179,75	191,35	208,44	727,00	748,00	768,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**1,88**	**1,56**		**0,32**				
Donatii si sponsorizari	37.10.01	1,88	1,56		0,32				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-168,53	-148,59	-107,00	87,06		-1.577,00	-1.866,00	-3.535,00
Varsaminte din sectiunea de functionare	37.10.04	168,53	148,59	107,00	-87,06		1.577,00	1.866,00	3.535,00
IV. SUBVENTII (00.18)	**00.17**	**30.962,61**	**8.341,18**	**7.106,05**	**9.408,84**	**6.106,54**	**28.722,00**	**29.554,00**	**30.323,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**30.962,61**	**8.341,18**	**7.106,05**	**9.408,84**	**6.106,54**	**28.722,00**	**29.554,00**	**30.323,00**
Subventii de la bugetul de stat (42.10.11 la 42.10.91)	**42.10**	**27,73**			**27,73**				
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.10.70	27,73			27,73				
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.45)	**43.10**	**30.934,88**	**8.341,18**	**7.106,05**	**9.381,11**	**6.106,54**	**28.722,00**	**29.554,00**	**30.323,00**
Subventii pentru institutii publice	43.10.09	8.266,88	2.298,68	1.624,55	3.729,11	614,54	7.283,00	7.494,00	7.689,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,00	27,50	-24,50			114,00	117,00	120,00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1.065,00	920,00	145,00			954,00	982,00	1.008,00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (43.10.17.01 la 43.10.17.03)	43.10.17	1.261,00		331,00	480,00	450,00			

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.17.01	1.261,00		331,00	480,00	450,00			
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	714,00		280,00	392,00	42,00			
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	19.480,00	4.950,00	4.750,00	4.780,00	5.000,00	20.221,00	20.807,00	21.348,00
Sume alocate pentru stimulentul de risc	43.10.40	145,00	145,00				150,00	154,00	158,00
Alte sume primite de la UE (46.10.03+ 46.10.04)	**46.10**	**69,33**			**69,33**				
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014- 2020	46.10.04	69,33			69,33				
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**74.553,90**	**23.010,06**	**21.409,87**	**19.037,75**	**11.096,22**	**73.959,00**	**75.859,00**	**76.212,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**46.659,02**	**15.588,88**	**15.059,82**	**10.528,64**	**5.481,68**	**46.191,00**	**47.287,00**	**46.897,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**46.659,02**	**15.588,88**	**15.059,82**	**10.528,64**	**5.481,68**	**46.191,00**	**47.287,00**	**46.897,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**21.240,91**	**8.673,98**	**8.675,14**	**3.611,38**	**280,41**	**21.971,00**	**22.608,00**	**23.196,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**21.240,91**	**8.673,98**	**8.675,14**	**3.611,38**	**280,41**	**21.971,00**	**22.608,00**	**23.196,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	364,59	63,78	62,75	119,03	119,03	326,00	335,00	344,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	364,59	63,78	62,75	119,03	119,03	326,00	335,00	344,00
Alte venituri din proprietate	30.10.50	20.876,32	8.610,20	8.612,39	3.492,35	161,38	21.645,00	22.273,00	22.852,00
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**25.418,11**	**6.914,90**	**6.384,68**	**6.917,26**	**5.201,27**	**24.220,00**	**24.679,00**	**23.701,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**24.873,04**	**6.929,75**	**6.311,93**	**6.638,53**	**4.992,83**	**25.070,00**	**25.797,00**	**26.468,00**
Taxe si alte venituri in invatamant	33.10.05	78,00	26,00	26,00		26,00	81,00	83,00	85,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1.015,12	276,75	268,93	248,53	220,91	975,00	1.003,00	1.029,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	22.115,00	6.120,00	5.500,00	5.995,00	4.500,00	22.420,00	23.070,00	23.670,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.215,00	350,00	350,00	290,00	225,00	1.193,00	1.228,00	1.260,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	449,92	157,00	167,00	105,00	20,92	401,00	413,00	424,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**711,72**	**132,18**	**179,75**	**191,35**	**208,44**	**727,00**	**748,00**	**768,00**
Alte venituri	36.10.50	711,72	132,18	179,75	191,35	208,44	727,00	748,00	768,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-166,65**	**-147,03**	**-107,00**	**87,38**		**-1.577,00**	**-1.866,00**	**-3.535,00**
Donatii si sponsorizari	37.10.01	1,88	1,56		0,32				
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-168,53	-148,59	-107,00	87,06		-1.577,00	-1.866,00	-3.535,00
IV. SUBVENTII (00.18)	**00.17**	**27.894,88**	**7.421,18**	**6.350,05**	**8.509,11**	**5.614,54**	**27.768,00**	**28.572,00**	**29.315,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**27.894,88**	**7.421,18**	**6.350,05**	**8.509,11**	**5.614,54**	**27.768,00**	**28.572,00**	**29.315,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.45)	**43.10**	**27.894,88**	**7.421,18**	**6.350,05**	**8.509,11**	**5.614,54**	**27.768,00**	**28.572,00**	**29.315,00**
Subventii pentru institutii publice	43.10.09	8.266,88	2.298,68	1.624,55	3.729,11	614,54	7.283,00	7.494,00	7.689,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	3,00	27,50	-24,50			114,00	117,00	120,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	19.480,00	4.950,00	4.750,00	4.780,00	5.000,00	20.221,00	20.807,00	21.348,00
Sume alocate pentru stimulentul de risc	43.10.40	145,00	145,00				150,00	154,00	158,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**3.305,59**	**1.068,59**	**863,00**	**882,00**	**492,00**	**2.531,00**	**2.848,00**	**4.543,00**
I. VENITURI CURENTE (00.12)	**00.02**	**168,53**	**148,59**	**107,00**	**-87,06**		**1.577,00**	**1.866,00**	**3.535,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
C. VENITURI NEFISCALE (00.14)	**00.12**	**168,53**	**148,59**	**107,00**	**-87,06**		**1.577,00**	**1.866,00**	**3.535,00**
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**168,53**	**148,59**	**107,00**	**-87,06**		**1.577,00**	**1.866,00**	**3.535,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**168,53**	**148,59**	**107,00**	**-87,06**		**1.577,00**	**1.866,00**	**3.535,00**
Varsaminte din sectiunea de functionare	37.10.04	168,53	148,59	107,00	-87,06		1.577,00	1.866,00	3.535,00
IV. SUBVENTII (00.18)	**00.17**	**3.067,73**	**920,00**	**756,00**	**899,73**	**492,00**	**954,00**	**982,00**	**1.008,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**3.067,73**	**920,00**	**756,00**	**899,73**	**492,00**	**954,00**	**982,00**	**1.008,00**
Subventii de la bugetul de stat (42.10.16 la 42.10.91)	**42.10**	**27,73**			**27,73**				
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.10.70	27,73			27,73				
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.45)	**43.10**	**3.040,00**	**920,00**	**756,00**	**872,00**	**492,00**	**954,00**	**982,00**	**1.008,00**
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	1.065,00	920,00	145,00			954,00	982,00	1.008,00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (43.10.17.01 la 43.10.17.03)	43.10.17	1.261,00		331,00	480,00	450,00			
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.17.01	1.261,00		331,00	480,00	450,00			
Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	714,00		280,00	392,00	42,00			
Alte sume primite de la UE (46.10.03+ 46.10.04)	**46.10**	**69,33**			**69,33**				
Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014- 2020	46.10.04	69,33			69,33				

