România
Județul Harghita
Orașul Vlăhița
Consiliul Local al Orașului Vlăhița

ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE HARGHITA
DGRFP BRASOV
13. DEC. 2021
NR. HRG. STZ. 11471

Hotărârea nr. 137/2021
privind rectificarea bugetului general al Orașului Vlăhița pe anul 2021

Consiliul Local al Orașului Vlăhița, întrunit în ședință extraordinară,

Având în vedere:

-Procesul verbal de afișare și comunicare a proiectului de hotărâre privind rectificarea bugetului general al Orașului Vlăhița pe anul 2021, înregistrat la registratura Primarului Orașului Vlăhița sub nr. 7174/24.11.2021, Referatul de aprobare nr. 185/765/S/2021 al Primarului Orașului Vlăhița, Raportul de specialitate nr. 185/766/S/2021 al Serviciului economic din cadrul aparatului de specialitate al Primarului Orașului Vlăhița,

- Legea nr.15/2021 Legea bugetului de stat pe anul 2021, a celor prevăzute la art.19, art.48, respectiv art.49 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,

- Hotărârea Consiliului Local al Orașului Vlăhița nr. 39/2021 privind aprobarea bugetului general al orașului Vlăhița pe anul 2021 și estimările pe anii 2022-2024, precum și utilizarea excedentului anual al bugetului local rezultat la încheierea exercițiului bugetar pe anul 2020, cu modificările și completările ulterioare;

- Adresa nr 7783/19.11.2021 de la Agenția Națională pentru Plăți și Inspecție Socială, înregistrat cu nr. 7143/23.11.2021, Legea nr.226/2021 din 16 septembrie 2021 privind stabilirea măsurilor de protecție socială pentru consumatorul vulnerabil de energie și Hotărârea nr.1073/2021 din 4 octombrie 2021 pentru aprobarea Normelor metodologice de aplicare a prevederilor Legii nr. 226/2021 privind stabilirea măsurilor de protecție socială pentru consumatorul vulnerabil de energie.

- Decizia nr.22/08.12.2021 al Șeful Administrației Județene a Finanțelor Publice Harghita, cu privire la: - repartizarea pe unități administrativ – teritoriale din județul Harghita a sumelor defalcate din TVA pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor municipiilor, sectoarelor și municipiul București pe anul 2021.

Luând în considerare Avizul nr. 185/880/S/2021 al Comisiei de specialitate pentru activități economice, buget-finanțe al Consiliului Local al Orașului Vlăhița,

În temeiul prevederilor art. 129 alin. (2), lit.(b), alin. (4) lit. a), art.139 alin.(3) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

Hotărăște:

Art.1. – Se aprobă bugetul general rectificat al unității administrativ-teritoriale ale Orașului Vlăhița pe anul 2021, în suma de 21.718,00 mii lei la partea de venituri și 24.508,00 mii lei la partea de cheltuieli, conform anexei nr. 1, care face parte integrantă din prezenta hotărâre.

Art.2. – Se aprobă bugetul local rectificat al Orașului Vlăhița pe anul 2021, în suma de 21.338,00 mii lei la partea de venituri și 24.128,00 mii lei la partea de cheltuieli, conform anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.3. – Se aprobă bugetul local rectificat al Orașului Vlăhița pe anul 2021, secțiunea de funcționare în suma de 11.992,00 mii lei la partea de venituri și la partea de cheltuieli secțiunea de dezvoltare 12.136,00 mii lei la partea de cheltuieli, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

Art.4. - Se aprobă bugetul rectificat pe anul 2021 al Liceului Tehnologic "Gábor Áron " Vlăhița în suma de 783,00 mii lei din care secțiunea de funcționare în suma de 733,00 mii lei.

Art.5. - Se aprobă bugetul rectificat pe anul 2021 al Școala Gimnazială „Mártonffi János" din Vlăhița în suma de 597,00 mii lei secțiunea de funcționare, conform anexei nr 2, care face parte integrantă din prezenta hotărâre.

Art.6. -Se aprobă virările de credite bugetare într-un capitol bugetar la o altă capitol bugetar, conform anexei nr 2, care face parte integrantă din prezenta hotărâre.

Art.7. – Cu aducere la îndeplinire a prevederilor prezentei hotărâri se însărcinează Primarul Orașului Vlăhița.

Art.8. – Prezenta hotărâre se aduce la cunoștință publică și se comunică Primarului Orașului Vlăhița și Instituției Prefectului Județului Harghita, în condițiile și termenele prevăzute de lege.

Vlăhița, la 09 decembrie 2021.

Președintele de ședință
BOTH József

ROMÂNIA * Județul HARGHITA Orașul VLĂHIȚA CONSILIUL LOCAL

Contrasemnează
Secretar general al Orașului Vlăhița
ÜLKEI Jolán Erika

ROMÂNIA
JUDEȚUL HARGHITA
ORAȘUL VLĂHIȚA

Anexa nr. 1

Bugetul general rectificat al orașului Vlăhița
pe anul 2021

-mii lei-

Nr.crt.	Denumirea	Buget general aprobat	Diferențe	Buget general rectificat
I.	Venituri totale	21.499	+219	21.718
II.	Cheltuieli totale	24.289	+219	24.508

Primar

LŐRINCZ Csaba

Șef serviciu

MIHÁLY Mária Noémi

ROMÂNIA 2 JUDEȚUL HARGHITA ORAȘUL VLĂHIȚA

ORAŞUL VLĂHIŢA

Anexa nr.2

I. BUGET LOCAL RECTIFICAT PE ANUL 2021

-mii lei-

Nr. crt	Denumirea	Cod	Buget aprobat	Diferenţe	Buget rectificat
I.	**Venituri totale**	**00.01**	**21.119**	**+219**	**21.338**
1.	Subvenţii de la bugetul de stat, pentru ajutor încălzire	42.02.34	30	+100	130
2.	Sume defalcate din TVA	11.02.	2527	119	2646
	Sume defalcate din TVA pt finanţarea cheltuielilor descentralizate la nivelul oraşul aferente incalzirii locuinţei cu lemne, carbuni şi combustibili petrolieri	11.02.02	20	-20	
	Sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul oraşului (din care:)	11.02.02	1561	+135	1696
	Sume defalcate din TVA pt. finanţarea drepturilor copiilor ce cerinţe educaţionale speciale	11.02.02	183	+18	201
	Sume din TVA stimulent edicaţional	11.02.02	30	-22	8
	Sume defalcate din TVA pt. Finanţarea burselor	11.02.02	55	+8	63
II.	**Cheltuieli totale**	**49.02**	**23.909**	**+219**	**24.128**
1.	Transferuri cu caracter general între diferite nivele ale administraţiei	56.02			
	- transferuri din bugetele locale pt. Instituţiile de asistenţă socială pt. pers. cu handicap	56.02.07	18	+1,5	19,5
2.	Protecţia civilă	61.02			
	-cheltuieli materiale	61.02.20	95	+14	109
3.	Învăţământ	65.02			
	-asistenţă socială pt copii cu cerinţe educaţionale speciale integraţi în învăţământ	65.02.57	183	+18	201
	-asistenţă socială -burse	65.02.59	55	+8	63
	-ajutor sociale (tichete)	65.02.57	30	-22	8
4.	Asigurări şi asistenţă socială	68.02			
	-ajutor social	68.02.15	45	90	135
	-asistenţă socială în caz de invaliditate - cheltuieli de personal	68.02.10	1.196	+80	1.276
	- asistentă socială	68.02.57	861	+55	916
5.	Servicii şi dezvoltare publică	70.02			
	-chelt. materiale	70.02.20	715	-43	672
	-iluminat public şi electrificări rurale	70.02.06	135	+17,5	152,5
6.	Străzi	84.02			
	-chelt. materiale	84.02.20	866	+5	871
	-plăţi efectuate în anii precedenţi şi recuperate în anul curent (S. Dezvolt)	84.02.85		-5	-5

Primar
LŐRINCZ Csaba

Şef serviciu
MIHÁLY Mária Noémi

ROMÂNIA JUDEȚUL HARGHITA ORAȘUL VLĂHIȚA

România
Judeţul Harghita
Oraşul Vlăhiţa
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D I S P O Z I Ţ I A NR. 293 /2021
privind aprobarea de virări de credite bugetare în cadrul aceluiaşi capitol bugetar pe anul 2021

Primarul oraşului Vlăhiţa ;

Având în vedere:

- Referatul de specialitate nr. 7513 /08.12.2021 al Serviciului Economic cu privire la aprobarea de virări de credite bugetare în cadrul aceluiaşi capitol bugetar pe anul 2021;
- Hotărârea Consiliului Local al oraşului Vlăhița nr. 39/2021 privind aprobarea bugetului general al Oraşului Vlăhița pe anul 2021 şi al estimărilor pentru anii 2022-2024, cu modificările şi completările ulterioare,

În conformitate cu prevederile:

- art.49 alin.(5), din Legea nr.273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare, cu privire la virările de credite bugetare în cadrul aceluiaşi capitol bugetar.

În temeiul prevederilor art.155 alin. (1), lit. c), alin. (4) lit. a), coroborat cu art.196 alin.(1), lit.(b)din Ordonanța de urgență nr.57/2019 privind Codul administrativ, cu modificările și copmletările ulterioare.

Dispune :

Art.1. –Se aprobă virările de credite bugetare în cadrul aceluiaşi capitol bugetar, după cum urmează:

- virarea creditelor bugetare în cadrul capitolului 61.02 – Protecția civila și protecția contra incendiilor la Titluri Bunuri şi servicii,

-art.20.01.03	+2,0 mii lei
-art.20.01.08	-2,0 mii lei

- virarea creditelor bugetare în cadrul capitolului 65.02 – Învatamant , la Titluri Bunuri şi servicii

-art.20.01.02	+1,1mii lei
-art.20.01.03	-42,50 mii lei
-art.20.01.04	-2,50 mii lei
-art.20.01.05	-9,00 mii lei
-art.20.01.07	-5,50 mii lei
-art.20.01.08	-4,95 mii lei
-art.20.01.09	+9,00 mii lei
-art.20.01.30	+47,01 mii lei
-art.20.02.	+1,94 mii lei
-art.20.04.01	-2,5 mii lei
-art.20.04.02	-3,0 mii lei
-art.20.04.04	-3,0 mii lei

-art.20.05.01 +0,7 mii lei
-art.20.05.30 +3,2 mii lei
-art.20.06.01 -4,4 mii lei
-art.20.13 -3,6 mii lei
-art.20.30.30 +18,0mii lei

- virarea creditelor bugetare în cadrul capitolului 70.02.06– Iluminat public și electrificari rurale, la Titluri Bunuri și servicii

-art.20.01.03 +10,0 mii lei
-art.20.01.09 -10,0 mii lei

Art.2. -Cu aducere la îndeplinire a prezentei Dispoziţii se însărcinează Serviciul Economic din cadrul aparatului de specialitate al Primarului.

Art.3. – Dispoziția se comunică Serviciului Economic, precum şi Instituţiei Prefectului Judeţului Harghita, respectiv se va aduce la cunoștință publică prin afișare la sediul primăriei Orașului Vlăhița.

Vlăhița, la 08.decembrie 2021.

Primarul Orașului Vlăhița,
LŐRINCZ Csaba

ROMÂNIA
Intopnr.
HARGHITA, Orașul VLĂHIȚA
PRIMAR

Contrasemnat pentru legalitate,
Secretar general al orașului Vlăhița
ÜLKEI Jolán Erika

Judetul Harghita
ORASUL VLAHITA
Formular: 11

Buget rectificat decembrie 2021

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

- 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)	**01/2021**	**21.338,00**	**380,00**				**21.718,00**		**21.718,00**
	01/2022	**22.000,00**	**380,00**				**22.380,00**		**22.380,00**
	01/2023	**22.500,00**	**380,00**				**22.880,00**		**22.880,00**
	01/2024	**23.000,00**	**380,00**				**23.380,00**		**23.380,00**
Venituri curente (03+ 17)	**02/2021**	**11.888,00**	**380,00**				**12.268,00**		**12.268,00**
	02/2022	**14.520,00**	**380,00**				**14.900,00**		**14.900,00**
	02/2023	**15.523,00**	**380,00**				**15.903,00**		**15.903,00**
	02/2024	**15.890,00**	**380,00**				**16.270,00**		**16.270,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2021**	**11.520,00**					**11.520,00**		**11.520,00**
	03/2022	**13.450,00**					**13.450,00**		**13.450,00**
	03/2023	**14.268,00**					**14.268,00**		**14.268,00**
	03/2024	**14.595,00**					**14.595,00**		**14.595,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2021								
	04/2022								
	04/2023								
	04/2024								
Impozit pe profit	05/2021								
	05/2022								
	05/2023								
	05/2024								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2021	3.331,00					3.331,00		3.331,00
	06/2022	3.723,00					3.723,00		3.723,00
	06/2023	4.106,00					4.106,00		4.106,00
	06/2024	4.476,00					4.476,00		4.476,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2021	6,00					6,00		6,00
	07/2022	30,00					30,00		30,00
	07/2023	39,00					39,00		39,00
	07/2024	42,00					42,00		42,00
Cote si sume defalcate din impozitul pe venit	08/2021	3.325,00					3.325,00		3.325,00
	08/2022	3.693,00					3.693,00		3.693,00
	08/2023	4.067,00					4.067,00		4.067,00
	08/2024	4.434,00					4.434,00		4.434,00
Alte impozite pe venit, profit si castiguri din capital	09/2021								
	09/2022								
	09/2023								

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
	09/2024								
Impozite si taxe pe proprietate	10/2021	1.426,00					1.426,00		1.426,00
	10/2022	3.250,00					3.250,00		3.250,00
	10/2023	3.700,00					3.700,00		3.700,00
	10/2024	3.870,00					3.870,00		3.870,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2021**	**6.721,00**					**6.721,00**		**6.721,00**
	11/2022	**6.377,00**					**6.377,00**		**6.377,00**
	11/2023	**6.342,00**					**6.342,00**		**6.342,00**
	11/2024	**6.119,00**					**6.119,00**		**6.119,00**
Sume defalcate din TVA	12/2021	6.088,00					6.088,00		6.088,00
	12/2022	4.915,00					4.915,00		4.915,00
	12/2023	4.652,00					4.652,00		4.652,00
	12/2024	4.319,00					4.319,00		4.319,00
Alte impozite si taxe generale pe bunuri si servicii	13/2021								
	13/2022								
	13/2023								
	13/2024								
Taxe pe servicii specifice	14/2021								
	14/2022								
	14/2023								
	14/2024								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2021	633,00					633,00		633,00
	15/2022	1.462,00					1.462,00		1.462,00
	15/2023	1.690,00					1.690,00		1.690,00
	15/2024	1.800,00					1.800,00		1.800,00
Alte impozite si taxe fiscale	16/2021	42,00					42,00		42,00
	16/2022	100,00					100,00		100,00
	16/2023	120,00					120,00		120,00
	16/2024	130,00					130,00		130,00
Venituri nefiscale	17/2021	368,00	380,00				748,00		748,00
	17/2022	1.070,00	380,00				1.450,00		1.450,00
	17/2023	1.255,00	380,00				1.635,00		1.635,00
	17/2024	1.295,00	380,00				1.675,00		1.675,00
Venituri din capital	18/2021	35,00					35,00		35,00
	18/2022								
	18/2023								
	18/2024								
Operatiuni financiare	19/2021								
	19/2022								
	19/2023								
	19/2024								

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
Subventii (21+ 22)	**20/2021**	**4.941,00**					**4.941,00**		**4.941,00**
	20/2022	**5.380,00**					**5.380,00**		**5.380,00**
	20/2023	**4.677,00**					**4.677,00**		**4.677,00**
	20/2024	**4.610,00**					**4.610,00**		**4.610,00**
Subventii de la bugetul de stat	21/2021	4.664,00					4.664,00		4.664,00
	21/2022	5.380,00					5.380,00		5.380,00
	21/2023	4.677,00					4.677,00		4.677,00
	21/2024	4.610,00					4.610,00		4.610,00
Subventii de la alte administratii	22/2021	277,00					277,00		277,00
	22/2022								
	22/2023								
	22/2024								
Sume primite de la UE in contul platilor efectuate	23/2021	4.474,00					4.474,00		4.474,00
	23/2022	2.100,00					2.100,00		2.100,00
	23/2023	2.300,00					2.300,00		2.300,00
	23/2024	2.500,00					2.500,00		2.500,00
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2021**	**24.128,00**	**380,00**				**24.508,00**		**24.508,00**
	24/2022	**22.000,00**	**380,00**				**22.380,00**		**22.380,00**
	24/2023	**22.500,00**	**380,00**				**22.880,00**		**22.880,00**
	24/2024	**23.000,00**	**380,00**				**23.380,00**		**23.380,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2021**	**16.859,00**	**380,00**				**17.239,00**		**17.239,00**
	25/2022	**14.985,00**	**380,00**				**15.365,00**		**15.365,00**
	25/2023	**14.985,00**	**380,00**				**15.365,00**		**15.365,00**
	25/2024	**15.585,00**	**380,00**				**15.965,00**		**15.965,00**
Cheltuieli de personal	26/2021	6.092,00	10,00				6.102,00		6.102,00
	26/2022	5.419,00	10,00				5.429,00		5.429,00
	26/2023	5.419,00	10,00				5.429,00		5.429,00
	26/2024	5.419,00	10,00				5.429,00		5.429,00
Bunuri si servicii	27/2021	4.140,50	370,00				4.510,50		4.510,50
	27/2022	3.434,00	370,00				3.804,00		3.804,00
	27/2023	3.434,00	370,00				3.804,00		3.804,00
	27/2024	3.434,00	370,00				3.804,00		3.804,00
Dobanzi	28/2021								
	28/2022								
	28/2023								
	28/2024								
Subventii	29/2021								
	29/2022								
	29/2023								
	29/2024								
Fonduri de rezerva	30/2021	40,00					40,00		40,00
	30/2022	40,00					40,00		40,00

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
	30/2023	40,00					40,00		40,00
Transferuri intre unitati ale administratiei publice	30/2024	40,00					40,00		40,00
	31/2021	59,50					59,50		59,50
	31/2022	58,00					58,00		58,00
	31/2023	58,00					58,00		58,00
Alte transferuri	31/2024	58,00					58,00		58,00
	32/2021								
	32/2022								
	32/2023								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	32/2024								
	33/2021	4.835,00					4.835,00		4.835,00
	33/2022	4.735,00					4.735,00		4.735,00
	33/2023	4.735,00					4.735,00		4.735,00
Asistenta sociala	33/2024	5.335,00					5.335,00		5.335,00
	34/2021	1.215,00					1.215,00		1.215,00
	34/2022	1.074,00					1.074,00		1.074,00
	34/2023	1.074,00					1.074,00		1.074,00
Alte cheltuieli	34/2024	1.074,00					1.074,00		1.074,00
	35/2021	477,00					477,00		477,00
	35/2022	225,00					225,00		225,00
	35/2023	225,00					225,00		225,00
Cheltuieli de capital	35/2024	225,00					225,00		225,00
	36/2021	7.318,00					7.318,00		7.318,00
	36/2022	7.015,00					7.015,00		7.015,00
	36/2023	7.515,00					7.515,00		7.515,00
Operatiuni financiare (38+ 39)	36/2024	7.415,00					7.415,00		7.415,00
	37/2021								
	37/2022								
	37/2023								
Imprumuturi acordate	**37/2024**								
	38/2021								
	38/2022								
	38/2023								
Rambursari de credite externe si interne	38/2024								
	39/2021								
	39/2022								
	39/2023								
Plati efectuate in anii precedenti si recuperate in anul curent	39/2024								
	40/2021	-49,00					-49,00		-49,00
	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
Rezerve	41/2021								
	41/2022								
	41/2023								
EXCEDENT/DEFICIT(01- 24)	41/2024								
	42/2021	**-2.790,00**							
	42/2022						**-2.790,00**		**-2.790,00**
	42/2023								
	42/2024								