Ordonator principal de credite

Conducator compartiment financiar

Anexa 4
la HCL-135/2022

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

Cheltuieli Sursa 10

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**83.762,90**	**274,64**	**28.187,37**	**22.800,74**	**20.221,32**	**12.553,47**	**76.490,00**	**78.707,00**	**80.755,00**
CHELTUIELI CURENTE	*01*	*77.701,08*	*274,64*	*24.307,85*	*21.994,74*	*19.337,02*	*12.061,47*	*73.855,00*	*75.752,00*	*76.102,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*45.907,43*		*11.904,78*	*12.772,00*	*12.252,96*	*8.977,69*	*44.882,00*	*45.745,00*	*45.889,00*
Cheltuieli salariale in bani	*10.01*	*44.128,86*		*11.648,06*	*11.770,29*	*11.979,29*	*8.731,22*	*43.121,00*	*43.970,00*	*44.107,00*
Salarii de baza	*10.01.01*	*30.690,33*		*8.003,21*	*8.215,44*	*8.840,74*	*5.630,94*	*29.891,00*	*30.484,00*	*30.591,00*
Sporuri pentru conditii de munca	*10.01.05*	*6.673,20*		*1.653,30*	*1.673,30*	*1.673,30*	*1.673,30*	*6.493,00*	*6.703,00*	*6.706,00*
Alte sporuri	*10.01.06*	*2.194,00*		*541,90*	*550,60*	*550,50*	*551,00*	*2.204,00*	*2.209,00*	*2.214,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*25,00*		*8,00*	*7,00*	*3,00*	*7,00*	*26,00*	*27,00*	*28,00*
Fond aferent platii cu ora	*10.01.11*	*2.024,00*		*478,00*	*523,00*	*500,00*	*523,00*	*2.022,00*	*2.033,00*	*2.036,00*
Indemnizatii de delegare	*10.01.13*	*16,20*			*12,20*	*4,00*		*13,00*	*13,00*	*13,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*6,00*		*8,00*	*10,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*1.499,13*		*365,65*	*385,75*	*401,75*	*345,98*	*1.460,00*	*1.480,00*	*1.489,00*
Stimulent de risc	*10.01.29*	*145,00*		*145,00*				*150,00*	*154,00*	*158,00*
Alte drepturi salariale in bani	*10.01.30*	*850,00*		*450,00*	*400,00*			*854,00*	*857,00*	*860,00*
Cheltuieli salariale in natura	*10.02*	*757,65*		*3,00*	*746,80*	*7,85*		*756,00*	*758,00*	*759,00*
Transportul la si de la locul de munca	*10.02.05*	*10,00*		*3,00*	*3,50*	*3,50*		*10,00*	*10,00*	*10,00*
Tichete de vacanta	*10.02.06*	*747,65*			*743,30*	*4,35*		*746,00*	*748,00*	*749,00*
Contributii	*10.03*	*1.020,92*		*253,72*	*254,91*	*265,82*	*246,47*	*1.005,00*	*1.017,00*	*1.023,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.020,92*		*253,72*	*254,91*	*265,82*	*246,47*	*1.005,00*	*1.017,00*	*1.023,00*
TITLUL II BUNURI SI SERVICII	*20*	*31.393,65*	*274,64*	*12.303,07*	*9.122,74*	*6.984,06*	*2.983,78*	*28.558,00*	*29.580,00*	*29.775,00*
Bunuri si servicii	*20.01*	*23.230,65*	*205,31*	*9.613,46*	*7.104,51*	*4.446,98*	*2.065,70*	*22.115,00*	*22.742,00*	*22.837,00*
Furnituri de birou	*20.01.01*	*169,26*		*55,86*	*50,85*	*42,15*	*20,40*	*174,00*	*179,00*	*184,00*
Materiale pentru curatenie	*20.01.02*	*248,94*	*1,10*	*76,42*	*74,32*	*56,92*	*41,28*	*252,00*	*260,00*	*263,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.748,83*		*2.719,67*	*1.105,32*	*1.366,45*	*557,39*	*5.463,00*	*5.929,00*	*5.940,00*
Apa, canal si salubritate	*20.01.04*	*404,03*	*4,95*	*127,06*	*116,45*	*108,25*	*52,27*	*428,00*	*446,00*	*457,00*
Carburanti si lubrifianti	*20.01.05*	*12.174,63*	*146,02*	*5.225,97*	*4.613,64*	*1.586,32*	*748,70*	*11.797,00*	*11.827,00*	*11.831,00*
Piese de schimb	*20.01.06*	*477,25*	*8,09*	*227,75*	*80,50*	*69,00*	*100,00*	*491,00*	*505,00*	*517,00*
Transport	*20.01.07*	*280,60*		*63,00*	*76,60*	*87,50*	*53,50*	*247,00*	*253,00*	*259,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*158,72*		*49,48*	*40,96*	*39,17*	*29,11*	*165,00*	*170,00*	*174,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.200,54*	*45,15*	*990,70*	*868,59*	*895,38*	*445,87*	*2.845,00*	*2.893,00*	*2.928,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*367,85*		*77,55*	*77,28*	*195,84*	*17,18*	*253,00*	*280,00*	*284,00*
Reparatii curente	*20.02*	*1.339,40*	*14,06*	*594,60*	*259,60*	*370,60*	*114,60*	*1.151,00*	*1.213,00*	*1.244,00*
Hrana	*20.03*	*1.415,86*		*367,50*	*373,86*	*385,00*	*289,50*	*1.166,00*	*1.347,00*	*1.375,00*
Hrana pentru oameni	*20.03.01*	*1.412,86*		*366,50*	*372,86*	*384,00*	*289,50*	*1.163,00*	*1.344,00*	*1.372,00*
Hrana pentru animale	*20.03.02*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Medicamente si materiale sanitare	*20.04*	*2.731,38*	*51,17*	*930,50*	*519,90*	*1.035,98*	*245,00*	*2.102,00*	*2.112,00*	*2.126,00*
Medicamente	*20.04.01*	*1.202,88*	*1,99*	*400,00*	*202,40*	*450,48*	*150,00*	*907,00*	*909,00*	*913,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Materiale sanitare	*20.04.02*	*1.003,00*	*49,18*	*402,50*	*201,50*	*339,00*	*60,00*	*808,00*	*810,00*	*813,00*
Reactivi	*20.04.03*	*290,00*		*35,00*	*35,00*	*185,00*	*35,00*	*145,00*	*149,00*	*153,00*
Dezinfectanti	*20.04.04*	*235,50*		*93,00*	*81,00*	*61,50*		*242,00*	*244,00*	*247,00*
Bunuri de natura obiectelor de inventar	*20.05*	*356,78*	*1,45*	*105,88*	*94,27*	*140,35*	*16,28*	*301,00*	*322,00*	*325,00*
Uniforme si echipament	*20.05.01*	*12,00*		*3,50*	*3,50*	*2,50*	*2,50*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*32,00*		*15,00*	*1,00*	*16,00*		*33,00*	*34,00*	*35,00*
Alte obiecte de inventar	*20.05.30*	*312,78*	*1,45*	*87,38*	*89,77*	*121,85*	*13,78*	*256,00*	*276,00*	*278,00*
Deplasari, detasari, transferari	*20.06*	*80,76*		*17,80*	*24,98*	*27,08*	*10,90*	*65,00*	*73,00*	*74,00*
Deplasari interne, detasari, transferari	*20.06.01*	*68,56*		*16,80*	*18,68*	*24,18*	*8,90*	*58,00*	*61,00*	*62,00*
Deplasari in strainatate	*20.06.02*	*12,20*		*1,00*	*6,30*	*2,90*	*2,00*	*7,00*	*12,00*	*12,00*
Materiale de laborator	*20.09*	*18,00*	*1,98*	*4,50*	*4,50*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Carti, publicatii si materiale documentare	*20.11*	*33,00*		*5,50*	*12,50*	*10,00*	*5,00*	*32,00*	*34,00*	*35,00*
Pregatire profesionala	*20.13*	*149,50*		*45,50*	*81,00*	*3,00*	*20,00*	*121,00*	*127,00*	*130,00*
Protectia muncii	*20.14*	*556,00*	*0,67*	*215,50*	*166,00*	*112,50*	*62,00*	*670,00*	*674,00*	*678,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*1.477,82*		*397,83*	*481,62*	*448,07*	*150,30*	*811,00*	*911,00*	*925,00*
Reclama si publicitate	*20.30.01*	*167,90*		*40,60*	*59,60*	*28,60*	*39,10*	*165,00*	*169,00*	*172,00*
Protocol si reprezentare	*20.30.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Prime de asigurare non-viata	*20.30.03*	*15,00*		*0,50*	*15,00*	*-0,50*		*18,00*	*18,00*	*18,00*
Chirii	*20.30.04*	*238,10*		*26,15*	*25,65*	*160,65*	*25,65*	*108,00*	*111,00*	*114,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1.052,82*		*329,58*	*380,37*	*258,32*	*84,55*	*516,00*	*609,00*	*617,00*
TITLUL XI ALTE CHELTUIELI	*59*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
CHELTUIELI DE CAPITAL	*70*	*5.969,52*		*3.829,52*	*756,00*	*892,00*	*492,00*	*2.531,00*	*2.848,00*	*4.543,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.969,52*		*3.829,52*	*756,00*	*892,00*	*492,00*	*2.531,00*	*2.848,00*	*4.543,00*
Active fixe	*71.01*	*5.359,13*		*3.696,73*	*476,00*	*694,40*	*492,00*	*2.009,00*	*2.034,00*	*3.723,00*
Constructii	*71.01.01*	*12,00*				*12,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*4.360,50*		*2.728,10*	*476,00*	*664,40*	*492,00*	*1.039,00*	*1.062,00*	*2.734,00*
Alte active fixe	*71.01.30*	*986,63*		*968,63*		*18,00*		*970,00*	*972,00*	*989,00*
Reparatii capitale aferente activelor fixe	*71.03*	*610,39*		*132,79*	*280,00*	*197,60*		*522,00*	*814,00*	*820,00*
OPERATIUNI FINANCIARE	*79*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
Rambursari de credite externe	*81.01*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite interne	*81.02*	*100,00*				*100,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*100,00*				*100,00*				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-7,70*				*-7,70*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,70*				*-7,70*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**60.119,73**	**52,27**	**18.610,03**	**15.228,83**	**15.650,44**	**10.630,43**	**54.461,00**	**55.375,00**	**57.316,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.622,64**		**445,90**	**429,56**	**425,08**	**322,10**	**1.371,00**	**1.594,00**	**1.621,00**
CHELTUIELI CURENTE	*01*	*1.622,64*		*445,90*	*429,56*	*425,08*	*322,10*	*1.371,00*	*1.594,00*	*1.621,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*230,91*		*64,92*	*62,92*	*35,85*	*67,22*	*228,00*	*242,00*	*249,00*
Cheltuieli salariale in bani	*10.01*	*221,00*		*63,20*	*61,50*	*30,60*	*65,70*	*222,00*	*236,00*	*243,00*
Salarii de baza	*10.01.01*	*115,00*		*27,00*	*28,50*	*26,00*	*33,50*	*119,00*	*123,00*	*127,00*
Alte sporuri	*10.01.06*	*4,00*		*1,90*	*0,60*	*0,50*	*1,00*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*25,00*		*8,00*	*7,00*	*3,00*	*7,00*	*26,00*	*27,00*	*28,00*
Fond aferent platii cu ora	*10.01.11*	*69,00*		*23,00*	*23,00*		*23,00*	*65,00*	*74,00*	*76,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*3,30*	*2,40*	*1,10*	*1,20*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,35*				*4,35*				
Tichete de vacanta	*10.02.06*	*4,35*				*4,35*				
Contributii	*10.03*	*5,56*		*1,72*	*1,42*	*0,90*	*1,52*	*6,00*	*6,00*	*6,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,56*		*1,72*	*1,42*	*0,90*	*1,52*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.391,73*		*380,98*	*366,64*	*389,23*	*254,88*	*1.143,00*	*1.352,00*	*1.372,00*
Bunuri si servicii	*20.01*	*208,42*		*55,18*	*37,38*	*69,48*	*46,38*	*199,00*	*215,00*	*216,00*
Furnituri de birou	*20.01.01*	*5,30*		*3,00*	*1,10*	*1,10*	*0,10*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*16,90*		*5,00*	*3,80*	*3,10*	*5,00*	*13,00*	*17,00*	*17,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,80*		*6,00*	*6,00*	*2,00*	*13,80*	*27,00*	*28,00*	*28,00*
Apa, canal si salubritate	*20.01.04*	*8,20*		*2,20*	*5,00*	*1,00*		*8,00*	*8,00*	*8,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*1,00*	*0,50*	*2,50*	*2,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*10,00*		*1,00*	*3,00*	*2,50*	*3,50*	*8,00*	*10,00*	*10,00*
Transport	*20.01.07*	*21,50*		*8,00*	*3,50*	*6,50*	*3,50*	*22,00*	*22,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,00*		*11,00*	*2,00*	*6,00*	*6,00*	*26,00*	*26,00*	*26,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*87,72*		*17,98*	*12,48*	*44,78*	*12,48*	*84,00*	*93,00*	*94,00*
Reparatii curente	*20.02*	*95,00*		*23,00*	*15,00*	*51,00*	*6,00*	*88,00*	*100,00*	*102,00*
Hrana	*20.03*	*955,86*		*267,50*	*273,86*	*225,00*	*189,50*	*751,00*	*920,00*	*937,00*
Hrana pentru oameni	*20.03.01*	*952,86*		*266,50*	*272,86*	*224,00*	*189,50*	*748,00*	*917,00*	*934,00*
Hrana pentru animale	*20.03.02*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Medicamente si materiale sanitare	*20.04*	*9,50*		*5,50*	*4,90*	*-0,90*		*16,00*	*16,00*	*16,00*
Medicamente	*20.04.01*	*2,50*			*2,40*	*0,10*		*3,00*	*3,00*	*3,00*
Materiale sanitare	*20.04.02*	*3,00*		*2,50*	*1,50*	*-1,00*		*6,00*	*6,00*	*6,00*
Dezinfectanti	*20.04.04*	*4,00*		*3,00*	*1,00*			*7,00*	*7,00*	*7,00*
Bunuri de natura obiectelor de inventar	*20.05*	*48,00*		*14,00*	*14,00*	*10,00*	*10,00*	*46,00*	*49,00*	*49,00*
Uniforme si echipament	*20.05.01*	*12,00*		*3,50*	*3,50*	*2,50*	*2,50*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*2,00*			*1,00*	*1,00*		*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*34,00*		*10,50*	*9,50*	*6,50*	*7,50*	*32,00*	*35,00*	*35,00*
Deplasari, detasari, transferari	*20.06*	*27,50*		*7,50*	*12,00*	*5,00*	*3,00*	*21,00*	*28,00*	*28,00*
Deplasari interne, detasari, transferari	*20.06.01*	*17,50*		*6,50*	*7,00*	*3,00*	*1,00*	*16,00*	*18,00*	*18,00*