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

ROMANIA 2
JUDETUL HARGHITA
ORASUL VLAHITA

Judetul Harghita
ORASUL VLAHITA
Formular: 11/01

Buget rectificativ decembrie 2021

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**21.338,00**	**3.870,00**	**7.686,00**	**6.770,00**	**3.012,00**	**22.000,00**	**22.500,00**	**23.000,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**5.835,00**	**1.722,00**	**1.570,00**	**1.762,00**	**781,00**	**9.605,00**	**10.871,00**	**11.571,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**11.888,00**	**3.740,00**	**2.476,00**	**3.114,00**	**2.558,00**	**14.520,00**	**15.523,00**	**15.890,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11.520,00**	**3.620,00**	**2.242,00**	**3.107,00**	**2.551,00**	**13.450,00**	**14.268,00**	**14.595,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.331,00**	**520,00**	**738,00**	**1.309,00**	**764,00**	**3.723,00**	**4.106,00**	**4.476,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.331,00**	**520,00**	**738,00**	**1.309,00**	**764,00**	**3.723,00**	**4.106,00**	**4.476,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**6,00**	**2,00**	**2,00**	**1,00**	**1,00**	**30,00**	**39,00**	**42,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,00	2,00	2,00	1,00	1,00	30,00	39,00	42,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3.325,00**	**518,00**	**736,00**	**1.308,00**	**763,00**	**3.693,00**	**4.067,00**	**4.434,00**
Cote defalcate din impozitul pe venit	04.02.01	1.906,00	276,00	494,00	615,00	521,00	2.900,00	3.200,00	3.500,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.069,00	242,00	242,00	343,00	242,00	793,00	867,00	934,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,00			350,00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.426,00**	**712,00**	**303,00**	**406,00**	**5,00**	**3.250,00**	**3.700,00**	**3.870,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.426,00**	**712,00**	**303,00**	**406,00**	**5,00**	**3.250,00**	**3.700,00**	**3.870,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	862,00	319,00	239,00	302,00	2,00	1.750,00	1.850,00	1.870,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	302,00	144,00	156,00	1,00	1,00	800,00	900,00	920,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	560,00	175,00	83,00	301,00	1,00	950,00	950,00	950,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	564,00	393,00	64,00	104,00	3,00	1.500,00	1.850,00	2.000,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	175,00	147,00	25,00	2,00	1,00	500,00	600,00	650,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	149,00	145,00	2,00	1,00	1,00	450,00	550,00	600,00
Impozitul pe terenul din extravilan *)	07.02.02.03	240,00	101,00	37,00	101,00	1,00	550,00	700,00	750,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**6.721,00**	**2.361,00**	**1.188,00**	**1.391,00**	**1.781,00**	**6.377,00**	**6.342,00**	**6.119,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6.088,00**	**2.018,00**	**906,00**	**1.387,00**	**1.777,00**	**4.915,00**	**4.652,00**	**4.319,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.646,00	651,00	600,00	584,00	811,00	3.057,00	3.078,00	3.097,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3.442,00	1.367,00	306,00	803,00	966,00	1.858,00	1.574,00	1.222,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**633,00**	**343,00**	**282,00**	**4,00**	**4,00**	**1.462,00**	**1.690,00**	**1.800,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	567,00	319,00	244,00	2,00	2,00	1.262,00	1.450,00	1.550,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	344,00	150,00	192,00	1,00	1,00	712,00	800,00	850,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	223,00	169,00	52,00	1,00	1,00	550,00	650,00	700,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,00	6,00	4,00	1,00	1,00	50,00	60,00	65,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	54,00	18,00	34,00	1,00	1,00	150,00	180,00	185,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**42,00**	**27,00**	**13,00**	**1,00**	**1,00**	**100,00**	**120,00**	**130,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**42,00**	**27,00**	**13,00**	**1,00**	**1,00**	**100,00**	**120,00**	**130,00**
Alte impozite si taxe	18.02.50	42,00	27,00	13,00	1,00	1,00	100,00	120,00	130,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**368,00**	**120,00**	**234,00**	**7,00**	**7,00**	**1.070,00**	**1.255,00**	**1.295,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**113,00**	**54,00**	**57,00**	**1,00**	**1,00**	**250,00**	**280,00**	**290,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**113,00**	**54,00**	**57,00**	**1,00**	**1,00**	**250,00**	**280,00**	**290,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	113,00	54,00	57,00	1,00	1,00	250,00	280,00	290,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	113,00	54,00	57,00	1,00	1,00	250,00	280,00	290,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**255,00**	**66,00**	**177,00**	**6,00**	**6,00**	**820,00**	**975,00**	**1.005,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**9,00**	**3,00**	**4,00**	**1,00**	**1,00**	**30,00**	**35,00**	**35,00**
Venituri din prestari de servicii	33.02.08	8,00	2,00	4,00	1,00	1,00	30,00	35,00	35,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,00	1,00						
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**34,00**	**5,00**	**27,00**	**1,00**	**1,00**	**150,00**	**180,00**	**185,00**
Taxe extrajudiciare de timbru	34.02.02	34,00	5,00	27,00	1,00	1,00	150,00	180,00	185,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**188,00**	**44,00**	**140,00**	**2,00**	**2,00**	**550,00**	**650,00**	**670,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	85,00	20,00	63,00	1,00	1,00	250,00	300,00	300,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	85,00	20,00	63,00	1,00	1,00	250,00	300,00	300,00
Alte amenzi, penalitati si confiscari	35.02.50	103,00	24,00	77,00	1,00	1,00	300,00	350,00	370,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**24,00**	**14,00**	**6,00**	**2,00**	**2,00**	**90,00**	**110,00**	**115,00**
Taxe speciale	36.02.06	17,00	12,00	3,00	1,00	1,00	60,00	70,00	70,00
Alte venituri	36.02.50	7,00	2,00	3,00	1,00	1,00	30,00	40,00	45,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1.261,00	-830,00	-6,00	-308,00	-117,00	-6.300,00	-7.390,00	-7.970,00
Varsaminte din sectiunea de functionare	37.02.04	1.261,00	830,00	6,00	308,00	117,00	6.300,00	7.390,00	7.970,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**35,00**			**35,00**				
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**35,00**			**35,00**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	35,00			35,00				
IV. SUBVENTII (00.18)	**00.17**	**4.941,00**	**130,00**	**2.910,00**	**1.447,00**	**454,00**	**5.380,00**	**4.677,00**	**4.610,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**4.941,00**	**130,00**	**2.910,00**	**1.447,00**	**454,00**	**5.380,00**	**4.677,00**	**4.610,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**4.664,00**	**130,00**	**2.910,00**	**1.170,00**	**454,00**	**5.380,00**	**4.677,00**	**4.610,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**49,00**			**40,00**	**9,00**			
Planuri si regulamente de urbanism	42.02.05	49,00			40,00	9,00			
B. Curente (42.02.21 la 42.02.87)	**00.20**	**4.615,00**	**130,00**	**2.910,00**	**1.130,00**	**445,00**	**5.380,00**	**4.677,00**	**4.610,00**
Subventii primite din Fondul de Interventie**)	42.02.28	20,00			20,00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	130,00	10,00			120,00	30,00	30,00	30,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1.215,00		500,00	390,00	325,00	2.000,00	2.087,00	2.300,00
Finantarea programului nationala de dezvoltare locala	42.02.65	3.250,00	120,00	2.410,00	720,00		3.350,00	2.560,00	2.280,00
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**277,00**			**277,00**				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	277,00			277,00				
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**	**4.474,00**		**2.300,00**	**2.174,00**		**2.100,00**	**2.300,00**	**2.500,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	1.001,00			1.001,00				
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1.001,00			1.001,00				
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.473,00		2.300,00	1.173,00		2.100,00	2.300,00	2.500,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3.473,00		2.300,00	1.173,00		2.100,00	2.300,00	2.500,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**11.992,00**	**2.920,00**	**2.970,00**	**3.216,00**	**2.886,00**	**10.250,00**	**10.250,00**	**10.250,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**7.061,00**	**2.552,00**	**1.576,00**	**2.035,00**	**898,00**	**15.905,00**	**18.261,00**	**19.541,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**10.627,00**	**2.910,00**	**2.470,00**	**2.806,00**	**2.441,00**	**8.220,00**	**8.133,00**	**7.920,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11.520,00**	**3.620,00**	**2.242,00**	**3.107,00**	**2.551,00**	**13.450,00**	**14.268,00**	**14.595,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.331,00**	**520,00**	**738,00**	**1.309,00**	**764,00**	**3.723,00**	**4.106,00**	**4.476,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.331,00**	**520,00**	**738,00**	**1.309,00**	**764,00**	**3.723,00**	**4.106,00**	**4.476,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**6,00**	**2,00**	**2,00**	**1,00**	**1,00**	**30,00**	**39,00**	**42,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,00	2,00	2,00	1,00	1,00	30,00	39,00	42,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3.325,00**	**518,00**	**736,00**	**1.308,00**	**763,00**	**3.693,00**	**4.067,00**	**4.434,00**
Cote defalcate din impozitul pe venit	04.02.01	1.906,00	276,00	494,00	615,00	521,00	2.900,00	3.200,00	3.500,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.069,00	242,00	242,00	343,00	242,00	793,00	867,00	934,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	350,00			350,00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.426,00**	**712,00**	**303,00**	**406,00**	**5,00**	**3.250,00**	**3.700,00**	**3.870,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.426,00**	**712,00**	**303,00**	**406,00**	**5,00**	**3.250,00**	**3.700,00**	**3.870,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	862,00	319,00	239,00	302,00	2,00	1.750,00	1.850,00	1.870,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	302,00	144,00	156,00	1,00	1,00	800,00	900,00	920,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	560,00	175,00	83,00	301,00	1,00	950,00	950,00	950,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	564,00	393,00	64,00	104,00	3,00	1.500,00	1.850,00	2.000,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	175,00	147,00	25,00	2,00	1,00	500,00	600,00	650,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	149,00	145,00	2,00	1,00	1,00	450,00	550,00	600,00
Impozitul pe terenul din extravilan *)	07.02.02.03	240,00	101,00	37,00	101,00	1,00	550,00	700,00	750,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**6.721,00**	**2.361,00**	**1.188,00**	**1.391,00**	**1.781,00**	**6.377,00**	**6.342,00**	**6.119,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6.088,00**	**2.018,00**	**906,00**	**1.387,00**	**1.777,00**	**4.915,00**	**4.652,00**	**4.319,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.646,00	651,00	600,00	584,00	811,00	3.057,00	3.078,00	3.097,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3.442,00	1.367,00	306,00	803,00	966,00	1.858,00	1.574,00	1.222,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**633,00**	**343,00**	**282,00**	**4,00**	**4,00**	**1.462,00**	**1.690,00**	**1.800,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	567,00	319,00	244,00	2,00	2,00	1.262,00	1.450,00	1.550,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	344,00	150,00	192,00	1,00	1,00	712,00	800,00	850,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	223,00	169,00	52,00	1,00	1,00	550,00	650,00	700,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	12,00	6,00	4,00	1,00	1,00	50,00	60,00	65,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	54,00	18,00	34,00	1,00	1,00	150,00	180,00	185,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**42,00**	**27,00**	**13,00**	**1,00**	**1,00**	**100,00**	**120,00**	**130,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**42,00**	**27,00**	**13,00**	**1,00**	**1,00**	**100,00**	**120,00**	**130,00**
Alte impozite si taxe	18.02.50	42,00	27,00	13,00	1,00	1,00	100,00	120,00	130,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-893,00**	**-710,00**	**228,00**	**-301,00**	**-110,00**	**-5.230,00**	**-6.135,00**	**-6.675,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**113,00**	**54,00**	**57,00**	**1,00**	**1,00**	**250,00**	**280,00**	**290,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**113,00**	**54,00**	**57,00**	**1,00**	**1,00**	**250,00**	**280,00**	**290,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	113,00	54,00	57,00	1,00	1,00	250,00	280,00	290,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	113,00	54,00	57,00	1,00	1,00	250,00	280,00	290,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-1.006,00**	**-764,00**	**171,00**	**-302,00**	**-111,00**	**-5.480,00**	**-6.415,00**	**-6.965,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**9,00**	**3,00**	**4,00**	**1,00**	**1,00**	**30,00**	**35,00**	**35,00**
Venituri din prestari de servicii	33.02.08	8,00	2,00	4,00	1,00	1,00	30,00	35,00	35,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	1,00	1,00						
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**34,00**	**5,00**	**27,00**	**1,00**	**1,00**	**150,00**	**180,00**	**185,00**
Taxe extrajudiciare de timbru	34.02.02	34,00	5,00	27,00	1,00	1,00	150,00	180,00	185,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**188,00**	**44,00**	**140,00**	**2,00**	**2,00**	**550,00**	**650,00**	**670,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	85,00	20,00	63,00	1,00	1,00	250,00	300,00	300,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	85,00	20,00	63,00	1,00	1,00	250,00	300,00	300,00
Alte amenzi, penalitati si confiscari	35.02.50	103,00	24,00	77,00	1,00	1,00	300,00	350,00	370,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**24,00**	**14,00**	**6,00**	**2,00**	**2,00**	**90,00**	**110,00**	**115,00**
Taxe speciale	36.02.06	17,00	12,00	3,00	1,00	1,00	60,00	70,00	70,00
Alte venituri	36.02.50	7,00	2,00	3,00	1,00	1,00	30,00	40,00	45,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-1.261,00**	**-830,00**	**-6,00**	**-308,00**	**-117,00**	**-6.300,00**	**-7.390,00**	**-7.970,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1.261,00	-830,00	-6,00	-308,00	-117,00	-6.300,00	-7.390,00	-7.970,00
IV. SUBVENTII (00.18)	**00.17**	**1.365,00**	**10,00**	**500,00**	**410,00**	**445,00**	**2.030,00**	**2.117,00**	**2.330,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**1.365,00**	**10,00**	**500,00**	**410,00**	**445,00**	**2.030,00**	**2.117,00**	**2.330,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**1.365,00**	**10,00**	**500,00**	**410,00**	**445,00**	**2.030,00**	**2.117,00**	**2.330,00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**1.365,00**	**10,00**	**500,00**	**410,00**	**445,00**	**2.030,00**	**2.117,00**	**2.330,00**
Subventii primite din Fondul de Interventie**)	42.02.28	20,00			20,00				
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	130,00	10,00			120,00	30,00	30,00	30,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1.215,00		500,00	390,00	325,00	2.000,00	2.087,00	2.300,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**9.346,00**	**950,00**	**4.716,00**	**3.554,00**	**126,00**	**11.750,00**	**12.250,00**	**12.750,00**
VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)	**49.90**	**35,00**			**35,00**				
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**1.261,00**	**830,00**	**6,00**	**308,00**	**117,00**	**6.300,00**	**7.390,00**	**7.970,00**
VENITURI NEFISCALE (00.14)	**00.12**	**1.261,00**	**830,00**	**6,00**	**308,00**	**117,00**	**6.300,00**	**7.390,00**	**7.970,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**1.261,00**	**830,00**	**6,00**	**308,00**	**117,00**	**6.300,00**	**7.390,00**	**7.970,00**
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**1.261,00**	**830,00**	**6,00**	**308,00**	**117,00**	**6.300,00**	**7.390,00**	**7.970,00**
Varsaminte din sectiunea de functionare	37.02.04	1.261,00	830,00	6,00	308,00	117,00	6.300,00	7.390,00	7.970,00
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**35,00**			**35,00**				
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**35,00**			**35,00**				
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	35,00			35,00				
IV. SUBVENTII (00.18)	**00.17**	**3.576,00**	**120,00**	**2.410,00**	**1.037,00**	**9,00**	**3.350,00**	**2.560,00**	**2.280,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**3.576,00**	**120,00**	**2.410,00**	**1.037,00**	**9,00**	**3.350,00**	**2.560,00**	**2.280,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**3.299,00**	**120,00**	**2.410,00**	**760,00**	**9,00**	**3.350,00**	**2.560,00**	**2.280,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**49,00**			**40,00**	**9,00**			
Planuri si regulamente de urbanism	42.02.05	49,00			40,00	9,00			
B. Curente (42.02.29 la 42.02.87)	**00.20**	**3.250,00**	**120,00**	**2.410,00**	**720,00**		**3.350,00**	**2.560,00**	**2.280,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	3.250,00	120,00	2.410,00	720,00		3.350,00	2.560,00	2.280,00
Subventii de la alte administratii (43.02.28 la 43.02.44)	**43.02**	**277,00**			**277,00**				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	277,00			277,00				
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**	**4.474,00**		**2.300,00**	**2.174,00**		**2.100,00**	**2.300,00**	**2.500,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	1.001,00			1.001,00				
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1.001,00			1.001,00				
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.473,00		2.300,00	1.173,00		2.100,00	2.300,00	2.500,00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	3.473,00		2.300,00	1.173,00		2.100,00	2.300,00	2.500,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/01