Deplasari in strainatate	*20.06.02*	*10,00*		*1,00*	*5,00*	*2,00*	*2,00*	*5,00*	*10,00*	*10,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*2,00*	*3,00*	*1,00*		*5,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,00*			*3,50*	*1,50*		*4,00*	*5,00*	*5,00*
Protectia muncii	*20.14*	*1,00*			*0,50*	*0,50*		*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli	*20.30*	*35,45*		*6,30*	*2,50*	*26,65*		*12,00*	*12,00*	*12,00*
Reclama si publicitate	*20.30.01*	*5,00*				*5,00*				
Prime de asigurare non-viata	*20.30.03*	*2,00*		*0,50*	*0,50*	*1,00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*28,45*		*5,80*	*2,00*	*20,65*		*9,00*	*9,00*	*9,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	468,78		117,00	105,00	127,78	119,00	431,00	500,00	512,00
Invatamant prescolar	65.10.03.01	390,78		91,00	79,00	127,78	93,00	358,00	416,00	426,00
Invatamant primar	65.10.03.02	78,00		26,00	26,00		26,00	73,00	84,00	86,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.153,86		328,90	324,56	297,30	203,10	940,00	1.094,00	1.109,00
Internate si cantine pentru elevi	65.10.11.03	939,76		242,60	282,96	234,50	179,70	742,00	893,00	905,00
Alte servicii auxiliare	65.10.11.30	214,10		86,30	41,60	62,80	23,40	198,00	201,00	204,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**51.101,56**	**52,27**	**16.013,09**	**12.761,30**	**12.520,38**	**9.806,79**	**47.755,00**	**47.932,00**	**49.788,00**
CHELTUIELI CURENTE	*01*	*46.016,97*	*52,27*	*12.334,50*	*12.285,30*	*12.040,38*	*9.356,79*	*45.775,00*	*45.945,00*	*46.114,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*37.574,80*		*9.524,00*	*10.187,30*	*9.432,50*	*8.431,00*	*37.855,00*	*37.939,00*	*38.029,00*
Cheltuieli salariale in bani	*10.01*	*36.195,00*		*9.320,00*	*9.425,00*	*9.225,00*	*8.225,00*	*36.473,00*	*36.554,00*	*36.642,00*
Salarii de baza	*10.01.01*	*23.615,00*		*5.900,00*	*6.105,00*	*6.305,00*	*5.305,00*	*23.850,00*	*23.910,00*	*23.980,00*
Sporuri pentru conditii de munca	*10.01.05*	*6.180,00*		*1.530,00*	*1.550,00*	*1.550,00*	*1.550,00*	*6.200,00*	*6.205,00*	*6.207,00*
Alte sporuri	*10.01.06*	*2.190,00*		*540,00*	*550,00*	*550,00*	*550,00*	*2.200,00*	*2.205,00*	*2.210,00*
Fond aferent platii cu ora	*10.01.11*	*1.955,00*		*455,00*	*500,00*	*500,00*	*500,00*	*1.957,00*	*1.959,00*	*1.960,00*
Indemnizatii de hrana	*10.01.17*	*1.260,00*		*300,00*	*320,00*	*320,00*	*320,00*	*1.262,00*	*1.264,00*	*1.267,00*
Stimulent de risc	*10.01.29*	*145,00*		*145,00*				*150,00*	*154,00*	*158,00*
Alte drepturi salariale in bani	*10.01.30*	*850,00*		*450,00*	*400,00*			*854,00*	*857,00*	*860,00*
Cheltuieli salariale in natura	*10.02*	*566,80*		*3,00*	*560,30*	*3,50*		*567,00*	*567,00*	*567,00*
Transportul la si de la locul de munca	*10.02.05*	*10,00*		*3,00*	*3,50*	*3,50*		*10,00*	*10,00*	*10,00*
Tichete de vacanta	*10.02.06*	*556,80*			*556,80*			*557,00*	*557,00*	*557,00*
Contributii	*10.03*	*813,00*		*201,00*	*202,00*	*204,00*	*206,00*	*815,00*	*818,00*	*820,00*
Contributia asiguratorie pentru munca	*10.03.07*	*813,00*		*201,00*	*202,00*	*204,00*	*206,00*	*815,00*	*818,00*	*820,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.042,17*	*52,27*	*2.710,50*	*1.998,00*	*2.507,88*	*825,79*	*7.505,00*	*7.579,00*	*7.647,00*
Bunuri si servicii	*20.01*	*3.698,29*	*1,10*	*1.265,00*	*1.055,00*	*1.055,00*	*323,29*	*3.717,00*	*3.753,00*	*3.781,00*
Furnituri de birou	*20.01.01*	*130,00*		*45,00*	*40,00*	*30,00*	*15,00*	*135,00*	*139,00*	*143,00*
Materiale pentru curatenie	*20.01.02*	*200,00*	*1,10*	*65,00*	*60,00*	*45,00*	*30,00*	*204,00*	*207,00*	*209,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.000,00*		*350,00*	*300,00*	*350,00*		*1.004,00*	*1.008,00*	*1.010,00*
Apa, canal si salubritate	*20.01.04*	*150,00*		*50,00*	*50,00*	*50,00*		*156,00*	*161,00*	*165,00*
Carburanti si lubrifianti	*20.01.05*	*50,00*		*20,00*	*20,00*		*10,00*	*83,00*	*85,00*	*87,00*
Piese de schimb	*20.01.06*	*150,00*		*40,00*	*40,00*	*35,00*	*35,00*	*152,00*	*154,00*	*157,00*
Transport	*20.01.07*	*200,00*		*50,00*	*50,00*	*50,00*	*50,00*	*207,00*	*213,00*	*219,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*51,00*		*15,00*	*15,00*	*15,00*	*6,00*	*53,00*	*55,00*	*56,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.677,29*		*600,00*	*450,00*	*450,00*	*177,29*	*1.630,00*	*1.635,00*	*1.637,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*90,00*		*30,00*	*30,00*	*30,00*		*93,00*	*96,00*	*98,00*
Reparatii curente	*20.02*	*130,00*		*30,00*	*35,00*	*35,00*	*30,00*	*135,00*	*139,00*	*143,00*
Hrana	*20.03*	*460,00*		*100,00*	*100,00*	*160,00*	*100,00*	*415,00*	*427,00*	*438,00*
Hrana pentru oameni	*20.03.01*	*460,00*		*100,00*	*100,00*	*160,00*	*100,00*	*415,00*	*427,00*	*438,00*
Medicamente si materiale sanitare	*20.04*	*2.720,38*	*51,17*	*925,00*	*515,00*	*1.035,38*	*245,00*	*2.083,00*	*2.093,00*	*2.107,00*
Medicamente	*20.04.01*	*1.200,38*	*1,99*	*400,00*	*200,00*	*450,38*	*150,00*	*904,00*	*906,00*	*910,00*
Materiale sanitare	*20.04.02*	*1.000,00*	*49,18*	*400,00*	*200,00*	*340,00*	*60,00*	*802,00*	*804,00*	*807,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Reactivi	*20.04.03*	*290,00*		*35,00*	*35,00*	*185,00*	*35,00*	*145,00*	*149,00*	*153,00*
Dezinfectanti	*20.04.04*	*230,00*		*90,00*	*80,00*	*60,00*		*232,00*	*234,00*	*237,00*
Bunuri de natura obiectelor de inventar	*20.05*	*210,00*		*65,00*	*50,00*	*95,00*		*181,00*	*183,00*	*185,00*
Lenjerie si accesorii de pat	*20.05.03*	*30,00*		*15,00*		*15,00*		*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*180,00*		*50,00*	*50,00*	*80,00*		*150,00*	*151,00*	*152,00*
Deplasari, detasari, transferari	*20.06*	*30,00*		*7,50*	*7,50*	*7,50*	*7,50*	*31,00*	*32,00*	*33,00*
Deplasari interne, detasari, transferari	*20.06.01*	*30,00*		*7,50*	*7,50*	*7,50*	*7,50*	*31,00*	*32,00*	*33,00*
Pregatire profesionala	*20.13*	*90,00*		*45,00*	*25,00*		*20,00*	*104,00*	*107,00*	*110,00*
Protectia muncii	*20.14*	*493,00*		*200,00*	*150,00*	*96,50*	*46,50*	*605,00*	*607,00*	*609,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*206,00*		*68,50*	*60,50*	*23,50*	*53,50*	*229,00*	*233,00*	*236,00*
Reclama si publicitate	*20.30.01*	*50,00*		*17,50*	*17,50*	*-2,50*	*17,50*	*71,00*	*72,00*	*73,00*
Protocol si reprezentare	*20.30.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Prime de asigurare non-viata	*20.30.03*	*12,00*			*12,00*			*12,00*	*12,00*	*12,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140,00*		*50,00*	*30,00*	*25,00*	*35,00*	*142,00*	*145,00*	*147,00*
TITLUL XI ALTE CHELTUIELI	*59*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
CHELTUIELI DE CAPITAL	*70*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
Active fixe	*71.01*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*4.115,96*		*2.709,96*	*476,00*	*480,00*	*450,00*	*1.010,00*	*1.015,00*	*2.685,00*
Alte active fixe	*71.01.30*	*968,63*		*968,63*				*970,00*	*972,00*	*989,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	51.101,56	52,27	16.013,09	12.761,30	12.520,38	9.806,79	47.755,00	47.932,00	49.788,00
Spitale generale	66.10.06.01	51.101,56	52,27	16.013,09	12.761,30	12.520,38	9.806,79	47.755,00	47.932,00	49.788,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**7.395,53**		**2.151,04**	**2.037,97**	**2.704,98**	**501,54**	**5.335,00**	**5.849,00**	**5.907,00**
CHELTUIELI CURENTE	*01*	*7.063,23*		*2.151,04*	*1.757,97*	*2.694,68*	*459,54*	*5.160,00*	*5.671,00*	*5.727,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3.693,40*		*927,20*	*1.070,18*	*1.421,48*	*274,54*	*3.015,00*	*3.120,00*	*3.156,00*
Cheltuieli salariale in bani	*10.01*	*3.515,32*		*906,05*	*953,08*	*1.390,58*	*265,61*	*2.853,00*	*2.951,00*	*2.983,00*
Salarii de baza	*10.01.01*	*3.272,43*		*844,54*	*878,73*	*1.304,13*	*245,03*	*2.657,00*	*2.737,00*	*2.761,00*
Indemnizatii de delegare	*10.01.13*	*16,20*			*12,20*	*4,00*		*13,00*	*13,00*	*13,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*6,00*		*8,00*	*10,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*214,69*		*58,51*	*59,15*	*76,45*	*20,58*	*175,00*	*191,00*	*197,00*
Cheltuieli salariale in natura	*10.02*	*95,70*			*95,70*			*98,00*	*100,00*	*101,00*
Tichete de vacanta	*10.02.06*	*95,70*			*95,70*			*98,00*	*100,00*	*101,00*
Contributii	*10.03*	*82,38*		*21,15*	*21,40*	*30,90*	*8,93*	*64,00*	*69,00*	*72,00*
Contributia asiguratorie pentru munca	*10.03.07*	*82,38*		*21,15*	*21,40*	*30,90*	*8,93*	*64,00*	*69,00*	*72,00*
TITLUL II BUNURI SI SERVICII	*20*	*3.369,83*		*1.223,84*	*687,79*	*1.273,20*	*185,00*	*2.145,00*	*2.551,00*	*2.571,00*
Bunuri si servicii	*20.01*	*2.343,55*		*1.009,18*	*401,44*	*808,38*	*124,55*	*1.719,00*	*2.004,00*	*2.018,00*
Furnituri de birou	*20.01.01*	*13,25*		*2,00*	*3,90*	*6,55*	*0,80*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*9,60*		*0,80*	*4,90*	*3,20*	*0,70*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.472,43*		*839,91*	*69,00*	*456,42*	*107,10*	*1.322,00*	*1.578,00*	*1.583,00*
Apa, canal si salubritate	*20.01.04*	*19,70*		*3,32*	*9,92*	*5,72*	*0,74*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*5,50*		*1,00*	*1,00*	*3,50*		*8,00*	*8,00*	*8,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Piese de schimb	*20.01.06*							*2,00*	*2,00*	*2,00*
Transport	*20.01.07*	*59,10*		*5,00*	*23,10*	*31,00*		*18,00*	*18,00*	*18,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,04*		*3,28*	*4,42*	*2,63*	*1,71*	*13,00*	*13,00*	*13,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*571,40*		*128,70*	*254,60*	*178,90*	*9,20*	*254,00*	*268,00*	*276,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*180,53*		*25,17*	*30,60*	*120,46*	*4,30*	*66,00*	*81,00*	*82,00*
Reparatii curente	*20.02*	*281,00*		*35,00*	*40,00*	*206,00*		*69,00*	*90,00*	*92,00*
Medicamente si materiale sanitare	*20.04*	*1,50*				*1,50*		*3,00*	*3,00*	*3,00*
Dezinfectanti	*20.04.04*	*1,50*				*1,50*		*3,00*	*3,00*	*3,00*
Bunuri de natura obiectelor de inventar	*20.05*	*60,65*		*12,58*	*17,00*	*26,07*	*5,00*	*45,00*	*55,00*	*55,00*
Alte obiecte de inventar	*20.05.30*	*60,65*		*12,58*	*17,00*	*26,07*	*5,00*	*45,00*	*55,00*	*55,00*
Deplasari, detasari, transferari	*20.06*	*23,26*		*2,80*	*5,48*	*14,58*	*0,40*	*13,00*	*13,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,06*		*2,80*	*4,18*	*13,68*	*0,40*	*11,00*	*11,00*	*11,00*
Deplasari in strainatate	*20.06.02*	*2,20*			*1,30*	*0,90*		*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*27,00*		*3,50*	*9,50*	*9,00*	*5,00*	*27,00*	*28,00*	*29,00*
Pregatire profesionala	*20.13*	*14,50*		*0,50*	*12,50*	*1,50*		*13,00*	*15,00*	*15,00*
Protectia muncii	*20.14*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*616,37*		*159,78*	*201,37*	*205,67*	*49,55*	*254,00*	*341,00*	*344,00*
Reclama si publicitate	*20.30.01*	*6,50*		*1,50*	*0,50*	*4,50*		*4,00*	*4,00*	*4,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*			*2,50*	*-1,50*		*3,00*	*3,00*	*3,00*
Chirii	*20.30.04*	*10,50*		*0,50*		*10,00*		*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*598,37*		*157,78*	*198,37*	*192,67*	*49,55*	*245,00*	*332,00*	*335,00*
CHELTUIELI DE CAPITAL	*70*	*340,00*			*280,00*	*18,00*	*42,00*	*175,00*	*178,00*	*180,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*340,00*			*280,00*	*18,00*	*42,00*	*175,00*	*178,00*	*180,00*
Active fixe	*71.01*	*60,00*				*18,00*	*42,00*	*25,00*	*27,00*	*28,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*42,00*					*42,00*	*25,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*18,00*				*18,00*				
Reparatii capitale aferente activelor fixe	*71.03*	*280,00*			*280,00*			*150,00*	*151,00*	*152,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-7,70*				*-7,70*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,70*				*-7,70*				
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	5.102,33		1.133,94	1.525,07	2.170,78	272,54	3.315,00	3.539,00	3.587,00
Muzee	67.10.03.03	715,20		170,45	273,40	238,60	32,75	653,00	729,00	746,00
Institutii publice de spectacole si concerte	67.10.03.04	3.060,86		612,06	841,42	1.565,38	42,00	1.621,00	1.660,00	1.681,00
Case de cultura	67.10.03.06	804,27		224,76	247,03	227,63	104,85	510,00	613,00	617,00
Alte servicii culturale	67.10.03.30	522,00		126,67	163,22	139,17	92,94	531,00	537,00	543,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	2.293,20		1.017,10	512,90	534,20	229,00	2.020,00	2.310,00	2.320,00
Sport	67.10.05.01	2.293,20		1.017,10	512,90	534,20	229,00	2.020,00	2.310,00	2.320,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**23.643,17**	**222,37**	**9.577,34**	**7.571,91**	**4.570,88**	**1.923,04**	**22.029,00**	**23.332,00**	**23.439,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**23.643,17**	**222,37**	**9.577,34**	**7.571,91**	**4.570,88**	**1.923,04**	**22.029,00**	**23.332,00**	**23.439,00**
CHELTUIELI CURENTE	*01*	*22.998,24*	*222,37*	*9.376,41*	*7.[illegible]21,91*	*4.176,88*	*1.923,04*	*21.549,00*	*22.542,00*	*22.640,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.408,32*		*1.388,66*	*1.451,60*	*1.363,13*	*204,93*	*3.784,00*	*4.444,00*	*4.455,00*
Cheltuieli salariale in bani	*10.01*	*4.197,54*		*1.358,81*	*1.330,71*	*1.333,11*	*174,91*	*3.573,00*	*4.229,00*	*4.239,00*
Salarii de baza	*10.01.01*	*3.687,90*		*1.231,67*	*1.203,21*	*1.205,61*	*47,41*	*3.265,00*	*3.714,00*	*3.723,00*
Sporuri pentru conditii de munca	*10.01.05*	*493,20*		*123,30*	*123,30*	*123,30*	*123,30*	*293,00*	*498,00*	*499,00*
Indemnizatii de hrana	*10.01.17*	*16,44*		*3,84*	*4,20*	*4,20*	*4,20*	*15,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*90,80*			*90,80*			*91,00*	*91,00*	*91,00*
Tichete de vacanta	*10.02.06*	*90,80*			*90,80*			*91,00*	*91,00*	*91,00*
Contributii	*10.03*	*119,98*		*29,85*	*30,09*	*30,02*	*30,02*	*120,00*	*124,00*	*125,00*
Contributia asiguratorie pentru munca	*10.03.07*	*119,98*		*29,85*	*30,09*	*30,02*	*30,02*	*120,00*	*124,00*	*125,00*
TITLUL II BUNURI SI SERVICII	*20*	*18.589,92*	*222,37*	*7.987,75*	*6.070,31*	*2.813,75*	*1.718,11*	*17.765,00*	*18.098,00*	*18.185,00*
Bunuri si servicii	*20.01*	*16.980,39*	*204,21*	*7.284,10*	*5.610,69*	*2.514,12*	*1.571,48*	*16.480,00*	*16.770,00*	*16.822,00*
Furnituri de birou	*20.01.01*	*20,71*		*5,86*	*5,85*	*4,50*	*4,50*	*22,00*	*23,00*	*24,00*
Materiale pentru curatenie	*20.01.02*	*22,44*		*5,62*	*5,62*	*5,62*	*5,58*	*24,00*	*25,00*	*26,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.248,60*		*1.523,76*	*730,32*	*558,03*	*436,49*	*3.110,00*	*3.315,00*	*3.319,00*
Apa, canal si salubritate	*20.01.04*	*226,13*	*4,95*	*71,54*	*51,53*	*51,53*	*51,53*	*251,00*	*264,00*	*271,00*
Carburanti si lubrifianti	*20.01.05*	*12.113,13*	*146,02*	*5.203,97*	*4.592,14*	*1.580,32*	*736,70*	*11.700,00*	*11.728,00*	*11.730,00*
Piese de schimb	*20.01.06*	*317,25*	*8,09*	*186,75*	*37,50*	*31,50*	*61,50*	*329,00*	*339,00*	*348,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*95,68*		*31,20*	*21,54*	*21,54*	*21,40*	*99,00*	*102,00*	*105,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*926,85*	*45,15*	*251,00*	*161,99*	*260,48*	*253,38*	*935,00*	*964,00*	*989,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9,60*		*4,40*	*4,20*	*0,60*	*0,40*	*10,00*	*10,00*	*10,00*
Reparatii curente	*20.02*	*833,40*	*14,06*	*506,60*	*169,60*	*78,60*	*78,60*	*859,00*	*884,00*	*907,00*
Bunuri de natura obiectelor de inventar	*20.05*	*38,13*	*1,45*	*14,30*	*13,27*	*9,28*	*1,28*	*29,00*	*35,00*	*36,00*
Alte obiecte de inventar	*20.05.30*	*38,13*	*1,45*	*14,30*	*13,27*	*9,28*	*1,28*	*29,00*	*35,00*	*36,00*
Materiale de laborator	*20.09*	*18,00*	*1,98*	*4,50*	*4,50*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Pregatire profesionala	*20.13*	*40,00*			*40,00*					
Protectia muncii	*20.14*	*60,00*	*0,67*	*15,00*	*15,00*	*15,00*	*15,00*	*62,00*	*64,00*	*66,00*
Alte cheltuieli	*20.30*	*620,00*		*163,25*	*217,25*	*192,25*	*47,25*	*316,00*	*325,00*	*333,00*
Reclama si publicitate	*20.30.01*	*106,40*		*21,60*	*41,60*	*21,60*	*21,60*	*90,00*	*93,00*	*95,00*
Chirii	*20.30.04*	*227,60*		*25,65*	*25,65*	*150,65*	*25,65*	*106,00*	*109,00*	*112,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*286,00*		*116,00*	*150,00*	*20,00*		*120,00*	*123,00*	*126,00*
CHELTUIELI DE CAPITAL	*70*	*544,93*		*150,93*		*394,00*		*376,00*	*683,00*	*689,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*544,93*		*150,93*		*394,00*		*376,00*	*683,00*	*689,00*
Active fixe	*71.01*	*214,54*		*18,14*		*196,40*		*4,00*	*20,00*	*21,00*
Constructii	*71.01.01*	*12,00*				*12,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*202,54*		*18,14*		*184,40*		*4,00*	*20,00*	*21,00*
Reparatii capitale aferente activelor fixe	*71.03*	*330,39*		*132,79*		*197,60*		*372,00*	*663,00*	*668,00*
OPERATIUNI FINANCIARE	*79*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
Rambursari de credite externe	*81.01*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite interne	*81.02*	*100,00*				*100,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*100,00*				*100,00*				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	23.643,17	222,37	9.577,34	7.571,91	4.570,88	1.923,04	22.029,00	23.332,00	23.439,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**77.793,38**	**274,64**	**24.357,85**	**22.044,74**	**19.329,32**	**12.061,47**	**73.959,00**	**75.859,00**	**76.212,00**
CHELTUIELI CURENTE	*01*	*77.701,08*	*274,64*	*24.307,85*	*21.994,74*	*19.337,02*	*12.061,47*	*73.855,00*	*75.752,00*	*76.102,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*45.907,43*		*11.904,78*	*12.772,00*	*12.252,96*	*8.977,69*	*44.882,00*	*45.745,00*	*45.889,00*
Cheltuieli salariale in bani	*10.01*	*44.128,86*		*11.648,06*	*11.770,29*	*11.979,29*	*8.731,22*	*43.121,00*	*43.970,00*	*44.107,00*
Salarii de baza	*10.01.01*	*30.690,33*		*8.003,21*	*8.215,44*	*8.840,74*	*5.630,94*	*29.891,00*	*30.484,00*	*30.591,00*
Sporuri pentru conditii de munca	*10.01.05*	*6.673,20*		*1.653,30*	*1.673,30*	*1.673,30*	*1.673,30*	*6.493,00*	*6.703,00*	*6.706,00*
Alte sporuri	*10.01.06*	*2.194,00*		*541,90*	*550,60*	*550,50*	*551,00*	*2.204,00*	*2.209,00*	*2.214,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*25,00*		*8,00*	*7,00*	*3,00*	*7,00*	*26,00*	*27,00*	*28,00*
Fond aferent platii cu ora	*10.01.11*	*2.024,00*		*478,00*	*523,00*	*500,00*	*523,00*	*2.022,00*	*2.033,00*	*2.036,00*
Indemnizatii de delegare	*10.01.13*	*16,20*			*12,20*	*4,00*		*13,00*	*13,00*	*13,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*6,00*		*8,00*	*10,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*1.499,13*		*365,65*	*385,75*	*401,75*	*345,98*	*1.460,00*	*1.480,00*	*1.489,00*
Stimulent de risc	*10.01.29*	*145,00*		*145,00*				*150,00*	*154,00*	*158,00*
Alte drepturi salariale in bani	*10.01.30*	*850,00*		*450,00*	*400,00*			*854,00*	*857,00*	*860,00*
Cheltuieli salariale in natura	*10.02*	*757,65*		*3,00*	*746,80*	*7,85*		*756,00*	*758,00*	*759,00*
Transportul la si de la locul de munca	*10.02.05*	*10,00*		*3,00*	*3,50*	*3,50*		*10,00*	*10,00*	*10,00*
Tichete de vacanta	*10.02.06*	*747,65*			*743,30*	*4,35*		*746,00*	*748,00*	*749,00*
Contributii	*10.03*	*1.020,92*		*253,72*	*254,91*	*265,82*	*246,47*	*1.005,00*	*1.017,00*	*1.023,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1.020,92*		*253,72*	*254,91*	*265,82*	*246,47*	*1.005,00*	*1.017,00*	*1.023,00*
TITLUL II BUNURI SI SERVICII	*20*	*31.393,65*	*274,64*	*12.303,07*	*9.122,74*	*6.984,06*	*2.983,78*	*28.558,00*	*29.580,00*	*29.775,00*
Bunuri si servicii	*20.01*	*23.230,65*	*205,31*	*9.613,46*	*7.104,51*	*4.446,98*	*2.065,70*	*22.115,00*	*22.742,00*	*22.837,00*
Furnituri de birou	*20.01.01*	*169,26*		*55,86*	*50,85*	*42,15*	*20,40*	*174,00*	*179,00*	*184,00*
Materiale pentru curatenie	*20.01.02*	*248,94*	*1,10*	*76,42*	*74,32*	*56,92*	*41,28*	*252,00*	*260,00*	*263,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.748,83*		*2.719,67*	*1.105,32*	*1.366,45*	*557,39*	*5.463,00*	*5.929,00*	*5.940,00*
Apa, canal si salubritate	*20.01.04*	*404,03*	*4,95*	*127,06*	*116,45*	*108,25*	*52,27*	*428,00*	*446,00*	*457,00*
Carburanti si lubrifianti	*20.01.05*	*12.174,63*	*146,02*	*5.225,97*	*4.613,64*	*1.586,32*	*748,70*	*11.797,00*	*11.827,00*	*11.831,00*
Piese de schimb	*20.01.06*	*477,25*	*8,09*	*227,75*	*80,50*	*69,00*	*100,00*	*491,00*	*505,00*	*517,00*
Transport	*20.01.07*	*280,60*		*63,00*	*76,60*	*87,50*	*53,50*	*247,00*	*253,00*	*259,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*158,72*		*49,48*	*40,96*	*39,17*	*29,11*	*165,00*	*170,00*	*174,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.200,54*	*45,15*	*990,70*	*868,59*	*895,38*	*445,87*	*2.845,00*	*2.893,00*	*2.928,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*367,85*		*77,55*	*77,28*	*195,84*	*17,18*	*253,00*	*280,00*	*284,00*
Reparatii curente	*20.02*	*1.339,40*	*14,06*	*594,60*	*259,60*	*370,60*	*114,60*	*1.151,00*	*1.213,00*	*1.244,00*
Hrana	*20.03*	*1.415,86*		*367,50*	*373,86*	*385,00*	*289,50*	*1.166,00*	*1.347,00*	*1.375,00*
Hrana pentru oameni	*20.03.01*	*1.412,86*		*366,50*	*372,86*	*384,00*	*289,50*	*1.163,00*	*1.344,00*	*1.372,00*
Hrana pentru animale	*20.03.02*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Medicamente si materiale sanitare	*20.04*	*2.731,38*	*51,17*	*930,50*	*519,90*	*1.035,98*	*245,00*	*2.102,00*	*2.112,00*	*2.126,00*
Medicamente	*20.04.01*	*1.202,88*	*1,99*	*400,00*	*202,40*	*450,48*	*150,00*	*907,00*	*909,00*	*913,00*
Materiale sanitare	*20.04.02*	*1.003,00*	*49,18*	*402,50*	*201,50*	*339,00*	*60,00*	*808,00*	*810,00*	*813,00*
Reactivi	*20.04.03*	*290,00*		*35,00*	*35,00*	*185,00*	*35,00*	*145,00*	*149,00*	*153,00*
Dezinfectanti	*20.04.04*	*235,50*		*93,00*	*81,00*	*61,50*		*242,00*	*244,00*	*247,00*
Bunuri de natura obiectelor de inventar	*20.05*	*356,78*	*1,45*	*105,88*	*94,27*	*140,35*	*16,28*	*301,00*	*322,00*	*325,00*
Uniforme si echipament	*20.05.01*	*12,00*		*3,50*	*3,50*	*2,50*	*2,50*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*32,00*		*15,00*	*1,00*	*16,00*		*33,00*	*34,00*	*35,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte obiecte de inventar	*20.05.30*	*312,78*	*1,45*	*87,38*	*89,77*	*121,85*	*13,78*	*256,00*	*276,00*	*278,00*
Deplasari, detasari, transferari	*20.06*	*80,76*		*17,80*	*24,98*	*27,08*	*10,90*	*65,00*	*73,00*	*74,00*
Deplasari interne, detasari, transferari	*20.06.01*	*68,56*		*16,80*	*18,68*	*24,18*	*8,90*	*58,00*	*61,00*	*62,00*
Deplasari in strainatate	*20.06.02*	*12,20*		*1,00*	*6,30*	*2,90*	*2,00*	*7,00*	*12,00*	*12,00*
Materiale de laborator	*20.09*	*18,00*	*1,98*	*4,50*	*4,50*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Carti, publicatii si materiale documentare	*20.11*	*33,00*		*5,50*	*12,50*	*10,00*	*5,00*	*32,00*	*34,00*	*35,00*
Pregatire profesionala	*20.13*	*149,50*		*45,50*	*81,00*	*3,00*	*20,00*	*121,00*	*127,00*	*130,00*
Protectia muncii	*20.14*	*556,00*	*0,67*	*215,50*	*166,00*	*112,50*	*62,00*	*670,00*	*674,00*	*678,00*
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	*20.25*	*4,50*		*4,50*				*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*1.477,82*		*397,83*	*481,62*	*448,07*	*150,30*	*811,00*	*911,00*	*925,00*
Reclama si publicitate	*20.30.01*	*167,90*		*40,60*	*59,60*	*28,60*	*39,10*	*165,00*	*169,00*	*172,00*
Protocol si reprezentare	*20.30.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Prime de asigurare non-viata	*20.30.03*	*15,00*		*0,50*	*15,00*	*-0,50*		*18,00*	*18,00*	*18,00*
Chirii	*20.30.04*	*238,10*		*26,15*	*25,65*	*160,65*	*25,65*	*108,00*	*111,00*	*114,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1.052,82*		*329,58*	*380,37*	*258,32*	*84,55*	*516,00*	*609,00*	*617,00*