Buget rectificat decembrie 2021

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**24.128,00**		**6.070,00**	**7.686,00**	**7.360,00**	**3.012,00**	**22.000,00**	**22.500,00**	**23.000,00**
CHELTUIELI CURENTE	*01*	*16.859,00*		*4.920,00*	*4.470,00*	*4.583,00*	*2.886,00*	*14.985,00*	*14.985,00*	*15.585,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6.092,00*		*1.565,00*	*1.309,00*	*1.620,00*	*1.598,00*	*5.419,00*	*5.419,00*	*5.419,00*
Cheltuieli salariale in bani	*10.01*	*5.958,20*		*1.534,10*	*1.276,40*	*1.588,00*	*1.559,70*	*5.295,20*	*5.295,20*	*5.295,20*
Salarii de baza	*10.01.01*	*4.676,80*		*1.122,40*	*1.166,70*	*1.172,70*	*1.215,00*	*4.849,80*	*4.849,80*	*4.849,80*
Sporuri pentru conditii de munca	*10.01.05*	*28,80*		*10,20*	*7,10*	*6,10*	*5,40*	*28,80*	*28,80*	*28,80*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*203,00*		*47,00*	*49,00*	*50,00*	*57,00*	*203,00*	*203,00*	*203,00*
Indemnizatii de hrana	*10.01.17*	*214,60*		*54,50*	*53,60*	*59,20*	*47,30*	*213,60*	*213,60*	*213,60*
Alte drepturi salariale in bani	*10.01.30*	*835,00*		*300,00*		*300,00*	*235,00*			
Contributii	*10.03*	*133,80*		*30,90*	*32,60*	*32,00*	*38,30*	*123,80*	*123,80*	*123,80*
Contributia asiguratorie pentru munca	*10.03.07*	*133,80*		*30,90*	*32,60*	*32,00*	*38,30*	*123,80*	*123,80*	*123,80*
TITLUL II BUNURI SI SERVICII	*20*	*4.140,50*		*796,00*	*1.278,00*	*1.259,00*	*807,50*	*3.434,00*	*3.434,00*	*3.434,00*
Bunuri si servicii	*20.01*	*1.869,46*		*468,00*	*561,60*	*387,80*	*452,06*	*1.626,70*	*1.626,70*	*1.626,70*
Furnituri de birou	*20.01.01*	*69,50*		*11,00*	*12,70*	*34,40*	*11,40*	*50,00*	*50,00*	*50,00*
Materiale pentru curatenie	*20.01.02*	*26,90*		*3,90*	*7,10*	*10,50*	*5,40*	*27,20*	*27,20*	*27,20*
Incalzit, Iluminat si forta motrica	*20.01.03*	*709,90*		*290,70*	*244,70*	*93,00*	*81,50*	*679,40*	*680,40*	*680,40*
Apa, canal si salubritate	*20.01.04*	*32,10*		*9,40*	*10,40*	*9,50*	*2,80*	*34,60*	*34,60*	*34,60*
Carburanti si lubrifianti	*20.01.05*	*128,00*		*30,00*	*40,00*	*28,00*	*30,00*	*118,00*	*117,00*	*117,00*
Piese de schimb	*20.01.06*	*48,00*		*15,00*	*6,00*	*23,00*	*4,00*	*28,00*	*28,00*	*28,00*
Transport	*20.01.07*	*50,50*		*17,00*	*18,00*	*6,00*	*9,50*	*56,00*	*56,00*	*56,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*76,55*		*20,00*	*27,70*	*28,60*	*0,25*	*68,00*	*68,00*	*68,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*471,50*		*61,50*	*128,00*	*100,00*	*182,00*	*356,00*	*356,00*	*356,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*256,51*		*9,50*	*67,00*	*54,80*	*125,21*	*209,50*	*209,50*	*209,50*
Reparatii curente	*20.02*	*588,94*		*38,00*	*186,00*	*314,00*	*50,94*	*380,00*	*380,00*	*380,00*
Medicamente si materiale sanitare	*20.04*	*10,10*			*6,00*	*13,00*	*-8,90*	*21,00*	*21,00*	*21,00*
Medicamente	*20.04.01*	*0,50*				*3,00*	*-2,50*	*3,00*	*3,00*	*3,00*
Materiale sanitare	*20.04.02*	*1,00*			*2,00*	*1,00*	*-2,00*	*4,00*	*4,00*	*4,00*
Dezinfectanti	*20.04.04*	*8,60*			*4,00*	*9,00*	*-4,40*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*212,20*		*12,00*	*42,00*	*75,80*	*82,40*	*175,00*	*175,00*	*175,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*			
Alte obiecte de inventar	*20.05.30*	*211,50*		*12,00*	*42,00*	*75,80*	*81,70*	*175,00*	*175,00*	*175,00*
Deplasari, detasari, transferari	*20.06*	*16,60*		*4,20*	*9,20*	*7,10*	*-3,90*	*22,00*	*22,00*	*22,00*
Deplasari interne, detasari, transferari	*20.06.01*	*16,60*		*4,20*	*9,20*	*7,10*	*-3,90*	*22,00*	*22,00*	*22,00*
Carti, publicatii si materiale documentare	*20.11*	*24,00*		*7,00*	*7,00*	*4,00*	*6,00*	*24,00*	*24,00*	*24,00*
Pregatire profesionala	*20.13*	*35,20*		*3,00*	*26,50*	*9,30*	*-3,60*	*35,30*	*35,30*	*35,30*
Protectia muncii	*20.14*	*11,00*		*11,00*				*11,00*	*11,00*	*11,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
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	135,00		30,00	45,00	30,00	30,00	135,00	135,00	135,00
Alte cheltuieli	20.30	1.238,00		222,80	394,70	418,00	202,50	1.004,00	1.004,00	1.004,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.238,00		222,80	394,70	418,00	202,50	1.004,00	1.004,00	1.004,00
TITLUL V FONDURI DE REZERVA	50	40,00			20,00	20,00		40,00	40,00	40,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,00			20,00	20,00		40,00	40,00	40,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	59,50		15,00	15,00	15,00	14,50	58,00	58,00	58,00
Transferuri curente	51.01	59,50		15,00	15,00	15,00	14,50	58,00	58,00	58,00
Transferuri catre institutii publice	51.01.01	40,00		10,00	10,00	10,00	10,00	40,00	40,00	40,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	19,50		5,00	5,00	5,00	4,50	18,00	18,00	18,00
TITLUL IX ASISTENTA SOCIALA	57	1.215,00		246,00	274,00	265,00	430,00	1.074,00	1.074,00	1.074,00
Ajutoare sociale	57.02	1.215,00		246,00	274,00	265,00	430,00	1.074,00	1.074,00	1.074,00
Ajutoare sociale in numerar	57.02.01	1.207,00		238,00	266,00	257,00	446,00	1.044,00	1.044,00	1.044,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8,00		8,00	8,00	8,00	-16,00	30,00	30,00	30,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	4.835,00		2.000,00	1.500,00	1.335,00		4.735,00	4.735,00	5.335,00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1.085,00			500,00	585,00		1.985,00	1.985,00	2.585,00
Finantarea nationala	58.01.01	1.085,00			500,00	585,00		1.985,00	1.985,00	2.585,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	3.750,00		2.000,00	1.000,00	750,00		2.750,00	2.750,00	2.750,00
Finantare externa nerambursabila	58.04.02	3.750,00		2.000,00	1.000,00	750,00		2.750,00	2.750,00	2.750,00
TITLUL XI ALTE CHELTUIELI	59	477,00		298,00	74,00	69,00	36,00	225,00	225,00	225,00
Burse	59.01	63,00		14,00	14,00	14,00	21,00	55,00	55,00	55,00
Asociatii si fundatii	59.11	85,00			45,00	40,00		85,00	85,00	85,00
Despagubiri civile	59.17	244,00		244,00						
Sume aferente persoanelor cu handicap neincadrate	59.40	85,00		40,00	15,00	15,00	15,00	85,00	85,00	85,00
CHELTUIELI DE CAPITAL	70	7.318,00		1.150,00	3.216,00	2.821,00	131,00	7.015,00	7.515,00	7.415,00
TITLUL XIII ACTIVE NEFINANCIARE	71	7.318,00		1.150,00	3.216,00	2.821,00	131,00	7.015,00	7.515,00	7.415,00
Active fixe	71.01	7.318,00		1.150,00	3.216,00	2.821,00	131,00	7.015,00	7.515,00	7.415,00
Constructii	71.01.01	3.850,00		880,00	1.890,00	1.080,00		4.802,00	5.302,00	5.102,00
Alte active fixe	71.01.30	3.468,00		270,00	1.326,00	1.741,00	131,00	2.213,00	2.213,00	2.313,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-49,00				-44,00	-5,00			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-49,00				-44,00	-5,00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-49,00				-44,00	-5,00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-32,00				-32,00				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02	-17,00				-12,00	-5,00			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**5.069,50**		**1.355,00**	**1.506,00**	**1.438,00**	**770,50**	**4.754,00**	**4.753,00**	**4.153,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4.760,00**		**1.287,00**	**1.406,00**	**1.355,00**	**712,00**	**4.446,00**	**4.445,00**	**3.845,00**
CHELTUIELI CURENTE	01	3.030,00		747,00	770,00	801,00	712,00	3.200,00	3.199,00	3.199,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.465,00*		*605,00*	*620,00*	*620,00*	*620,00*	*2.709,00*	*2.709,00*	*2.709,00*
Cheltuieli salariale in bani	*10.01*	*2.406,00*		*590,00*	*605,00*	*605,00*	*606,00*	*2.650,00*	*2.650,00*	*2.650,00*
Salarii de baza	*10.01.01*	*2.116,00*		*518,00*	*533,00*	*529,00*	*536,00*	*2.360,00*	*2.360,00*	*2.360,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,00*		*47,00*	*49,00*	*50,00*	*47,00*	*193,00*	*193,00*	*193,00*
Indemnizatii de hrana	*10.01.17*	*97,00*		*25,00*	*23,00*	*26,00*	*23,00*	*97,00*	*97,00*	*97,00*
Contributii	*10.03*	*59,00*		*15,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*59,00*		*15,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*480,00*		*102,00*	*135,00*	*166,00*	*77,00*	*406,00*	*405,00*	*405,00*
Bunuri si servicii	*20.01*	*177,00*		*33,00*	*54,00*	*62,00*	*28,00*	*134,00*	*133,00*	*133,00*
Furnituri de birou	*20.01.01*	*47,00*		*6,00*	*8,00*	*27,00*	*6,00*	*27,00*	*27,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*1,00*	*1,00*	*2,00*	*2,00*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*48,00*		*10,00*	*23,00*	*10,00*	*5,00*	*50,00*	*50,00*	*50,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*2,00*	*1,00*	*1,00*		*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*18,00*		*4,00*	*8,00*	*2,00*	*4,00*	*17,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*42,00*		*9,00*	*12,00*	*19,00*	*2,00*	*27,00*	*27,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12,00*		*1,00*	*1,00*	*1,00*	*9,00*	*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*12,00*		*3,00*	*1,00*	*8,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*54,00*		*4,00*	*4,00*	*36,00*	*10,00*	*28,00*	*28,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*54,00*		*4,00*	*4,00*	*36,00*	*10,00*	*28,00*	*28,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*9,00*		*1,00*	*3,00*	*3,00*	*2,00*	*9,00*	*9,00*	*9,00*
Deplasari interne, detasari, transferari	*20.06.01*	*9,00*		*1,00*	*3,00*	*3,00*	*2,00*	*9,00*	*9,00*	*9,00*
Carti, publicatii si materiale documentare	*20.11*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*13,00*	*13,00*	*13,00*
Pregatire profesionala	*20.13*	*25,00*		*2,00*	*18,00*	*5,00*		*23,00*	*23,00*	*23,00*
Alte cheltuieli	*20.30*	*190,00*		*54,00*	*50,00*	*50,00*	*36,00*	*187,00*	*187,00*	*187,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*190,00*		*54,00*	*50,00*	*50,00*	*36,00*	*187,00*	*187,00*	*187,00*
TITLUL XI ALTE CHELTUIELI	*59*	*85,00*		*40,00*	*15,00*	*15,00*	*15,00*	*85,00*	*85,00*	*85,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*85,00*		*40,00*	*15,00*	*15,00*	*15,00*	*85,00*	*85,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
Active fixe	*71.01*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
Constructii	*71.01.01*	*1.700,00*		*540,00*	*590,00*	*570,00*		*1.200,00*	*1.200,00*	*500,00*
Alte active fixe	*71.01.30*	*46,00*			*46,00*			*46,00*	*46,00*	*146,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-16,00*				*-16,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-16,00*				*-16,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	4.760,00		1.287,00	1.406,00	1.355,00	712,00	4.446,00	4.445,00	3.845,00
Autoritati executive	51.02.01.03	4.760,00		1.287,00	1.406,00	1.355,00	712,00	4.446,00	4.445,00	3.845,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**290,00**		**63,00**	**95,00**	**78,00**	**54,00**	**290,00**	**290,00**	**290,00**
CHELTUIELI CURENTE	*01*	*290,00*		*63,00*	*95,00*	*78,00*	*54,00*	*290,00*	*290,00*	*290,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*210,00*		*52,00*	*54,00*	*52,00*	*52,00*	*210,00*	*210,00*	*210,00*
Cheltuieli salariale in bani	*10.01*	*205,20*		*50,80*	*52,70*	*50,90*	*50,80*	*205,20*	*205,20*	*205,20*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Salarii de baza	*10.01.01*	*193,20*		*47,80*	*49,60*	*47,80*	*48,00*	*193,20*	*193,20*	*193,20*
Indemnizatii de hrana	*10.01.17*	*12,00*		*3,00*	*3,10*	*3,10*	*2,80*	*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*4,80*		*1,20*	*1,30*	*1,10*	*1,20*	*4,80*	*4,80*	*4,80*
Contributia asiguratorie pentru munca	*10.03.07*	*4,80*		*1,20*	*1,30*	*1,10*	*1,20*	*4,80*	*4,80*	*4,80*
TITLUL II BUNURI SI SERVICII	*20*	*40,00*		*11,00*	*21,00*	*6,00*	*2,00*	*40,00*	*40,00*	*40,00*
Bunuri si servicii	*20.01*	*18,00*		*5,50*	*4,50*	*6,00*	*2,00*	*19,00*	*19,00*	*19,00*
Furnituri de birou	*20.01.01*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,50*	*3,50*	*1,00*	*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
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*
Pregatire profesionala	*20.13*	*1,50*			*1,50*					
Alte cheltuieli	*20.30*	*15,00*		*2,00*	*13,00*			*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15,00*		*2,00*	*13,00*			*15,00*	*15,00*	*15,00*
TITLUL V FONDURI DE REZERVA	*50*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,00			20,00	20,00		40,00	40,00	40,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	240,00		63,00	65,00	58,00	54,00	240,00	240,00	240,00
Alte servicii publice generale	54.02.50	10,00			10,00			10,00	10,00	10,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**19,50**		**5,00**	**5,00**	**5,00**	**4,50**	**18,00**	**18,00**	**18,00**
CHELTUIELI CURENTE	*01*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	19,50		5,00	5,00	5,00	4,50	18,00	18,00	18,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.434,00**		**457,00**	**144,00**	**440,00**	**393,00**	**405,00**	**406,00**	**406,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.434,00**		**457,00**	**144,00**	**440,00**	**393,00**	**405,00**	**406,00**	**406,00**
CHELTUIELI CURENTE	*01*	*1.434,00*		*457,00*	*144,00*	*440,00*	*393,00*	*405,00*	*406,00*	*406,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.105,00*		*367,00*	*70,00*	*370,00*	*298,00*	*270,00*	*270,00*	*270,00*
Cheltuieli salariale in bani	*10.01*	*1.098,00*		*365,50*	*68,30*	*368,50*	*295,70*	*263,00*	*263,00*	*263,00*
Salarii de baza	*10.01.01*	*216,40*		*55,20*	*59,00*	*59,30*	*42,90*	*216,40*	*216,40*	*216,40*
Sporuri pentru conditii de munca	*10.01.05*	*17,70*		*5,10*	*4,10*	*4,10*	*4,40*	*17,70*	*17,70*	*17,70*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*10,00*					*10,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*18,90*		*5,20*	*5,20*	*5,10*	*3,40*	*18,90*	*18,90*	*18,90*
Alte drepturi salariale in bani	*10.01.30*	*835,00*		*300,00*		*300,00*	*235,00*			
Contributii	*10.03*	*7,00*		*1,50*	*1,70*	*1,50*	*2,30*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*1,50*	*1,70*	*1,50*	*2,30*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL II BUNURI SI SERVICII	*20*	*329,00*		*90,00*	*74,00*	*70,00*	*95,00*	*135,00*	*136,00*	*136,00*
Bunuri si servicii	*20.01*	*62,00*		*15,00*	*14,00*	*6,00*	*27,00*	*42,00*	*43,00*	*43,00*
Materiale pentru curatenie	*20.01.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*19,50*		*8,00*	*6,50*	*1,00*	*4,00*	*15,00*	*16,00*	*16,00*
Carburanti si lubrifianti	*20.01.05*	*17,00*		*5,00*	*4,00*	*5,00*	*3,00*	*19,00*	*19,00*	*19,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,50*		*1,50*	*2,00*		*20,00*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Deplasari, detasari, transferari	*20.06*				*2,00*		*-2,00*			
Deplasari interne, detasari, transferari	*20.06.01*				*2,00*		*-2,00*			
Alte cheltuieli	*20.30*	*249,00*		*73,00*	*58,00*	*64,00*	*54,00*	*79,00*	*79,00*	*79,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*249,00*		*73,00*	*58,00*	*64,00*	*54,00*	*79,00*	*79,00*	*79,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	379,00		87,00	94,00	90,00	108,00	355,00	356,00	356,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	1.055,00		370,00	50,00	350,00	285,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**4.744,00**		**947,00**	**1.257,00**	**1.248,00**	**1.292,00**	**4.275,00**	**4.275,00**	**4.275,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.448,00**		**314,00**	**409,00**	**340,00**	**385,00**	**1.314,00**	**1.314,00**	**1.314,00**
CHELTUIELI CURENTE	*01*	*1.338,00*		*294,00*	*389,00*	*330,00*	*325,00*	*1.274,00*	*1.274,00*	*1.274,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.066,00*		*225,00*	*320,00*	*261,00*	*260,00*	*1.006,00*	*1.006,00*	*1.006,00*
Bunuri si servicii	*20.01*	*868,46*		*222,50*	*267,60*	*168,30*	*210,06*	*816,70*	*816,70*	*816,70*
Furnituri de birou	*20.01.01*	*18,00*		*2,00*	*4,70*	*5,90*	*5,40*	*18,00*	*18,00*	*18,00*
Materiale pentru curatenie	*20.01.02*	*17,40*		*1,40*	*4,60*	*8,00*	*3,40*	*17,20*	*17,20*	*17,20*
Incalzit, Iluminat si forta motrica	*20.01.03*	*416,90*		*174,70*	*137,70*	*59,00*	*45,50*	*399,40*	*399,40*	*399,40*
Apa, canal si salubritate	*20.01.04*	*28,10*		*7,40*	*9,40*	*8,50*	*2,80*	*30,60*	*30,60*	*30,60*
Carburanti si lubrifianti	*20.01.05*	*14,00*			*8,00*	*8,00*	*-2,00*	*23,00*	*23,00*	*23,00*
Piese de schimb	*20.01.06*	*10,00*			*3,00*	*3,00*	*4,00*	*10,00*	*10,00*	*10,00*
Transport	*20.01.07*	*50,50*		*17,00*	*18,00*	*6,00*	*9,50*	*56,00*	*56,00*	*56,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*16,05*		*4,50*	*8,20*	*6,10*	*-2,75*	*21,00*	*21,00*	*21,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*41,00*		*6,00*	*7,00*	*9,00*	*19,00*	*32,00*	*32,00*	*32,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*256,51*		*9,50*	*67,00*	*54,80*	*125,21*	*209,50*	*209,50*	*209,50*
Reparatii curente	*20.02*	*32,94*			*10,00*	*21,00*	*1,94*	*31,00*	*31,00*	*31,00*
Medicamente si materiale sanitare	*20.04*	*10,10*			*6,00*	*13,00*	*-8,90*	*21,00*	*21,00*	*21,00*
Medicamente	*20.04.01*	*0,50*				*3,00*	*-2,50*	*3,00*	*3,00*	*3,00*
Materiale sanitare	*20.04.02*	*1,00*			*2,00*	*1,00*	*-2,00*	*4,00*	*4,00*	*4,00*
Dezinfectanti	*20.04.04*	*8,60*			*4,00*	*9,00*	*-4,40*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*81,20*			*18,00*	*30,80*	*32,40*	*74,00*	*74,00*	*74,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*			
Alte obiecte de inventar	*20.05.30*	*80,50*			*18,00*	*30,80*	*31,70*	*74,00*	*74,00*	*74,00*
Deplasari, detasari, transferari	*20.06*	*3,60*		*0,70*	*3,20*	*3,60*	*-3,90*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,60*		*0,70*	*3,20*	*3,60*	*-3,90*	*8,00*	*8,00*	*8,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*				*2,00*	*4,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,70*			*5,00*	*4,30*	*-3,60*	*9,30*	*9,30*	*9,30*
Alte cheltuieli	*20.30*	*58,00*		*1,80*	*10,20*	*18,00*	*28,00*	*40,00*	*40,00*	*40,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*58,00*		*1,80*	*10,20*	*18,00*	*28,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*209,00*		*55,00*	*55,00*	*55,00*	*44,00*	*213,00*	*213,00*	*213,00*
Ajutoare sociale	*57.02*	*209,00*		*55,00*	*55,00*	*55,00*	*44,00*	*213,00*	*213,00*	*213,00*
Ajutoare sociale in numerar	*57.02.01*	*201,00*		*47,00*	*47,00*	*47,00*	*60,00*	*183,00*	*183,00*	*183,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*8,00*		*8,00*	*8,00*	*8,00*	*-16,00*	*30,00*	*30,00*	*30,00*
TITLUL XI ALTE CHELTUIELI	*59*	*63,00*		*14,00*	*14,00*	*14,00*	*21,00*	*55,00*	*55,00*	*55,00*
Burse	*59.01*	*63,00*		*14,00*	*14,00*	*14,00*	*21,00*	*55,00*	*55,00*	*55,00*
CHELTUIELI DE CAPITAL	*70*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Active fixe	*71.01*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Alte active fixe	*71.01.30*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	565,78		120,40	164,70	135,20	145,48	556,90	556,90	556,90
Invatamant prescolar	65.02.03.01	192,23		39,60	56,20	50,10	46,33	181,10	181,10	181,10
Invatamant primar	65.02.03.02	373,55		80,80	108,50	85,10	99,15	375,80	375,80	375,80
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	814,22		185,60	236,30	196,80	195,52	727,10	727,10	727,10
Invatamant secundar inferior	65.02.04.01	451,07		78,40	102,20	136,00	134,47	383,45	383,45	383,45
Invatamant secundar superior	65.02.04.02	363,15		107,20	134,10	60,80	61,05	343,65	343,65	343,65
Alte cheltuieli in domeniul invatamantului	65.02.50	68,00		8,00	8,00	8,00	44,00	30,00	30,00	30,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**162,00**		**40,00**	**30,00**	**47,00**	**45,00**	**160,00**	**160,00**	**160,00**
CHELTUIELI CURENTE	*01*	*162,00*		*40,00*	*30,00*	*47,00*	*45,00*	*160,00*	*160,00*	*160,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*150,00*		*30,00*	*30,00*	*45,00*	*45,00*	*150,00*	*150,00*	*150,00*
Cheltuieli salariale in bani	*10.01*	*144,40*		*29,00*	*29,00*	*43,20*	*43,20*	*144,40*	*144,40*	*144,40*
Salarii de baza	*10.01.01*	*135,50*		*27,00*	*26,50*	*40,00*	*42,00*	*135,50*	*135,50*	*135,50*
Indemnizatii de hrana	*10.01.17*	*8,90*		*2,00*	*2,50*	*3,20*	*1,20*	*8,90*	*8,90*	*8,90*
Contributii	*10.03*	*5,60*		*1,00*	*1,00*	*1,80*	*1,80*	*5,60*	*5,60*	*5,60*
Contributia asiguratorie pentru munca	*10.03.07*	*5,60*		*1,00*	*1,00*	*1,80*	*1,80*	*5,60*	*5,60*	*5,60*
TITLUL II BUNURI SI SERVICII	*20*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Servicii de sanatate publica	66.02.08	154,00		34,00	30,00	45,00	45,00	154,00	154,00	154,00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	8,00		6,00		2,00		6,00	6,00	6,00
Alte institutii si actiuni sanitare	66.02.50.50	8,00		6,00		2,00		6,00	6,00	6,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**722,00**		**94,00**	**252,00**	**311,00**	**65,00**	**614,00**	**614,00**	**614,00**
CHELTUIELI CURENTE	*01*	*502,00*		*94,00*	*192,00*	*151,00*	*65,00*	*494,00*	*494,00*	*494,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*159,00*		*40,00*	*42,00*	*41,00*	*36,00*	*158,00*	*158,00*	*158,00*
Cheltuieli salariale in bani	*10.01*	*155,40*		*39,00*	*40,90*	*40,10*	*35,40*	*154,40*	*154,40*	*154,40*
Salarii de baza	*10.01.01*	*143,00*		*35,80*	*37,80*	*36,00*	*33,40*	*143,00*	*143,00*	*143,00*
Indemnizatii de hrana	*10.01.17*	*12,40*		*3,20*	*3,10*	*4,10*	*2,00*	*11,40*	*11,40*	*11,40*