TITLUL XI ALTE CHELTUIELI	*59*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
OPERATIUNI FINANCIARE	*79*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
Rambursari de credite externe	*81.01*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite interne	*81.02*	*100,00*				*100,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*100,00*				*100,00*				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-7,70*				*-7,70*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,70*				*-7,70*				
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**54.695,14**	**52,27**	**14.931,44**	**14.472,83**	**15.152,44**	**10.138,43**	**52.306,00**	**53.210,00**	**53.462,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.622,64**		**445,90**	**429,56**	**425,08**	**322,10**	**1.371,00**	**1.594,00**	**1.621,00**
CHELTUIELI CURENTE	*01*	*1.622,64*		*445,90*	*429,56*	*425,08*	*322,10*	*1.371,00*	*1.594,00*	*1.621,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*230,91*		*64,92*	*62,92*	*35,85*	*67,22*	*228,00*	*242,00*	*249,00*
Cheltuieli salariale in bani	*10.01*	*221,00*		*63,20*	*61,50*	*30,60*	*65,70*	*222,00*	*236,00*	*243,00*
Salarii de baza	*10.01.01*	*115,00*		*27,00*	*28,50*	*26,00*	*33,50*	*119,00*	*123,00*	*127,00*
Alte sporuri	*10.01.06*	*4,00*		*1,90*	*0,60*	*0,50*	*1,00*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*25,00*		*8,00*	*7,00*	*3,00*	*7,00*	*26,00*	*27,00*	*28,00*
Fond aferent platii cu ora	*10.01.11*	*69,00*		*23,00*	*23,00*		*23,00*	*65,00*	*74,00*	*76,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*3,30*	*2,40*	*1,10*	*1,20*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,35*				*4,35*				
Tichete de vacanta	*10.02.06*	*4,35*				*4,35*				
Contributii	*10.03*	*5,56*		*1,72*	*1,42*	*0,90*	*1,52*	*6,00*	*6,00*	*6,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributia asiguratorie pentru munca	*10.03.07*	*5,56*		*1,72*	*1,42*	*0,90*	*1,52*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.391,73*		*380,98*	*366,64*	*389,23*	*254,88*	*1.143,00*	*1.352,00*	*1.372,00*
Bunuri si servicii	*20.01*	*208,42*		*55,18*	*37,38*	*69,48*	*46,38*	*199,00*	*215,00*	*216,00*
Furnituri de birou	*20.01.01*	*5,30*		*3,00*	*1,10*	*1,10*	*0,10*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*16,90*		*5,00*	*3,80*	*3,10*	*5,00*	*13,00*	*17,00*	*17,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,80*		*6,00*	*6,00*	*2,00*	*13,80*	*27,00*	*28,00*	*28,00*
Apa, canal si salubritate	*20.01.04*	*8,20*		*2,20*	*5,00*	*1,00*		*8,00*	*8,00*	*8,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*1,00*	*0,50*	*2,50*	*2,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*10,00*		*1,00*	*3,00*	*2,50*	*3,50*	*8,00*	*10,00*	*10,00*
Transport	*20.01.07*	*21,50*		*8,00*	*3,50*	*6,50*	*3,50*	*22,00*	*22,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,00*		*11,00*	*2,00*	*6,00*	*6,00*	*26,00*	*26,00*	*26,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*87,72*		*17,98*	*12,48*	*44,78*	*12,48*	*84,00*	*93,00*	*94,00*
Reparatii curente	*20.02*	*95,00*		*23,00*	*15,00*	*51,00*	*6,00*	*88,00*	*100,00*	*102,00*
Hrana	*20.03*	*955,86*		*267,50*	*273,86*	*225,00*	*189,50*	*751,00*	*920,00*	*937,00*
Hrana pentru oameni	*20.03.01*	*952,86*		*266,50*	*272,86*	*224,00*	*189,50*	*748,00*	*917,00*	*934,00*
Hrana pentru animale	*20.03.02*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Medicamente si materiale sanitare	*20.04*	*9,50*		*5,50*	*4,90*	*-0,90*		*16,00*	*16,00*	*16,00*
Medicamente	*20.04.01*	*2,50*			*2,40*	*0,10*		*3,00*	*3,00*	*3,00*
Materiale sanitare	*20.04.02*	*3,00*		*2,50*	*1,50*	*-1,00*		*6,00*	*6,00*	*6,00*
Dezinfectanti	*20.04.04*	*4,00*		*3,00*	*1,00*			*7,00*	*7,00*	*7,00*
Bunuri de natura obiectelor de inventar	*20.05*	*48,00*		*14,00*	*14,00*	*10,00*	*10,00*	*46,00*	*49,00*	*49,00*
Uniforme si echipament	*20.05.01*	*12,00*		*3,50*	*3,50*	*2,50*	*2,50*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*2,00*			*1,00*	*1,00*		*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*34,00*		*10,50*	*9,50*	*6,50*	*7,50*	*32,00*	*35,00*	*35,00*
Deplasari, detasari, transferari	*20.06*	*27,50*		*7,50*	*12,00*	*5,00*	*3,00*	*21,00*	*28,00*	*28,00*
Deplasari interne, detasari, transferari	*20.06.01*	*17,50*		*6,50*	*7,00*	*3,00*	*1,00*	*16,00*	*18,00*	*18,00*
Deplasari in strainatate	*20.06.02*	*10,00*		*1,00*	*5,00*	*2,00*	*2,00*	*5,00*	*10,00*	*10,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*2,00*	*3,00*	*1,00*		*5,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,00*			*3,50*	*1,50*		*4,00*	*5,00*	*5,00*
Protectia muncii	*20.14*	*1,00*			*0,50*	*0,50*		*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*35,45*		*6,30*	*2,50*	*26,65*		*12,00*	*12,00*	*12,00*
Reclama si publicitate	*20.30.01*	*5,00*				*5,00*				
Prime de asigurare non-viata	*20.30.03*	*2,00*		*0,50*	*0,50*	*1,00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*28,45*		*5,80*	*2,00*	*20,65*		*9,00*	*9,00*	*9,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	468,78		117,00	105,00	127,78	119,00	431,00	500,00	512,00
Invatamant prescolar	65.10.03.01	390,78		91,00	79,00	127,78	93,00	358,00	416,00	426,00
Invatamant primar	65.10.03.02	78,00		26,00	26,00		26,00	73,00	84,00	86,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.153,86		328,90	324,56	297,30	203,10	940,00	1.094,00	1.109,00
Internate si cantine pentru elevi	65.10.11.03	939,76		242,60	282,96	234,50	179,70	742,00	893,00	905,00
Alte servicii auxiliare	65.10.11.30	214,10		86,30	41,60	62,80	23,40	198,00	201,00	204,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**46.016,97**	**52,27**	**12.334,50**	**12.285,30**	**12.040,38**	**9.356,79**	**45.775,00**	**45.945,00**	**46.114,00**
CHELTUIELI CURENTE	*01*	*46.016,97*	*52,27*	*12.334,50*	*12.285,30*	*12.040,38*	*9.356,79*	*45.775,00*	*45.945,00*	*46.114,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*37.574,80*		*9.524,00*	*10.187,30*	*9.432,50*	*8.431,00*	*37.855,00*	*37.939,00*	*38.029,00*
Cheltuieli salariale in bani	*10.01*	*36.195,00*		*9.320,00*	*9.425,00*	*9.225,00*	*8.225,00*	*36.473,00*	*36.554,00*	*36.642,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	10.01.01	23.615,00		5.900,00	6.105,00	6.305,00	5.305,00	23.850,00	23.910,00	23.980,00
Sporuri pentru conditii de munca	10.01.05	6.180,00		1.530,00	1.550,00	1.550,00	1.550,00	6.200,00	6.205,00	6.207,00
Alte sporuri	10.01.06	2.190,00		540,00	550,00	550,00	550,00	2.200,00	2.205,00	2.210,00
Fond aferent platii cu ora	10.01.11	1.955,00		455,00	500,00	500,00	500,00	1.957,00	1.959,00	1.960,00
Indemnizatii de hrana	10.01.17	1.260,00		300,00	320,00	320,00	320,00	1.262,00	1.264,00	1.267,00
Stimulent de risc	10.01.29	145,00		145,00				150,00	154,00	158,00
Alte drepturi salariale in bani	10.01.30	850,00		450,00	400,00			854,00	857,00	860,00
Cheltuieli salariale in natura	10.02	566,80		3,00	560,30	3,50		567,00	567,00	567,00
Transportul la si de la locul de munca	10.02.05	10,00		3,00	3,50	3,50		10,00	10,00	10,00
Tichete de vacanta	10.02.06	556,80			556,80			557,00	557,00	557,00
Contributii	10.03	813,00		201,00	202,00	204,00	206,00	815,00	818,00	820,00
Contributia asiguratorie pentru munca	10.03.07	813,00		201,00	202,00	204,00	206,00	815,00	818,00	820,00
TITLUL II BUNURI SI SERVICII	20	8.042,17	52,27	2.710,50	1.998,00	2.507,88	825,79	7.505,00	7.579,00	7.647,00
Bunuri si servicii	20.01	3.698,29	1,10	1.265,00	1.055,00	1.055,00	323,29	3.717,00	3.753,00	3.781,00
Furnituri de birou	20.01.01	130,00		45,00	40,00	30,00	15,00	135,00	139,00	143,00
Materiale pentru curatenie	20.01.02	200,00	1,10	65,00	60,00	45,00	30,00	204,00	207,00	209,00
Incalzit, Iluminat si forta motrica	20.01.03	1.000,00		350,00	300,00	350,00		1.004,00	1.008,00	1.010,00
Apa, canal si salubritate	20.01.04	150,00		50,00	50,00	50,00		156,00	161,00	165,00
Carburanti si lubrifianti	20.01.05	50,00		20,00	20,00		10,00	83,00	85,00	87,00
Piese de schimb	20.01.06	150,00		40,00	40,00	35,00	35,00	152,00	154,00	157,00
Transport	20.01.07	200,00		50,00	50,00	50,00	50,00	207,00	213,00	219,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	51,00		15,00	15,00	15,00	6,00	53,00	55,00	56,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.677,29		600,00	450,00	450,00	177,29	1.630,00	1.635,00	1.637,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,00		30,00	30,00	30,00		93,00	96,00	98,00
Reparatii curente	20.02	130,00		30,00	35,00	35,00	30,00	135,00	139,00	143,00
Hrana	20.03	460,00		100,00	100,00	160,00	100,00	415,00	427,00	438,00
Hrana pentru oameni	20.03.01	460,00		100,00	100,00	160,00	100,00	415,00	427,00	438,00
Medicamente si materiale sanitare	20.04	2.720,38	51,17	925,00	515,00	1.035,38	245,00	2.083,00	2.093,00	2.107,00
Medicamente	20.04.01	1.200,38	1,99	400,00	200,00	450,38	150,00	904,00	906,00	910,00
Materiale sanitare	20.04.02	1.000,00	49,18	400,00	200,00	340,00	60,00	802,00	804,00	807,00
Reactivi	20.04.03	290,00		35,00	35,00	185,00	35,00	145,00	149,00	153,00
Dezinfectanti	20.04.04	230,00		90,00	80,00	60,00		232,00	234,00	237,00
Bunuri de natura obiectelor de inventar	20.05	210,00		65,00	50,00	95,00		181,00	183,00	185,00
Lenjerie si accesorii de pat	20.05.03	30,00		15,00		15,00		31,00	32,00	33,00
Alte obiecte de inventar	20.05.30	180,00		50,00	50,00	80,00		150,00	151,00	152,00
Deplasari, detasari, transferari	20.06	30,00		7,50	7,50	7,50	7,50	31,00	32,00	33,00
Deplasari interne, detasari, transferari	20.06.01	30,00		7,50	7,50	7,50	7,50	31,00	32,00	33,00
Pregatire profesionala	20.13	90,00		45,00	25,00		20,00	104,00	107,00	110,00
Protectia muncii	20.14	493,00		200,00	150,00	96,50	46,50	605,00	607,00	609,00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	4,50		4,50				5,00	5,00	5,00
Alte cheltuieli	20.30	206,00		68,50	60,50	23,50	53,50	229,00	233,00	236,00
Reclama si publicitate	20.30.01	50,00		17,50	17,50	-2,50	17,50	71,00	72,00	73,00
Protocol si reprezentare	20.30.02	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.	2023	2024	2025
Prime de asigurare non-viata	*20.30.03*	*12,00*			*12,00*			*12,00*	*12,00*	*12,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*140,00*		*50,00*	*30,00*	*25,00*	*35,00*	*142,00*	*145,00*	*147,00*
TITLUL XI ALTE CHELTUIELI	*59*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*400,00*		*100,00*	*100,00*	*100,00*	*100,00*	*415,00*	*427,00*	*438,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	46.016,97	52,27	12.334,50	12.285,30	12.040,38	9.356,79	45.775,00	45.945,00	46.114,00
Spitale generale	66.10.06.01	46.016,97	52,27	12.334,50	12.285,30	12.040,38	9.356,79	45.775,00	45.945,00	46.114,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**7.055,53**		**2.151,04**	**1.757,97**	**2.686,98**	**459,54**	**5.160,00**	**5.671,00**	**5.727,00**
CHELTUIELI CURENTE	*01*	*7.063,23*		*2.151,04*	*1.757,97*	*2.694,68*	*459,54*	*5.160,00*	*5.671,00*	*5.727,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3.693,40*		*927,20*	*1.070,18*	*1.421,48*	*274,54*	*3.015,00*	*3.120,00*	*3.156,00*
Cheltuieli salariale in bani	*10.01*	*3.515,32*		*906,05*	*953,08*	*1.390,58*	*265,61*	*2.853,00*	*2.951,00*	*2.983,00*
Salarii de baza	*10.01.01*	*3.272,43*		*844,54*	*878,73*	*1.304,13*	*245,03*	*2.657,00*	*2.737,00*	*2.761,00*
Indemnizatii de delegare	*10.01.13*	*16,20*			*12,20*	*4,00*		*13,00*	*13,00*	*13,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*6,00*		*8,00*	*10,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*214,69*		*58,51*	*59,15*	*76,45*	*20,58*	*175,00*	*191,00*	*197,00*
Cheltuieli salariale in natura	*10.02*	*95,70*			*95,70*			*98,00*	*100,00*	*101,00*
Tichete de vacanta	*10.02.06*	*95,70*			*95,70*			*98,00*	*100,00*	*101,00*