Contributii	*10.03*	*3,60*		*1,00*	*1,10*	*0,90*	*0,60*	*3,60*	*3,60*	*3,60*
Contributia asiguratorie pentru munca	*10.03.07*	*3,60*		*1,00*	*1,10*	*0,90*	*0,60*	*3,60*	*3,60*	*3,60*
TITLUL II BUNURI SI SERVICII	*20*	*258,00*		*54,00*	*105,00*	*70,00*	*29,00*	*251,00*	*251,00*	*251,00*
Bunuri si servicii	*20.01*	*58,50*		*23,50*	*20,00*	*6,00*	*9,00*	*59,00*	*59,00*	*59,00*
Furnituri de birou	*20.01.01*	*1,50*		*1,50*				*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*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.	2022	2023	2024
Incalzit, Iluminat si forta motrica	*20.01.03*	*52,50*		*19,00*	*18,50*	*6,00*	*9,00*	*52,00*	*52,00*	*52,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,00*		*1,50*	*1,50*			*3,00*	*3,00*	*3,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Reparatii curente	*20.02*	*6,00*		*1,00*	*5,00*			*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,00*			*16,00*	*6,00*		*22,00*	*22,00*	*22,00*
Alte obiecte de inventar	*20.05.30*	*22,00*			*16,00*	*6,00*		*22,00*	*22,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*		*2,00*	*2,00*		*1,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*165,00*		*27,00*	*61,00*	*58,00*	*19,00*	*157,00*	*157,00*	*157,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*165,00*		*27,00*	*61,00*	*58,00*	*19,00*	*157,00*	*157,00*	*157,00*
TITLUL XI ALTE CHELTUIELI	*59*	*85,00*			*45,00*	*40,00*		*85,00*	*85,00*	*85,00*
Asociatii si fundatii	*59.11*	*85,00*			*45,00*	*40,00*		*85,00*	*85,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Active fixe	*71.01*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Alte active fixe	*71.01.30*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	707,00		89,00	252,00	301,00	65,00	599,00	599,00	599,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	136,00		34,00	40,00	35,00	27,00	135,00	135,00	135,00
Case de cultura	67.02.03.06	486,00		55,00	167,00	226,00	38,00	379,00	379,00	379,00
Alte servicii culturale	67.02.03.30	85,00			45,00	40,00		85,00	85,00	85,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,00		5,00		10,00		15,00	15,00	15,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2.412,00**		**499,00**	**566,00**	**550,00**	**797,00**	**2.187,00**	**2.187,00**	**2.187,00**
CHELTUIELI CURENTE	*01*	*2.412,00*		*499,00*	*566,00*	*550,00*	*797,00*	*2.187,00*	*2.187,00*	*2.187,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.276,00*		*275,00*	*310,00*	*310,00*	*381,00*	*1.196,00*	*1.196,00*	*1.196,00*
Cheltuieli salariale in bani	*10.01*	*1.240,00*		*268,40*	*303,00*	*303,00*	*365,60*	*1.170,00*	*1.170,00*	*1.170,00*
Salarii de baza	*10.01.01*	*1.240,00*		*268,40*	*303,00*	*303,00*	*365,60*	*1.170,00*	*1.170,00*	*1.170,00*
Contributii	*10.03*	*36,00*		*6,60*	*7,00*	*7,00*	*15,40*	*26,00*	*26,00*	*26,00*
Contributia asiguratorie pentru munca	*10.03.07*	*36,00*		*6,60*	*7,00*	*7,00*	*15,40*	*26,00*	*26,00*	*26,00*
TITLUL II BUNURI SI SERVICII	*20*	*90,00*		*23,00*	*27,00*	*20,00*	*20,00*	*90,00*	*90,00*	*90,00*
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*	*85,00*		*20,00*	*25,00*	*20,00*	*20,00*	*85,00*	*85,00*	*85,00*
Alte cheltuieli	*20.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
Transferuri curente	*51.01*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
Transferuri catre institutii publice	*51.01.01*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale	*57.02*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale in numerar	*57.02.01*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*
Asistenta acordata persoanelor in varsta	68.02.04	85,00		20,00	25,00	20,00	20,00	85,00	85,00	85,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.147,00		450,00	520,00	520,00	657,00	2.012,00	2.012,00	2.012,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.147,00		450,00	520,00	520,00	657,00	2.012,00	2.012,00	2.012,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Asistenta sociala pentru familie si copii	68.02.06	40,00		10,00	10,00	10,00	10,00	40,00	40,00	40,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	135,00		16,00	9,00		110,00	45,00	45,00	45,00
Ajutor social	68.02.15.01	135,00		16,00	9,00		110,00	45,00	45,00	45,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	5,00		3,00	2,00			5,00	5,00	5,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,00		3,00	2,00			5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**5.992,50**		**463,00**	**2.739,00**	**2.673,00**	**117,50**	**6.438,00**	**6.938,00**	**8.038,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**5.924,50**		**453,00**	**2.699,00**	**2.665,00**	**107,50**	**6.358,00**	**6.858,00**	**7.958,00**
CHELTUIELI CURENTE	*01*	*1.909,50*		*163,00*	*799,00*	*835,00*	*112,50*	*2.740,00*	*2.740,00*	*3.340,00*
TITLUL II BUNURI SI SERVICII	*20*	*824,50*		*163,00*	*299,00*	*250,00*	*112,50*	*755,00*	*755,00*	*755,00*
Bunuri si servicii	*20.01*	*347,00*		*107,00*	*93,00*	*64,00*	*83,00*	*252,00*	*252,00*	*252,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*160,00*		*75,00*	*55,00*	*15,00*	*15,00*	*150,00*	*150,00*	*150,00*
Carburanti si lubrifianti	*20.01.05*	*16,00*		*6,00*	*5,00*	*5,00*		*16,00*	*16,00*	*16,00*
Piese de schimb	*20.01.06*	*21,00*		*11,00*		*10,00*		*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*150,00*		*15,00*	*33,00*	*34,00*	*68,00*	*75,00*	*75,00*	*75,00*
Reparatii curente	*20.02*	*88,00*		*19,00*	*70,00*	*30,00*	*-31,00*	*131,00*	*131,00*	*131,00*
Bunuri de natura obiectelor de inventar	*20.05*	*32,00*		*3,00*	*2,00*	*3,00*	*24,00*	*32,00*	*32,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*32,00*		*3,00*	*2,00*	*3,00*	*24,00*	*32,00*	*32,00*	*32,00*
Alte cheltuieli	*20.30*	*357,50*		*34,00*	*134,00*	*153,00*	*36,50*	*340,00*	*340,00*	*340,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*357,50*		*34,00*	*134,00*	*153,00*	*36,50*	*340,00*	*340,00*	*340,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Finantarea nationala	*58.01.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
CHELTUIELI DE CAPITAL	*70*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
Active fixe	*71.01*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
Constructii	*71.01.01*	*1.550,00*		*40,00*	*1.000,00*	*510,00*		*2.002,00*	*2.502,00*	*3.002,00*
Alte active fixe	*71.01.30*	*2.465,00*		*250,00*	*900,00*	*1.320,00*	*-5,00*	*1.616,00*	*1.616,00*	*1.616,00*
Iluminat public si electrificari rurale	70.02.06	152,50		45,00	38,00	27,00	42,50	135,00	135,00	135,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.772,00		408,00	2.661,00	2.638,00	65,00	6.223,00	6.723,00	7.823,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**68,00**		**10,00**	**40,00**	**8,00**	**10,00**	**80,00**	**80,00**	**80,00**
CHELTUIELI CURENTE	*01*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
Bunuri si servicii	*20.01*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-12,00*				*-12,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-12,00*				*-12,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-12,00*				*-12,00*				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-12,00*				*-12,00*				
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	68,00		10,00	40,00	8,00	10,00	80,00	80,00	80,00
Salubritate	74.02.05.01	68,00		10,00	40,00	8,00	10,00	80,00	80,00	80,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**6.888,00**		**2.848,00**	**2.040,00**	**1.561,00**	**439,00**	**6.128,00**	**6.128,00**	**6.128,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**50,00**		**10,00**	**20,00**	**10,00**	**10,00**	**50,00**	**50,00**	**50,00**
CHELTUIELI CURENTE	*01*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
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*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	50,00		10,00	20,00	10,00	10,00	50,00	50,00	50,00
Programe de dezvoltare regionala si sociala	80.02.01.10	50,00		10,00	20,00	10,00	10,00	50,00	50,00	50,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**6.465,00**		**2.560,00**	**1.980,00**	**1.517,00**	**408,00**	**5.949,00**	**5.949,00**	**5.949,00**
CHELTUIELI CURENTE	*01*	*5.243,00*		*2.260,00*	*1.380,00*	*1.266,00*	*337,00*	*3.958,00*	*3.958,00*	*3.958,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*622,00*		*170,00*	*152,00*	*150,00*	*150,00*	*622,00*	*622,00*	*622,00*
Cheltuieli salariale in bani	*10.01*	*606,70*		*166,40*	*147,30*	*146,00*	*147,00*	*606,70*	*606,70*	*606,70*
Salarii de baza	*10.01.01*	*538,60*		*147,30*	*130,30*	*129,00*	*132,00*	*538,60*	*538,60*	*538,60*
Sporuri pentru conditii de munca	*10.01.05*	*11,10*		*5,10*	*3,00*	*2,00*	*1,00*	*11,10*	*11,10*	*11,10*
Indemnizatii de hrana	*10.01.17*	*57,00*		*14,00*	*14,00*	*15,00*	*14,00*	*57,00*	*57,00*	*57,00*
Contributii	*10.03*	*15,30*		*3,60*	*4,70*	*4,00*	*3,00*	*15,30*	*15,30*	*15,30*
Contributia asiguratorie pentru munca	*10.03.07*	*15,30*		*3,60*	*4,70*	*4,00*	*3,00*	*15,30*	*15,30*	*15,30*
TITLUL II BUNURI SI SERVICII	*20*	*871,00*		*90,00*	*228,00*	*366,00*	*187,00*	*586,00*	*586,00*	*586,00*
Bunuri si servicii	*20.01*	*242,00*		*45,00*	*63,00*	*54,00*	*80,00*	*207,00*	*207,00*	*207,00*
Carburanti si lubrifianti	*20.01.05*	*63,00*		*15,00*	*15,00*	*8,00*	*25,00*	*43,00*	*43,00*	*43,00*
Piese de schimb	*20.01.06*	*17,00*		*4,00*	*3,00*	*10,00*		*7,00*	*7,00*	*7,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*162,00*		*26,00*	*45,00*	*36,00*	*55,00*	*157,00*	*157,00*	*157,00*
Reparatii curente	*20.02*	*450,00*		*15,00*	*100,00*	*255,00*	*80,00*	*200,00*	*200,00*	*200,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*3,00*		*1,00*	*2,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*11,00*		*11,00*				*11,00*	*11,00*	*11,00*
Alte cheltuieli	*20.30*	*164,00*		*17,00*	*63,00*	*57,00*	*27,00*	*164,00*	*164,00*	*164,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*164,00*		*17,00*	*63,00*	*57,00*	*27,00*	*164,00*	*164,00*	*164,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
CHELTUIELI DE CAPITAL	*70*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
Active fixe	*71.01*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
Constructii	*71.01.01*	*600,00*		*300,00*	*300,00*			*1.600,00*	*1.600,00*	*1.600,00*
Alte active fixe	*71.01.30*	*627,00*			*300,00*	*251,00*	*76,00*	*391,00*	*391,00*	*391,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-5,00*					*-5,00*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-5,00*					*-5,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-5,00*					*-5,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-5,00*					*-5,00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	6.465,00		2.560,00	1.980,00	1.517,00	408,00	5.949,00	5.949,00	5.949,00