Contributii	*10.03*	*82,38*		*21,15*	*21,40*	*30,90*	*8,93*	*64,00*	*69,00*	*72,00*
Contributia asiguratorie pentru munca	*10.03.07*	*82,38*		*21,15*	*21,40*	*30,90*	*8,93*	*64,00*	*69,00*	*72,00*
TITLUL II BUNURI SI SERVICII	*20*	*3.369,83*		*1.223,84*	*687,79*	*1.273,20*	*185,00*	*2.145,00*	*2.551,00*	*2.571,00*
Bunuri si servicii	*20.01*	*2.343,55*		*1.009,18*	*401,44*	*808,38*	*124,55*	*1.719,00*	*2.004,00*	*2.018,00*
Furnituri de birou	*20.01.01*	*13,25*		*2,00*	*3,90*	*6,55*	*0,80*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*9,60*		*0,80*	*4,90*	*3,20*	*0,70*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.472,43*		*839,91*	*69,00*	*456,42*	*107,10*	*1.322,00*	*1.578,00*	*1.583,00*
Apa, canal si salubritate	*20.01.04*	*19,70*		*3,32*	*9,92*	*5,72*	*0,74*	*13,00*	*13,00*	*13,00*
Carburanti si lubrifianti	*20.01.05*	*5,50*		*1,00*	*1,00*	*3,50*		*8,00*	*8,00*	*8,00*
Piese de schimb	*20.01.06*							*2,00*	*2,00*	*2,00*
Transport	*20.01.07*	*59,10*		*5,00*	*23,10*	*31,00*		*18,00*	*18,00*	*18,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,04*		*3,28*	*4,42*	*2,63*	*1,71*	*13,00*	*13,00*	*13,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*571,40*		*128,70*	*254,60*	*178,90*	*9,20*	*254,00*	*268,00*	*276,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*180,53*		*25,17*	*30,60*	*120,46*	*4,30*	*66,00*	*81,00*	*82,00*
Reparatii curente	*20.02*	*281,00*		*35,00*	*40,00*	*206,00*		*69,00*	*90,00*	*92,00*
Medicamente si materiale sanitare	*20.04*	*1,50*				*1,50*		*3,00*	*3,00*	*3,00*
Dezinfectanti	*20.04.04*	*1,50*				*1,50*		*3,00*	*3,00*	*3,00*
Bunuri de natura obiectelor de inventar	*20.05*	*60,65*		*12,58*	*17,00*	*26,07*	*5,00*	*45,00*	*55,00*	*55,00*
Alte obiecte de inventar	*20.05.30*	*60,65*		*12,58*	*17,00*	*26,07*	*5,00*	*45,00*	*55,00*	*55,00*
Deplasari, detasari, transferari	*20.06*	*23,26*		*2,80*	*5,48*	*14,58*	*0,40*	*13,00*	*13,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,06*		*2,80*	*4,18*	*13,68*	*0,40*	*11,00*	*11,00*	*11,00*
Deplasari in strainatate	*20.06.02*	*2,20*			*1,30*	*0,90*		*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*27,00*		*3,50*	*9,50*	*9,00*	*5,00*	*27,00*	*28,00*	*29,00*
Pregatire profesionala	*20.13*	*14,50*		*0,50*	*12,50*	*1,50*		*13,00*	*15,00*	*15,00*
Protectia muncii	*20.14*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*616,37*		*159,78*	*201,37*	*205,67*	*49,55*	*254,00*	*341,00*	*344,00*
Reclama si publicitate	*20.30.01*	*6,50*		*1,50*	*0,50*	*4,50*		*4,00*	*4,00*	*4,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*			*2,50*	*-1,50*		*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Chirii	*20.30.04*	*10,50*		*0,50*		*10,00*		*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*598,37*		*157,78*	*198,37*	*192,67*	*49,55*	*245,00*	*332,00*	*335,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-7,70*				*-7,70*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-7,70*				*-7,70*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-7,70*				*-7,70*				
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	4.780,33		1.133,94	1.245,07	2.170,78	230,54	3.140,00	3.361,00	3.407,00
Muzee	67.10.03.03	715,20		170,45	273,40	238,60	32,75	653,00	729,00	746,00
Institutii publice de spectacole si concerte	67.10.03.04	2.738,86		612,06	561,42	1.565,38		1.446,00	1.482,00	1.501,00
Case de cultura	67.10.03.06	804,27		224,76	247,03	227,63	104,85	510,00	613,00	617,00
Alte servicii culturale	67.10.03.30	522,00		126,67	163,22	139,17	92,94	531,00	537,00	543,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	2.275,20		1.017,10	512,90	516,20	229,00	2.020,00	2.310,00	2.320,00
Sport	67.10.05.01	2.275,20		1.017,10	512,90	516,20	229,00	2.020,00	2.310,00	2.320,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**23.098,24**	**222,37**	**9.426,41**	**7.571,91**	**4.176,88**	**1.923,04**	**21.653,00**	**22.649,00**	**22.750,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**23.098,24**	**222,37**	**9.426,41**	**7.571,91**	**4.176,88**	**1.923,04**	**21.653,00**	**22.649,00**	**22.750,00**
CHELTUIELI CURENTE	*01*	*22.998,24*	*222,37*	*9.376,41*	*7.521,91*	*4.176,88*	*1.923,04*	*21.549,00*	*22.542,00*	*22.640,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.408,32*		*1.388,66*	*1.451,60*	*1.363,13*	*204,93*	*3.784,00*	*4.444,00*	*4.455,00*
Cheltuieli salariale in bani	*10.01*	*4.197,54*		*1.358,81*	*1.330,71*	*1.333,11*	*174,91*	*3.573,00*	*4.229,00*	*4.239,00*
Salarii de baza	*10.01.01*	*3.687,90*		*1.231,67*	*1.203,21*	*1.205,61*	*47,41*	*3.265,00*	*3.714,00*	*3.723,00*
Sporuri pentru conditii de munca	*10.01.05*	*493,20*		*123,30*	*123,30*	*123,30*	*123,30*	*293,00*	*498,00*	*499,00*
Indemnizatii de hrana	*10.01.17*	*16,44*		*3,84*	*4,20*	*4,20*	*4,20*	*15,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*90,80*			*90,80*			*91,00*	*91,00*	*91,00*
Tichete de vacanta	*10.02.06*	*90,80*			*90,80*			*91,00*	*91,00*	*91,00*
Contributii	*10.03*	*119,98*		*29,85*	*30,09*	*30,02*	*30,02*	*120,00*	*124,00*	*125,00*
Contributia asiguratorie pentru munca	*10.03.07*	*119,98*		*29,85*	*30,09*	*30,02*	*30,02*	*120,00*	*124,00*	*125,00*
TITLUL II BUNURI SI SERVICII	*20*	*18.589,92*	*222,37*	*7.987,75*	*6.070,31*	*2.813,75*	*1.718,11*	*17.765,00*	*18.098,00*	*18.185,00*
Bunuri si servicii	*20.01*	*16.980,39*	*204,21*	*7.284,10*	*5.610,69*	*2.514,12*	*1.571,48*	*16.480,00*	*16.770,00*	*16.822,00*
Furnituri de birou	*20.01.01*	*20,71*		*5,86*	*5,85*	*4,50*	*4,50*	*22,00*	*23,00*	*24,00*
Materiale pentru curatenie	*20.01.02*	*22,44*		*5,62*	*5,62*	*5,62*	*5,58*	*24,00*	*25,00*	*26,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*3.248,60*		*1.523,76*	*730,32*	*558,03*	*436,49*	*3.110,00*	*3.315,00*	*3.319,00*
Apa, canal si salubritate	*20.01.04*	*226,13*	*4,95*	*71,54*	*51,53*	*51,53*	*51,53*	*251,00*	*264,00*	*271,00*
Carburanti si lubrifianti	*20.01.05*	*12.113,13*	*146,02*	*5.203,97*	*4.592,14*	*1.580,32*	*736,70*	*11.700,00*	*11.728,00*	*11.730,00*
Piese de schimb	*20.01.06*	*317,25*	*8,09*	*186,75*	*37,50*	*31,50*	*61,50*	*329,00*	*339,00*	*348,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*95,68*		*31,20*	*21,54*	*21,54*	*21,40*	*99,00*	*102,00*	*105,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*926,85*	*45,15*	*251,00*	*161,99*	*260,48*	*253,38*	*935,00*	*964,00*	*989,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9,60*		*4,40*	*4,20*	*0,60*	*0,40*	*10,00*	*10,00*	*10,00*
Reparatii curente	*20.02*	*833,40*	*14,06*	*506,60*	*169,60*	*78,60*	*78,60*	*859,00*	*884,00*	*907,00*
Bunuri de natura obiectelor de inventar	*20.05*	*38,13*	*1,45*	*14,30*	*13,27*	*9,28*	*1,28*	*29,00*	*35,00*	*36,00*
Alte obiecte de inventar	*20.05.30*	*38,13*	*1,45*	*14,30*	*13,27*	*9,28*	*1,28*	*29,00*	*35,00*	*36,00*
Materiale de laborator	*20.09*	*18,00*	*1,98*	*4,50*	*4,50*	*4,50*	*4,50*	*19,00*	*20,00*	*21,00*
Pregatire profesionala	*20.13*	*40,00*			*40,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Protectia muncii	*20.14*	*60,00*	*0,67*	*15,00*	*15,00*	*15,00*	*15,00*	*62,00*	*64,00*	*66,00*
Alte cheltuieli	*20.30*	*620,00*		*163,25*	*217,25*	*192,25*	*47,25*	*316,00*	*325,00*	*333,00*
Reclama si publicitate	*20.30.01*	*106,40*		*21,60*	*41,60*	*21,60*	*21,60*	*90,00*	*93,00*	*95,00*
Chirii	*20.30.04*	*227,60*		*25,65*	*25,65*	*150,65*	*25,65*	*106,00*	*109,00*	*112,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*286,00*		*116,00*	*150,00*	*20,00*		*120,00*	*123,00*	*126,00*
OPERATIUNI FINANCIARE	*79*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*100,00*		*50,00*	*50,00*			*104,00*	*107,00*	*110,00*
Rambursari de credite externe	*81.01*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite aferente datoriei publice externe locale	*81.01.05*			*50,00*	*50,00*	*-100,00*		*104,00*	*107,00*	*110,00*
Rambursari de credite interne	*81.02*	*100,00*				*100,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*100,00*				*100,00*				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	23.098,24	222,37	9.426,41	7.571,91	4.176,88	1.923,04	21.653,00	22.649,00	22.750,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**5.969,52**		**3.829,52**	**756,00**	**892,00**	**492,00**	**2.531,00**	**2.848,00**	**4.543,00**
CHELTUIELI DE CAPITAL	*70*	*5.969,52*		*3.829,52*	*756,00*	*892,00*	*492,00*	*2.531,00*	*2.848,00*	*4.543,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.969,52*		*3.829,52*	*756,00*	*892,00*	*492,00*	*2.531,00*	*2.848,00*	*4.543,00*
Active fixe	*71.01*	*5.359,13*		*3.696,73*	*476,00*	*694,40*	*492,00*	*2.009,00*	*2.034,00*	*3.723,00*
Constructii	*71.01.01*	*12,00*				*12,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*4.360,50*		*2.728,10*	*476,00*	*664,40*	*492,00*	*1.039,00*	*1.062,00*	*2.734,00*
Alte active fixe	*71.01.30*	*986,63*		*968,63*		*18,00*		*970,00*	*972,00*	*989,00*
Reparatii capitale aferente activelor fixe	*71.03*	*610,39*		*132,79*	*280,00*	*197,60*		*522,00*	*814,00*	*820,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**5.424,59**		**3.678,59**	**756,00**	**498,00**	**492,00**	**2.155,00**	**2.165,00**	**3.854,00**
Sanatate (66.10.06 la 66.10.50)	**66.10**	**5.084,59**		**3.678,59**	**476,00**	**480,00**	**450,00**	**1.980,00**	**1.987,00**	**3.674,00**
CHELTUIELI DE CAPITAL	*70*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
Active fixe	*71.01*	*5.084,59*		*3.678,59*	*476,00*	*480,00*	*450,00*	*1.980,00*	*1.987,00*	*3.674,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*4.115,96*		*2.709,96*	*476,00*	*480,00*	*450,00*	*1.010,00*	*1.015,00*	*2.685,00*
Alte active fixe	*71.01.30*	*968,63*		*968,63*				*970,00*	*972,00*	*989,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	5.084,59		3.678,59	476,00	480,00	450,00	1.980,00	1.987,00	3.674,00
Spitale generale	66.10.06.01	5.084,59		3.678,59	476,00	480,00	450,00	1.980,00	1.987,00	3.674,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**340,00**			**280,00**	**18,00**	**42,00**	**175,00**	**178,00**	**180,00**
CHELTUIELI DE CAPITAL	*70*	*340,00*			*280,00*	*18,00*	*42,00*	*175,00*	*178,00*	*180,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*340,00*			*280,00*	*18,00*	*42,00*	*175,00*	*178,00*	*180,00*
Active fixe	*71.01*	*60,00*				*18,00*	*42,00*	*25,00*	*27,00*	*28,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*42,00*					*42,00*	*25,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*18,00*				*18,00*				
Reparatii capitale aferente activelor fixe	*71.03*	*280,00*			*280,00*			*150,00*	*151,00*	*152,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	322,00			280,00		42,00	175,00	178,00	180,00
Institutii publice de spectacole si concerte	67.10.03.04	322,00			280,00		42,00	175,00	178,00	180,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	18,00				18,00				
Sport	67.10.05.01	18,00				18,00				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**544,93**		**150,93**		**394,00**		**376,00**	**683,00**	**689,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**544,93**		**150,93**		**394,00**		**376,00**	**683,00**	**689,00**
CHELTUIELI DE CAPITAL	*70*	*544,93*		*150,93*		*394,00*		*376,00*	*683,00*	*689,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*544,93*		*150,93*		*394,00*		*376,00*	*683,00*	*689,00*
Active fixe	*71.01*	*214,54*		*18,14*		*196,40*		*4,00*	*20,00*	*21,00*
Constructii	*71.01.01*	*12,00*				*12,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*202,54*		*18,14*		*184,40*		*4,00*	*20,00*	*21,00*
Reparatii capitale aferente activelor fixe	*71.03*	*330,39*		*132,79*		*197,60*		*372,00*	*663,00*	*668,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	544,93		150,93		394,00		376,00	683,00	689,00

Ordonator principal de credite

Conducator compartiment financiar

JUDETUL HARGHITA

MUNICIPIUL GHEORGHENI

Anexa nr. 5 la HCL nr. 135 din 13.09.2022

LISTA

obiectivelor de investiţii pe anul 2022, cu finanţare parţială sau integrală de la buget

TITLUL 70

mii lei

Nr. crt.	Denumirea obiectivului	Prevederi Total	Buget local	Surse de stat	Surse locale	Venituri proprii	Impru-muturi interne	Credite de angajament	Ter-men PIF
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.
	Total din care:	**119,542.78**	**73,449.84**	**67,603.88**	**5,845.96**	**5,969.52**	**0.00**	**40,123.42**	
A	**Lucrări în continuare**	**61,614.69**	**47,284.69**	**45,878.90**	**1,405.79**	**0.00**	**0.00**	**14,330.00**	
B	**Lucrări noi**	**45,600.45**	**22,638.03**	**21,470.90**	**1,167.13**	**12.00**	**0.00**	**22,950.42**	
C	**Alte cheltuieli de investiţi**	**12,327.64**	**3,527.12**	**254.08**	**3,273.04**	**5,957.52**	**0.00**	**2,843.00**	
02	***Din buget local***	**113,573.26**	**73,449.84**	**67,603.88**	**5,845.96**	**0.00**	**0.00**	**40,123.42**	
Cap. 51.02 Autorităţi publice - Titlu 71		**1,318.50**	**1,044.50**	**0.00**	**1,044.50**	**0.00**	**0.00**	**274.00**	
C	**Alte cheltuieli de investitii**	**1,318.50**	**1,044.50**	**0.00**	**1,044.50**	**0.00**	**0.00**	**274.00**	
1	Achiziționare teren	750.00	500.00		500.00			250.00	
2	Reabiliatre clădire str. Carpaţi, nr.8 din municipiul Gheorgheni, jud Harghita - elaborarea studiului/proiectului DALI	25.00	1.00		1.00			24.00	
3	Diverse mobilier - Salvamont	5.00	5.00		5.00				
4	Calculatoare	77.00	77.00		77.00				
5	Program Devize	4.00	4.00		4.00				
6	*Achiziționare imobil situat în municipiul Gheorgheni, strada Vărarilor nr.1*	412.00	412.00		412.00				
7	Sistem de supravechere și de alarmare la efracție- proiectare și execuție	45.50	45.50		45.50				
Cap. 65.02 Învăţământ - Titlu 71		**1,999.75**	**1,585.75**	**0.00**	**1,585.75**	**0.00**	**0.00**	**414.00**	
B	**Lucrări noi**	**811.00**	**811.00**	**0.00**	**811.00**	**0.00**	**0.00**	**0.00**	
1	Amenajarea curții Liceului Teoretic Sfântu Nicolae	666.00	666.00		666.00				
2	Extindere prin mansardare grădiniță de copii cu program prelungit Csodavilag - lucrări noi cerute de ISU	145.00	145.00		145.00				
C	**Alte cheltuieli de investitii**	**1,188.75**	**774.75**	**0.00**	**774.75**	**0.00**	**0.00**	**414.00**	
1	Vioara - Şcoala Gimnazială Vaskertes	4.00	4.00		4.00				
2	Sistem de efractie, video, control acces - Gradinita Pitypang - 2 locatii	34.00	34.00		34.00				
3	Sistem supraveghere audio-video - Liceul teoretic Salamon Erno	65.75	65.75		65.75				
4	Achiziționare sistem supraveghere video, control acces - Batthyany Ignac	30.00	30.00		30.00				
5	Reparatii capitale - ateliar scoala Liceul Fogarasy Mihaly	270.00	5.00		5.00			265.00	
6	Proiectare instalatii termice - Scoala Gimnaziala Kos Karoly Gheorgheni - faza DALI	10.00	10.00		10.00				
7	Racordare sistem de termoficare Csillagszem - proiectare SF	2.00	2.00		2.00				

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.
8	Achiziționare masina de spalat - Scoala gimnaziala Fogarasy Mihaly	18.00	18.00		18.00				
9	Reparatii capitale la pardoseaua Salii de sport Scoala Gimnaziala Fogarasy Mihaly	100.00	100.00		100.00				
10	Reabilitarea, extinderea si dotarea internatului Liceului Teoretic Salamon Erno - faza Dali	165.00	16.00		16.00			149.00	
11	Modernizare si extindere Scoala Gimnaziala Fogarasy Mihaly - faza Dali	190.00	190.00		190.00			0.00	
12	Cazan Încălzire centrală Colegiul Batthyany Ignac - 71.01.02	150.00	150.00		150.00			0.00	
13	Tractor (Colegiul Tehnic Batthyany Ignac)- 71.01.02	150.00	150.00		150.00			0.00	
Cap. 66.02 Spital - Titlu 71		**245.29**	**245.29**	**0.00**	**245.29**	**0.00**	**0.00**	**0.00**	
B	**Lucrări noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
1	Refacerea corpului de garaje la Stația de ambulanță Gheorgheni	0.00	0.00		0.00			0.00	
C	**Alte cheltuieli de investitii**	**245.29**	**245.29**	**0.00**	**245.29**	**0.00**	**0.00**	**0.00**	
1	Modernizarea Spitalului Vechi - elaborarea proiectului DALI	220.00	220.00		220.00				
2	Modernizarea corpului K Serviciul de anatomie patologica - faza DALI	25.29	25.29		25.29				
Cap. 67.02 Cultura, sport - Titlu 71		**370.00**	**81.00**	**0.00**	**81.00**	**0.00**	**0.00**	**289.00**	
C	**Alte cheltuieli de investitii**	**370.00**	**81.00**	**0.00**	**81.00**	**0.00**	**0.00**	**289.00**	
1	Renovare sere de flori	45.00	45.00		45.00				
2	Renovare exterioara a vestiarului si a magaziei	10.00	10.00		10.00				
3	Consolidarea, modernizarea, extinderea si dotarea patinoarului artificial din Municipiul Gheorgheni, Strada Stadionului nr.11, judetul Harghita - actualizare SF	150.00	10.00		10.00			140.00	
4	Modernizare si reabilitare Stadion sportiv din Municipiul Gheorgheni - faza DALI	165.00	16.00		16.00			149.00	
Cap. 68.02 Asigurări și asistență socială - Titlu 71		**5.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	
C	**Alte cheltuieli de investitii**	**5.00**	**5.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	
1	Creșa nouă - servicii de elaborare studii de teren	5.00	5.00		5.00				
Cap. 70.02 Locuinţe,serv.şi dezv.publ. - Titlu 71		**39,626.08**	**29,298.68**	**28,608.68**	**690.00**	**0.00**	**0.00**	**10,327.40**	
A	**Lucrări în continuare**	**17,757.00**	**14,596.00**	**14,431.00**	**165.00**	**0.00**	**0.00**	**3,161.00**	
2	Extindere și modernizare rețea de alimentare cu apa potabila în Municipiul Gheorgheni	17,757.00	14,596.00	14,431.00	165.00			3,161.00	
B	**Lucrări noi**	**20,401.00**	**13,973.60**	**13,923.60**	**50.00**	**0.00**	**0.00**	**6,427.40**	
1	Ecologizarea stațiunii turistice Lacu Roșu și dezvoltarea infrastructurii pentru turism, etapa 1: a) sistem de alimentare cu apă; b) sistem de canalizare"	20,401.00	13,973.60	13,923.60	50.00			6,427.40	
C	**Alte cheltuieli de investitii**	**1,468.08**	**729.08**	**254.08**	**475.00**	**0.00**	**0.00**	**739.00**	
1	Realizarea lucrărilor sistematice de cadastru în vederea înscrierii imobilelor în cartea funciară	254.08	254.08	254.08					
2	Modernizare și extindere captare de apă Belchia în municipiul Gheorgheni - elaborarea proiectului DALI	185.00	100.00		100.00			85.00	
3	Extinderea sistemului de apă potabilă și sistem de canalizare menajeră în zonele turistice și limitrofe a UAT Gheorgheni elaborarea proiectului SF	170.00	10.00		10.00			160.00	
4	Realizare Plan Urbanistic Zonal - cartierul Florilor - faza II.	197.00	10.00		10.00			187.00	
5	Realizare Plan Urbanistic Zonal - cartierul Bucin	197.00	10.00		10.00			187.00	
7	Achizitionarea imobilului situat in municipiul Gheorgheni, str. Vararilor nr. 1, jud Harghita	80.00	0.00		0.00			80.00	

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.
8	Reabilitare, extindere, captare de apa Cianod - faza DALI	80.00	80.00		80.00				
9	Actualizare sistem de epurare - faza DALI	0.00	0.00		0.00				
10	Actualizare extindere retea de gaz - faza DALI	8.00	8.00		8.00				
11	Lucrari de electrificare la Statiunea Lacu Rosu, zona debarcader - proiectare SF	40.00	40.00		40.00				
12	Reabilitare teren de joaca in Cart.Bucin	80.00	40.00		40.00			40.00	
13	Lucrări de întocmire planuri de parcelare	80.00	80.00		80.00				
14	Reparații capitale la sistemul de alimentare cu apă Lacul Roșu 71.03	97.00	97.00		97.00				
Cap. 74.02 Protectia mediului - Titlu 71		**39,035.00**	**27,866.00**	**27,654.00**	**212.00**	**0.00**	**0.00**	**11,169.00**	
A	**Lucrări în continuare**	**39,023.00**	**27,854.00**	**27,654.00**	**200.00**	**0.00**	**0.00**	**11,169.00**	
1	Extindere și modernizare rețea de canalizare menajeră în Municipiul Gheorgheni	39,023.00	27,854.00	27,654.00	200.00			11,169.00	
C	**Alte cheltuieli de investitii**	**12.00**	**12.00**	**0.00**	**12.00**	**0.00**	**0.00**	**0.00**	
3	Reabilitarea conductei de evacuare apă epurată, extindere și modernizare stație de epurare ape uzate menajere, municipiul Gheorgheni, județul Harghita	12.00	12.00		12.00				
Cap. 80.02 Programe de dezvoltare regionale si sociale - Titlu 71		**120.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	
C	**Alte cheltuieli de investitii**	**120.00**	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	
1	Elaborarea planului de Strategie Integrată de Dezvoltare Urbană a Municipiului Gheorgheni (SIDU) 2021-2030	120.00	120.00		120.00				
Cap. 81.02 Combustibil si energie - Titlu 71		**20,306.50**	**7,299.50**	**7,044.50**	**255.00**	**0.00**	**0.00**	**13,007.00**	
B	**Lucrări noi**	**19,928.00**	**7,111.00**	**7,044.50**	**66.50**	**0.00**	**0.00**	**12,817.00**	
1	Modernizarea sistemului de alimentare cu energie termică a Municipiului Gheorgheni - proiectare și executare lucrări	19,928.00	7,111.00	7,044.50	66.50			12,817.00	
C	**Alte cheltuieli de investitii**	**378.50**	**188.50**	**0.00**	**188.50**	**0.00**	**0.00**	**190.00**	
1	Elaborare documentatie - Extinderea rețelei de distribuție gaze naturale în Municipiul Gheorgheni	200.00	10.00		10.00			190.00	
2	Modernizarea sistemului de alimentare cu energie termică a Municipiului Gheorgheni - Actualizare SF	59.50	59.50		59.50				
3	Actualizarea Strategiei energetice a Municipiului Gheorgheni	119.00	119.00		119.00				
Cap. 84.02 Transporturi si comunicatii - Titlu 71		**10,547.14**	**5,904.12**	**4,296.70**	**1,607.42**	**0.00**	**0.00**	**4,643.02**	
A	**Lucrări în continuare**	**4,834.69**	**4,834.69**	**3,793.90**	**1,040.79**	**0.00**	**0.00**	**0.00**	
1	Reabilitarea străzilor Rozelor și Constructorilor din Municipiul Gheorgheni - executare lucrări	479.00	479.00	431.90	47.10			0.00	
2	Reabilitarea străzilor Dózsa György, Belchiei și Pescarilor din Muncicipiul Gheorgheni - executare lucrări	4,355.69	4,355.69	3,362.00	993.69				
B	**Lucrări noi**	**4,448.45**	**742.43**	**502.80**	**239.63**	**0.00**	**0.00**	**3,706.02**	
1	Reabilitarea străzii Dr.Fejer David din Municipiul Gheorgheni - executare lucrări	1,695.00	732.43	502.80	229.63			962.57	
2	Reabilitarea străzii Miron Cristea din Municipiul Gheorgheni - executare lucrări	2,753.45	10.00		10.00			2,743.45	
C	**Alte cheltuieli de investitii**	**1,264.00**	**327.00**	**0.00**	**327.00**	**0.00**	**0.00**	**937.00**	
1	Reabilitare strada Cimitirului şi strada Ghindei - PT, avize verificare	152.00	12.00		12.00			140.00	
2	Amenajare drum de legătură între DN12 şi strada Gării - SF cu elemente de DALI	15.00	15.00		15.00				