Strazi	84.02.03.03	6.465,00		2.560,00	1.980,00	1.517,00	408,00	5.949,00	5.949,00	5.949,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**373,00**		**278,00**	**40,00**	**34,00**	**21,00**	**129,00**	**129,00**	**129,00**
CHELTUIELI CURENTE	*01*	*389,00*		*278,00*	*40,00*	*50,00*	*21,00*	*129,00*	*129,00*	*129,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*105,00*		*26,00*	*31,00*	*32,00*	*16,00*	*104,00*	*104,00*	*104,00*
Cheltuieli salariale in bani	*10.01*	*102,50*		*25,00*	*30,20*	*31,30*	*16,00*	*101,50*	*101,50*	*101,50*
Salarii de baza	*10.01.01*	*94,10*		*22,90*	*27,50*	*28,60*	*15,10*	*93,10*	*93,10*	*93,10*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,10*	*2,70*	*2,70*	*0,90*	*8,40*	*8,40*	*8,40*
Contributii	*10.03*	*2,50*		*1,00*	*0,80*	*0,70*		*2,50*	*2,50*	*2,50*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*1,00*	*0,80*	*0,70*		*2,50*	*2,50*	*2,50*
TITLUL II BUNURI SI SERVICII	*20*	*40,00*		*8,00*	*9,00*	*18,00*	*5,00*	*25,00*	*25,00*	*25,00*
Bunuri si servicii	*20.01*	*16,50*		*6,50*	*5,50*	*1,50*	*3,00*	*17,00*	*17,00*	*17,00*
Furnituri de birou	*20.01.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,00*		*3,00*	*3,00*	*1,00*	*2,00*	*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,50*		*1,50*	*2,00*			*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*		*1,00*			*1,00*	*2,00*	*2,00*	*2,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*22,50*		*1,00*	*3,50*	*16,00*	*2,00*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*22,50*		*1,00*	*3,50*	*16,00*	*2,00*	*7,00*	*7,00*	*7,00*
TITLUL XI ALTE CHELTUIELI	*59*	*244,00*		*244,00*						
Despagubiri civile	*59.17*	*244,00*		*244,00*						
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-16,00*				*-16,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-16,00*				*-16,00*				
Turism	87.02.04	373,00		278,00	40,00	34,00	21,00	129,00	129,00	129,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.790,00**		**2.200,00**		**590,00**				
Deficitul sectiunii de dezvoltare	99.02.97	2.790,00		2.200,00		590,00				
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**11.992,00**		**2.920,00**	**2.970,00**	**3.216,00**	**2.886,00**	**10.250,00**	**10.250,00**	**10.250,00**
CHELTUIELI CURENTE	*01*	*12.024,00*		*2.920,00*	*2.970,00*	*3.248,00*	*2.886,00*	*10.250,00*	*10.250,00*	*10.250,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6.092,00*		*1.565,00*	*1.309,00*	*1.620,00*	*1.598,00*	*5.419,00*	*5.419,00*	*5.419,00*
Cheltuieli salariale in bani	*10.01*	*5.958,20*		*1.534,10*	*1.276,40*	*1.588,00*	*1.559,70*	*5.295,20*	*5.295,20*	*5.295,20*
Salarii de baza	*10.01.01*	*4.676,80*		*1.122,40*	*1.166,70*	*1.172,70*	*1.215,00*	*4.849,80*	*4.849,80*	*4.849,80*
Sporuri pentru conditii de munca	*10.01.05*	*28,80*		*10,20*	*7,10*	*6,10*	*5,40*	*28,80*	*28,80*	*28,80*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*203,00*		*47,00*	*49,00*	*50,00*	*57,00*	*203,00*	*203,00*	*203,00*
Indemnizatii de hrana	*10.01.17*	*214,60*		*54,50*	*53,60*	*59,20*	*47,30*	*213,60*	*213,60*	*213,60*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte drepturi salariale in bani	10.01.30	835,00		300,00		300,00	235,00			
Contributii	10.03	133,80		30,90	32,60	32,00	38,30	123,80	123,80	123,80
Contributia asiguratorie pentru munca	10.03.07	133,80		30,90	32,60	32,00	38,30	123,80	123,80	123,80
TITLUL II BUNURI SI SERVICII	20	4.140,50		796,00	1.278,00	1.259,00	807,50	3.434,00	3.434,00	3.434,00
Bunuri si servicii	20.01	1.869,46		468,00	561,60	387,80	452,06	1.626,70	1.626,70	1.626,70
Furnituri de birou	20.01.01	69,50		11,00	12,70	34,40	11,40	50,00	50,00	50,00
Materiale pentru curatenie	20.01.02	26,90		3,90	7,10	10,50	5,40	27,20	27,20	27,20
Incalzit, Iluminat si forta motrica	20.01.03	709,90		290,70	244,70	93,00	81,50	679,40	680,40	680,40
Apa, canal si salubritate	20.01.04	32,10		9,40	10,40	9,50	2,80	34,60	34,60	34,60
Carburanti si lubrifianti	20.01.05	128,00		30,00	40,00	28,00	30,00	118,00	117,00	117,00
Piese de schimb	20.01.06	48,00		15,00	6,00	23,00	4,00	28,00	28,00	28,00
Transport	20.01.07	50,50		17,00	18,00	6,00	9,50	56,00	56,00	56,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76,55		20,00	27,70	28,60	0,25	68,00	68,00	68,00
Materiale si prestari de servicii cu caracter functional	20.01.09	471,50		61,50	128,00	100,00	182,00	356,00	356,00	356,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	256,51		9,50	67,00	54,80	125,21	209,50	209,50	209,50
Reparatii curente	20.02	588,94		38,00	186,00	314,00	50,94	380,00	380,00	380,00
Medicamente si materiale sanitare	20.04	10,10			6,00	13,00	-8,90	21,00	21,00	21,00
Medicamente	20.04.01	0,50				3,00	-2,50	3,00	3,00	3,00
Materiale sanitare	20.04.02	1,00			2,00	1,00	-2,00	4,00	4,00	4,00
Dezinfectanti	20.04.04	8,60			4,00	9,00	-4,40	14,00	14,00	14,00
Bunuri de natura obiectelor de inventar	20.05	212,20		12,00	42,00	75,80	82,40	175,00	175,00	175,00
Uniforme si echipament	20.05.01	0,70					0,70			
Alte obiecte de inventar	20.05.30	211,50		12,00	42,00	75,80	81,70	175,00	175,00	175,00
Deplasari, detasari, transferari	20.06	16,60		4,20	9,20	7,10	-3,90	22,00	22,00	22,00
Deplasari interne, detasari, transferari	20.06.01	16,60		4,20	9,20	7,10	-3,90	22,00	22,00	22,00
Carti, publicatii si materiale documentare	20.11	24,00		7,00	7,00	4,00	6,00	24,00	24,00	24,00
Pregatire profesionala	20.13	35,20		3,00	26,50	9,30	-3,60	35,30	35,30	35,30
Protectia muncii	20.14	11,00		11,00				11,00	11,00	11,00
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	135,00		30,00	45,00	30,00	30,00	135,00	135,00	135,00
Alte cheltuieli	20.30	1.238,00		222,80	394,70	418,00	202,50	1.004,00	1.004,00	1.004,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.238,00		222,80	394,70	418,00	202,50	1.004,00	1.004,00	1.004,00
TITLUL V FONDURI DE REZERVA	50	40,00			20,00	20,00		40,00	40,00	40,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,00			20,00	20,00		40,00	40,00	40,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	59,50		15,00	15,00	15,00	14,50	58,00	58,00	58,00
Transferuri curente	51.01	59,50		15,00	15,00	15,00	14,50	58,00	58,00	58,00
Transferuri catre institutii publice	51.01.01	40,00		10,00	10,00	10,00	10,00	40,00	40,00	40,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	19,50		5,00	5,00	5,00	4,50	18,00	18,00	18,00
TITLUL IX ASISTENTA SOCIALA	57	1.215,00		246,00	274,00	265,00	430,00	1.074,00	1.074,00	1.074,00
Ajutoare sociale	57.02	1.215,00		246,00	274,00	265,00	430,00	1.074,00	1.074,00	1.074,00
Ajutoare sociale in numerar	57.02.01	1.207,00		238,00	266,00	257,00	446,00	1.044,00	1.044,00	1.044,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8,00		8,00	8,00	8,00	-16,00	30,00	30,00	30,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL XI ALTE CHELTUIELI	*59*	*477,00*		*298,00*	*74,00*	*69,00*	*36,00*	*225,00*	*225,00*	*225,00*
Burse	*59.01*	*63,00*		*14,00*	*14,00*	*14,00*	*21,00*	*55,00*	*55,00*	*55,00*
Asociatii si fundatii	*59.11*	*85,00*			*45,00*	*40,00*		*85,00*	*85,00*	*85,00*
Despagubiri civile	*59.17*	*244,00*		*244,00*						
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*85,00*		*40,00*	*15,00*	*15,00*	*15,00*	*85,00*	*85,00*	*85,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-32,00*				*-32,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-32,00*				*-32,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-32,00*				*-32,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-32,00*				*-32,00*				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.323,50**		**815,00**	**870,00**	**868,00**	**770,50**	**3.508,00**	**3.507,00**	**3.507,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.014,00**		**747,00**	**770,00**	**785,00**	**712,00**	**3.200,00**	**3.199,00**	**3.199,00**
CHELTUIELI CURENTE	*01*	*3.030,00*		*747,00*	*770,00*	*801,00*	*712,00*	*3.200,00*	*3.199,00*	*3.199,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.465,00*		*605,00*	*620,00*	*620,00*	*620,00*	*2.709,00*	*2.709,00*	*2.709,00*
Cheltuieli salariale in bani	*10.01*	*2.406,00*		*590,00*	*605,00*	*605,00*	*606,00*	*2.650,00*	*2.650,00*	*2.650,00*
Salarii de baza	*10.01.01*	*2.116,00*		*518,00*	*533,00*	*529,00*	*536,00*	*2.360,00*	*2.360,00*	*2.360,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*193,00*		*47,00*	*49,00*	*50,00*	*47,00*	*193,00*	*193,00*	*193,00*
Indemnizatii de hrana	*10.01.17*	*97,00*		*25,00*	*23,00*	*26,00*	*23,00*	*97,00*	*97,00*	*97,00*
Contributii	*10.03*	*59,00*		*15,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*59,00*		*15,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*480,00*		*102,00*	*135,00*	*166,00*	*77,00*	*406,00*	*405,00*	*405,00*
Bunuri si servicii	*20.01*	*177,00*		*33,00*	*54,00*	*62,00*	*28,00*	*134,00*	*133,00*	*133,00*
Furnituri de birou	*20.01.01*	*47,00*		*6,00*	*8,00*	*27,00*	*6,00*	*27,00*	*27,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*1,00*	*1,00*	*2,00*	*2,00*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*48,00*		*10,00*	*23,00*	*10,00*	*5,00*	*50,00*	*50,00*	*50,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*2,00*	*1,00*	*1,00*		*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*18,00*		*4,00*	*8,00*	*2,00*	*4,00*	*17,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*42,00*		*9,00*	*12,00*	*19,00*	*2,00*	*27,00*	*27,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*12,00*		*1,00*	*1,00*	*1,00*	*9,00*	*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*12,00*		*3,00*	*1,00*	*8,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*54,00*		*4,00*	*4,00*	*36,00*	*10,00*	*28,00*	*28,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*54,00*		*4,00*	*4,00*	*36,00*	*10,00*	*28,00*	*28,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*9,00*		*1,00*	*3,00*	*3,00*	*2,00*	*9,00*	*9,00*	*9,00*
Deplasari interne, detasari, transferari	*20.06.01*	*9,00*		*1,00*	*3,00*	*3,00*	*2,00*	*9,00*	*9,00*	*9,00*
Carti, publicatii si materiale documentare	*20.11*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*13,00*	*13,00*	*13,00*
Pregatire profesionala	*20.13*	*25,00*		*2,00*	*18,00*	*5,00*		*23,00*	*23,00*	*23,00*
Alte cheltuieli	*20.30*	*190,00*		*54,00*	*50,00*	*50,00*	*36,00*	*187,00*	*187,00*	*187,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*190,00*		*54,00*	*50,00*	*50,00*	*36,00*	*187,00*	*187,00*	*187,00*