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.
3	Amenajare sens giratoriu pe DN 12, la intersecția cu drumul de legătură spre str. Gării - Elaborarea SF	55.00	50.00		50.00			5.00	
4	Centura de ocolire Municipiul Gheorgheni - reactualizare SF	255.00	5.00		5.00			250.00	
5	Reabilitarea pietei Dr Jakab Antal si a strazilor Baii si Budai Nagy Antal din Municipiul Gherogheni - actualizare DALI	155.00	15.00		15.00			140.00	
6	Reabilitarea strazilor din Municipiul Gherogheni - faza SF cu elemente de DALI	402.00	190.00		190.00			212.00	
7	Reabilitarea strazilor Miron Cristea, Fejer David, Rozelor si Constructorilor din Municipiul Gherogheni - actualizare si modificare proiect	30.00	30.00		30.00				
8	Elaborare documentatie - Mobilitate urbana verde PNRR - asigurare de piste pentru biciclete si alte vechicule electrice usoare la nivel local	200.00	10.00		10.00			190.00	
10	***Din venit propriu***	**5,969.52**	**0.00**	**0.00**	**0.00**	**5,969.52**	**0.00**	**0.00**	
Cap. 66.10 Spital - Titlu 71		**5,084.59**	**0.00**	**0.00**	**0.00**	**5,084.59**	**0.00**	**0.00**	
C	**Alte cheltuieli de investitii**	**5,084.59**	**0.00**	**0.00**	**0.00**	**5,084.59**	**0.00**	**0.00**	
1	Dotări independente ale Spitalului Municipal Gheorgheni - Mașini, echipamente și mijloace de transport	4,115.96	0.00	0.00	0.00	4,115.96	0.00	0.00	
2	Cheltuieli Spitalului Municipal Gheorgheni pentru elaborarea studiilor de prefezabilitate, a studiilor de fezabilitate, proiectelor și altor studii aferente obiectivelor de investiții	968.63	0.00	0.00	0.00	968.63	0.00	0.00	
Cap. 67.10 Cultura, recreere si religie - Titlu 71		**340.00**	**0.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	
C	**Alte cheltuieli de investitii**	**340.00**	**0.00**	**0.00**	**0.00**	**340.00**	**0.00**	**0.00**	
1	Masini, echipamente - Figura	42.00	0.00			42.00			
2	Reparatii capitale Figura	280.00	0.00			280.00			
3	Infra saună	18.00				18.00			
Cap. 70.10 Locuințe,serv.și dezv.publ. - Titlu 71		**544.93**	**0.00**	**0.00**	**0.00**	**544.93**	**0.00**	**0.00**	
B	**Lucrări noi**	**12.00**	**0.00**	**0.00**	**0.00**	**12.00**	**0.00**	**0.00**	
	Gard pentru delimitarea zonei de protecție severă la stația de apă potabilă Stațiunea Lacul Roșu	12.00				12.00			
C	**Alte cheltuieli de investitii**	**532.93**	**0.00**	**0.00**	**0.00**	**532.93**	**0.00**	**0.00**	
1	Reparati capitale - platoul pieței agroalimentare din municipiul Gheorgheni	87.00	0.00			87.00			
2	Reparati capitale la casa pietei (str. Belchiei nr. 1) in vederea amenajarii spatiului pentru comercializarea produselor de carne si oua, inclusiv grupul sanitar	35.79	0.00			35.79			
3	Achizionarea a doua vitrine frigorifice in vederea amenajarii spatiului pentru comercializarea produselor de carne si oua	18.14	0.00			18.14			
4	Reparati capitale sistem de canalizare al locuintelor sociale din Municipiul Gheorgheni, elaborare proiect si executare - SPLTAC	20.60	0.00			20.60			
5	Lucrari de automatizare cazane gaze naturale - SPLTAC	0.00	0.00			0.00			
6	Automatizare poarta CT central - SPLTAC	10.00	0.00			10.00			
7	Achizitionare contoare energie termica	50.00	0.00			50.00			
8	Echipamente - pompă+inverter la Stașia de pompare Lacu Roșu	35.00				35.00			
9	Sistem de transport al energiei termice - reparații capitale 71.03	75.00				75.00			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.
10	Cazan Kohlbach 6 MWh - 71.03	102.00				102.00			
11	Autoutilitară 5 pers cu ladă 71.01.02	89.40				89.40			
12	Aparatură birotică	10.00				10.00			

Ordonator principal de credite
Primar Csergő Tibor-András

Compartiment buget finantari plati

S.A.P.I.P.P.

Anexa 6

Judetul Harghita
Municipiul Gheorgheni
Formular: 11

Buget general HCL 135-13.09.2022

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2022**	**168.553,28**	**77.790,16**				**246.343,44**	**12.289,39**	**234.054,05**
	01/2023	**157.146,00**	**76.490,00**				**233.636,00**		**233.636,00**
	01/2024	**161.460,00**	**78.707,00**				**240.167,00**		**240.167,00**
	01/2025	**165.657,00**	**80.755,00**				**246.412,00**		**246.412,00**
Venituri curente (03+ 17)	**02/2022**	**44.107,53**	**46.827,55**				**90.935,08**		**90.935,08**
	02/2023	**42.036,00**	**47.768,00**				**89.804,00**		**89.804,00**
	02/2024	**42.755,00**	**49.153,00**				**91.908,00**		**91.908,00**
	02/2025	**43.736,00**	**50.432,00**				**94.168,00**		**94.168,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2022**	**34.471,86**					**34.471,86**		**34.471,86**
	03/2023	**32.045,00**					**32.045,00**		**32.045,00**
	03/2024	**32.475,00**					**32.475,00**		**32.475,00**
	03/2025	**33.189,00**					**33.189,00**		**33.189,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2022								
	04/2023								
	04/2024								
	04/2025								
Impozit pe profit	05/2022								
	05/2023								
	05/2024								
	05/2025								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2022	16.777,86					16.777,86		16.777,86
	06/2023	15.601,00					15.601,00		15.601,00
	06/2024	15.982,00					15.982,00		15.982,00
	06/2025	16.395,00					16.395,00		16.395,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2022	156,00					156,00		156,00
	07/2023	159,00					159,00		159,00
	07/2024	164,00					164,00		164,00
	07/2025	168,00					168,00		168,00
Cote si sume defalcate din impozitul pe venit	08/2022	16.621,86					16.621,86	1.265,86	15.356,00
	08/2023	15.442,00					15.442,00		15.442,00
	08/2024	15.818,00					15.818,00		15.818,00
	08/2025	16.227,00					16.227,00		16.227,00
Alte impozite pe venit, profit si castiguri din capital	09/2022								
	09/2023								
	09/2024								

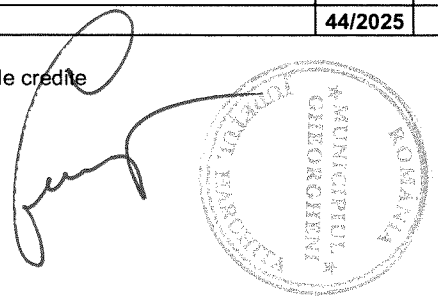
Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2025								
Impozite si taxe pe proprietate	10/2022	6.203,00					6.203,00		6.203,00
	10/2023	6.432,00					6.432,00		6.432,00
	10/2024	6.619,00					6.619,00		6.619,00
	10/2025	6.791,00					6.791,00		6.791,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2022**	**11.428,00**					**11.428,00**		**11.428,00**
	11/2023	**9.947,00**					**9.947,00**		**9.947,00**
	11/2024	**9.807,00**					**9.807,00**		**9.807,00**
	11/2025	**9.934,00**					**9.934,00**		**9.934,00**
Sume defalcate din TVA	12/2022	9.119,00					9.119,00		9.119,00
	12/2023	7.552,00					7.552,00		7.552,00
	12/2024	7.343,00					7.343,00		7.343,00
	12/2025	7.405,00					7.405,00		7.405,00
Alte impozite si taxe generale pe bunuri si servicii	13/2022								
	13/2023								
	13/2024								
	13/2025								
Taxe pe servicii specifice	14/2022	2,00					2,00		2,00
	14/2023	2,00					2,00		2,00
	14/2024	2,00					2,00		2,00
	14/2025	2,00					2,00		2,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2022	2.307,00					2.307,00		2.307,00
	15/2023	2.393,00					2.393,00		2.393,00
	15/2024	2.462,00					2.462,00		2.462,00
	15/2025	2.527,00					2.527,00		2.527,00
Alte impozite si taxe fiscale	16/2022	63,00					63,00		63,00
	16/2023	65,00					65,00		65,00
	16/2024	67,00					67,00		67,00
	16/2025	69,00					69,00		69,00
Venituri nefiscale	17/2022	9.635,67	46.827,55				56.463,22		56.463,22
	17/2023	9.991,00	47.768,00				57.759,00		57.759,00
	17/2024	10.280,00	49.153,00				59.433,00		59.433,00
	17/2025	10.547,00	50.432,00				60.979,00		60.979,00
Venituri din capital	18/2022	1.412,25					1.412,25		1.412,25
	18/2023	458,00					458,00		458,00
	18/2024	747,00					747,00		747,00
	18/2025	901,00					901,00		901,00
Operatiuni financiare	19/2022	2.471,78					2.471,78		2.471,78
	19/2023	2.563,00					2.563,00		2.563,00
	19/2024	2.637,00					2.637,00		2.637,00
	19/2025	2.706,00					2.706,00		2.706,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2022**	**79.202,17**	**30.962,61**				**110.164,78**	**12.289,39**	**97.875,39**
	20/2023	**68.486,00**	**28.722,00**				**97.208,00**		**97.208,00**
	20/2024	**70.453,00**	**29.554,00**				**100.007,00**		**100.007,00**
	20/2025	**72.279,00**	**30.323,00**				**102.602,00**		**102.602,00**
Subventii de la bugetul de stat	21/2022	78.735,09	27,73				78.762,82	3.072,96	75.689,86
	21/2023	68.144,00					68.144,00		68.144,00
	21/2024	70.121,00					70.121,00		70.121,00
	21/2025	71.943,00					71.943,00		71.943,00
Subventii de la alte administratii	22/2022	467,08	30.934,88				31.401,96	9.216,43	22.185,53
	22/2023	342,00	28.722,00				29.064,00		29.064,00
	22/2024	332,00	29.554,00				29.886,00		29.886,00
	22/2025	336,00	30.323,00				30.659,00		30.659,00
Sume primite de la UE in contul platilor efectuate	23/2022	41.359,55					41.359,55		41.359,55
	23/2023	43.603,00					43.603,00		43.603,00
	23/2024	44.868,00					44.868,00		44.868,00
	23/2025	46.035,00					46.035,00		46.035,00
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2022**	**171.027,86**	**83.762,90**				**254.790,76**	**12.289,39**	**242.501,37**
	24/2023	**157.146,00**	**76.490,00**				**233.636,00**		**233.636,00**
	24/2024	**161.460,00**	**78.707,00**				**240.167,00**		**240.167,00**
	24/2025	**165.657,00**	**80.755,00**				**246.412,00**		**246.412,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2022**	**97.575,42**	**77.701,08**				**175.276,50**	**12.289,39**	**162.987,11**
	25/2023	**91.606,00**	**73.855,00**				**165.461,00**		**165.461,00**
	25/2024	**94.423,00**	**75.752,00**				**170.175,00**		**170.175,00**
	25/2025	**96.667,00**	**76.102,00**				**172.769,00**		**172.769,00**
Cheltuieli de personal	26/2022	10.244,42	45.907,43				56.151,85		56.151,85
	26/2023	10.395,00	44.882,00				55.277,00		55.277,00
	26/2024	10.637,00	45.745,00				56.382,00		56.382,00
	26/2025	10.912,00	45.889,00				56.801,00		56.801,00
Bunuri si servicii	27/2022	10.136,15	31.393,65				41.529,80		41.529,80
	27/2023	10.630,00	28.558,00				39.188,00		39.188,00
	27/2024	10.860,00	29.580,00				40.440,00		40.440,00
	27/2025	11.076,00	29.775,00				40.851,00		40.851,00
Dobanzi	28/2022	22,00					22,00		22,00
	28/2023	23,00					23,00		23,00
	28/2024	24,00					24,00		24,00
	28/2025	25,00					25,00		25,00
Subventii	29/2022	3.312,45					3.312,45	3.140,96	171,49
	29/2023	2.827,00					2.827,00		2.827,00
	29/2024	2.909,00					2.909,00		2.909,00
	29/2025	2.985,00					2.985,00		2.985,00
Fonduri de rezerva	30/2022	12,00					12,00		12,00
	30/2023	52,00					52,00		52,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2024	54,00					54,00		54,00
	30/2025	55,00					55,00		55,00
Transferuri intre unitati ale administratiei publice	31/2022	9.323,03					9.323,03	9.148,43	174,60
	31/2023	6.322,00					6.322,00		6.322,00
	31/2024	6.780,00					6.780,00		6.780,00
	31/2025	6.852,00					6.852,00		6.852,00
Alte transferuri	32/2022	50,00					50,00		50,00
	32/2023								
	32/2024								
	32/2025								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2022	57.635,80					57.635,80		57.635,80
	33/2023	55.468,00					55.468,00		55.468,00
	33/2024	57.101,00					57.101,00		57.101,00
	33/2025	58.547,00					58.547,00		58.547,00
Asistenta sociala	34/2022	3.806,64					3.806,64		3.806,64
	34/2023	3.926,00					3.926,00		3.926,00
	34/2024	4.039,00					4.039,00		4.039,00
	34/2025	4.142,00					4.142,00		4.142,00
Alte cheltuieli	35/2022	3.032,93	400,00				3.432,93		3.432,93
	35/2023	1.963,00	415,00				2.378,00		2.378,00
	35/2024	2.019,00	427,00				2.446,00		2.446,00
	35/2025	2.073,00	438,00				2.511,00		2.511,00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2022								
	36/2023								
	36/2024								
	36/2025								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2022								
	37/2023								
	37/2024								
	37/2025								
Cheltuieli de capital	38/2022	73.449,84	5.969,52				79.419,36		79.419,36
	38/2023	65.487,00	2.531,00				68.018,00		68.018,00
	38/2024	66.983,00	2.848,00				69.831,00		69.831,00
	38/2025	68.935,00	4.543,00				73.478,00		73.478,00
Operatiuni financiare (40+ 41)	**39/2022**	**51,60**	**100,00**				**151,60**		**151,60**
	39/2023	**53,00**	**104,00**				**157,00**		**157,00**
	39/2024	**54,00**	**107,00**				**161,00**		**161,00**
	39/2025	**55,00**	**110,00**				**165,00**		**165,00**
Imprumuturi acordate	40/2022								
	40/2023								
	40/2024								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2025								
Rambursari de credite externe si interne	41/2022	51,60	100,00				151,60		151,60
	41/2023	53,00	104,00				157,00		157,00
	41/2024	54,00	107,00				161,00		161,00
	41/2025	55,00	110,00				165,00		165,00
Plati efectuate in anii precedenti si recuperate in anul curent	42/2022	-49,00	-7,70				-56,70		-56,70
	42/2023								
	42/2024								
	42/2025								
Rezerve	43/2022								
	43/2023								
	43/2024								
	43/2025								
EXCEDENT/DEFICIT(01- 24)	**44/2022**	**-2.474,58**	**-5.972,74**				**-8.447,32**		**-8.447,32**
	44/2023								
	44/2024								
	44/2025								

Ordonator principal de credite



Conducator compartiment financiar