TITLUL XI ALTE CHELTUIELI	*59*	*85,00*		*40,00*	*15,00*	*15,00*	*15,00*	*85,00*	*85,00*	*85,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*85,00*		*40,00*	*15,00*	*15,00*	*15,00*	*85,00*	*85,00*	*85,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-16,00*				*-16,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-16,00*				*-16,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.014,00		747,00	770,00	785,00	712,00	3.200,00	3.199,00	3.199,00
Autoritati executive	51.02.01.03	3.014,00		747,00	770,00	785,00	712,00	3.200,00	3.199,00	3.199,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**290,00**		**63,00**	**95,00**	**78,00**	**54,00**	**290,00**	**290,00**	**290,00**
CHELTUIELI CURENTE	*01*	*290,00*		*63,00*	*95,00*	*78,00*	*54,00*	*290,00*	*290,00*	*290,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*210,00*		*52,00*	*54,00*	*52,00*	*52,00*	*210,00*	*210,00*	*210,00*
Cheltuieli salariale in bani	*10.01*	*205,20*		*50,80*	*52,70*	*50,90*	*50,80*	*205,20*	*205,20*	*205,20*
Salarii de baza	*10.01.01*	*193,20*		*47,80*	*49,60*	*47,80*	*48,00*	*193,20*	*193,20*	*193,20*
Indemnizatii de hrana	*10.01.17*	*12,00*		*3,00*	*3,10*	*3,10*	*2,80*	*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*4,80*		*1,20*	*1,30*	*1,10*	*1,20*	*4,80*	*4,80*	*4,80*
Contributia asiguratorie pentru munca	*10.03.07*	*4,80*		*1,20*	*1,30*	*1,10*	*1,20*	*4,80*	*4,80*	*4,80*
TITLUL II BUNURI SI SERVICII	*20*	*40,00*		*11,00*	*21,00*	*6,00*	*2,00*	*40,00*	*40,00*	*40,00*
Bunuri si servicii	*20.01*	*18,00*		*5,50*	*4,50*	*6,00*	*2,00*	*19,00*	*19,00*	*19,00*
Furnituri de birou	*20.01.01*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,50*	*3,50*	*1,00*	*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
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*
Pregatire profesionala	*20.13*	*1,50*			*1,50*					
Alte cheltuieli	*20.30*	*15,00*		*2,00*	*13,00*			*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15,00*		*2,00*	*13,00*			*15,00*	*15,00*	*15,00*
TITLUL V FONDURI DE REZERVA	*50*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,00			20,00	20,00		40,00	40,00	40,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	240,00		63,00	65,00	58,00	54,00	240,00	240,00	240,00
Alte servicii publice generale	54.02.50	10,00			10,00			10,00	10,00	10,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**19,50**		**5,00**	**5,00**	**5,00**	**4,50**	**18,00**	**18,00**	**18,00**
CHELTUIELI CURENTE	*01*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19,50*		*5,00*	*5,00*	*5,00*	*4,50*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	19,50		5,00	5,00	5,00	4,50	18,00	18,00	18,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.434,00**		**457,00**	**144,00**	**440,00**	**393,00**	**405,00**	**406,00**	**406,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.434,00**		**457,00**	**144,00**	**440,00**	**393,00**	**405,00**	**406,00**	**406,00**
CHELTUIELI CURENTE	*01*	*1.434,00*		*457,00*	*144,00*	*440,00*	*393,00*	*405,00*	*406,00*	*406,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.105,00*		*367,00*	*70,00*	*370,00*	*298,00*	*270,00*	*270,00*	*270,00*
Cheltuieli salariale in bani	*10.01*	*1.098,00*		*365,50*	*68,30*	*368,50*	*295,70*	*263,00*	*263,00*	*263,00*
Salarii de baza	*10.01.01*	*216,40*		*55,20*	*59,00*	*59,30*	*42,90*	*216,40*	*216,40*	*216,40*
Sporuri pentru conditii de munca	*10.01.05*	*17,70*		*5,10*	*4,10*	*4,10*	*4,40*	*17,70*	*17,70*	*17,70*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*10,00*					*10,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*18,90*		*5,20*	*5,20*	*5,10*	*3,40*	*18,90*	*18,90*	*18,90*
Alte drepturi salariale in bani	*10.01.30*	*835,00*		*300,00*		*300,00*	*235,00*			
Contributii	*10.03*	*7,00*		*1,50*	*1,70*	*1,50*	*2,30*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*1,50*	*1,70*	*1,50*	*2,30*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*329,00*		*90,00*	*74,00*	*70,00*	*95,00*	*135,00*	*136,00*	*136,00*
Bunuri si servicii	*20.01*	*62,00*		*15,00*	*14,00*	*6,00*	*27,00*	*42,00*	*43,00*	*43,00*
Materiale pentru curatenie	*20.01.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*19,50*		*8,00*	*6,50*	*1,00*	*4,00*	*15,00*	*16,00*	*16,00*
Carburanti si lubrifianti	*20.01.05*	*17,00*		*5,00*	*4,00*	*5,00*	*3,00*	*19,00*	*19,00*	*19,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,50*		*1,50*	*2,00*		*20,00*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Deplasari, detasari, transferari	*20.06*				*2,00*		*-2,00*			
Deplasari interne, detasari, transferari	*20.06.01*				*2,00*		*-2,00*			
Alte cheltuieli	*20.30*	*249,00*		*73,00*	*58,00*	*64,00*	*54,00*	*79,00*	*79,00*	*79,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*249,00*		*73,00*	*58,00*	*64,00*	*54,00*	*79,00*	*79,00*	*79,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	379,00		87,00	94,00	90,00	108,00	355,00	356,00	356,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	1.055,00		370,00	50,00	350,00	285,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**4.414,00**		**927,00**	**1.177,00**	**1.078,00**	**1.232,00**	**4.115,00**	**4.115,00**	**4.115,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.338,00**		**294,00**	**389,00**	**330,00**	**325,00**	**1.274,00**	**1.274,00**	**1.274,00**
CHELTUIELI CURENTE	*01*	*1.338,00*		*294,00*	*389,00*	*330,00*	*325,00*	*1.274,00*	*1.274,00*	*1.274,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.066,00*		*225,00*	*320,00*	*261,00*	*260,00*	*1.006,00*	*1.006,00*	*1.006,00*
Bunuri si servicii	*20.01*	*868,46*		*222,50*	*267,60*	*168,30*	*210,06*	*816,70*	*816,70*	*816,70*
Furnituri de birou	*20.01.01*	*18,00*		*2,00*	*4,70*	*5,90*	*5,40*	*18,00*	*18,00*	*18,00*
Materiale pentru curatenie	*20.01.02*	*17,40*		*1,40*	*4,60*	*8,00*	*3,40*	*17,20*	*17,20*	*17,20*
Incalzit, Iluminat si forta motrica	*20.01.03*	*416,90*		*174,70*	*137,70*	*59,00*	*45,50*	*399,40*	*399,40*	*399,40*
Apa, canal si salubritate	*20.01.04*	*28,10*		*7,40*	*9,40*	*8,50*	*2,80*	*30,60*	*30,60*	*30,60*
Carburanti si lubrifianti	*20.01.05*	*14,00*			*8,00*	*8,00*	*-2,00*	*23,00*	*23,00*	*23,00*
Piese de schimb	*20.01.06*	*10,00*			*3,00*	*3,00*	*4,00*	*10,00*	*10,00*	*10,00*
Transport	*20.01.07*	*50,50*		*17,00*	*18,00*	*6,00*	*9,50*	*56,00*	*56,00*	*56,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*16,05*		*4,50*	*8,20*	*6,10*	*-2,75*	*21,00*	*21,00*	*21,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*41,00*		*6,00*	*7,00*	*9,00*	*19,00*	*32,00*	*32,00*	*32,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*256,51*		*9,50*	*67,00*	*54,80*	*125,21*	*209,50*	*209,50*	*209,50*
Reparatii curente	*20.02*	*32,94*			*10,00*	*21,00*	*1,94*	*31,00*	*31,00*	*31,00*
Medicamente si materiale sanitare	*20.04*	*10,10*			*6,00*	*13,00*	*-8,90*	*21,00*	*21,00*	*21,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Medicamente	*20.04.01*	*0,50*				*3,00*	*-2,50*	*3,00*	*3,00*	*3,00*
Materiale sanitare	*20.04.02*	*1,00*			*2,00*	*1,00*	*-2,00*	*4,00*	*4,00*	*4,00*
Dezinfectanti	*20.04.04*	*8,60*			*4,00*	*9,00*	*-4,40*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*81,20*			*18,00*	*30,80*	*32,40*	*74,00*	*74,00*	*74,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*			
Alte obiecte de inventar	*20.05.30*	*80,50*			*18,00*	*30,80*	*31,70*	*74,00*	*74,00*	*74,00*
Deplasari, detasari, transferari	*20.06*	*3,60*		*0,70*	*3,20*	*3,60*	*-3,90*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,60*		*0,70*	*3,20*	*3,60*	*-3,90*	*8,00*	*8,00*	*8,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*				*2,00*	*4,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,70*			*5,00*	*4,30*	*-3,60*	*9,30*	*9,30*	*9,30*
Alte cheltuieli	*20.30*	*58,00*		*1,80*	*10,20*	*18,00*	*28,00*	*40,00*	*40,00*	*40,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*58,00*		*1,80*	*10,20*	*18,00*	*28,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*209,00*		*55,00*	*55,00*	*55,00*	*44,00*	*213,00*	*213,00*	*213,00*
Ajutoare sociale	*57.02*	*209,00*		*55,00*	*55,00*	*55,00*	*44,00*	*213,00*	*213,00*	*213,00*
Ajutoare sociale in numerar	*57.02.01*	*201,00*		*47,00*	*47,00*	*47,00*	*60,00*	*183,00*	*183,00*	*183,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*8,00*		*8,00*	*8,00*	*8,00*	*-16,00*	*30,00*	*30,00*	*30,00*
TITLUL XI ALTE CHELTUIELI	*59*	*63,00*		*14,00*	*14,00*	*14,00*	*21,00*	*55,00*	*55,00*	*55,00*
Burse	*59.01*	*63,00*		*14,00*	*14,00*	*14,00*	*21,00*	*55,00*	*55,00*	*55,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	565,78		120,40	164,70	135,20	145,48	556,90	556,90	556,90
Invatamant prescolar	65.02.03.01	192,23		39,60	56,20	50,10	46,33	181,10	181,10	181,10
Invatamant primar	65.02.03.02	373,55		80,80	108,50	85,10	99,15	375,80	375,80	375,80
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	764,22		165,60	216,30	186,80	195,52	687,10	687,10	687,10
Invatamant secundar inferior	65.02.04.01	441,07		78,40	102,20	126,00	134,47	383,45	383,45	383,45
Invatamant secundar superior	65.02.04.02	323,15		87,20	114,10	60,80	61,05	303,65	303,65	303,65
Alte cheltuieli in domeniul invatamantului	65.02.50	8,00		8,00	8,00	8,00	-16,00	30,00	30,00	30,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**162,00**		**40,00**	**30,00**	**47,00**	**45,00**	**160,00**	**160,00**	**160,00**
CHELTUIELI CURENTE	*01*	*162,00*		*40,00*	*30,00*	*47,00*	*45,00*	*160,00*	*160,00*	*160,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*150,00*		*30,00*	*30,00*	*45,00*	*45,00*	*150,00*	*150,00*	*150,00*
Cheltuieli salariale in bani	*10.01*	*144,40*		*29,00*	*29,00*	*43,20*	*43,20*	*144,40*	*144,40*	*144,40*
Salarii de baza	*10.01.01*	*135,50*		*27,00*	*26,50*	*40,00*	*42,00*	*135,50*	*135,50*	*135,50*
Indemnizatii de hrana	*10.01.17*	*8,90*		*2,00*	*2,50*	*3,20*	*1,20*	*8,90*	*8,90*	*8,90*
Contributii	*10.03*	*5,60*		*1,00*	*1,00*	*1,80*	*1,80*	*5,60*	*5,60*	*5,60*
Contributia asiguratorie pentru munca	*10.03.07*	*5,60*		*1,00*	*1,00*	*1,80*	*1,80*	*5,60*	*5,60*	*5,60*
TITLUL II BUNURI SI SERVICII	*20*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12,00*		*10,00*		*2,00*		*10,00*	*10,00*	*10,00*
Servicii de sanatate publica	66.02.08	154,00		34,00	30,00	45,00	45,00	154,00	154,00	154,00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	8,00		6,00		2,00		6,00	6,00	6,00
Alte institutii si actiuni sanitare	66.02.50.50	8,00		6,00		2,00		6,00	6,00	6,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**502,00**		**94,00**	**192,00**	**151,00**	**65,00**	**494,00**	**494,00**	**494,00**
CHELTUIELI CURENTE	*01*	*502,00*		*94,00*	*192,00*	*151,00*	*65,00*	*494,00*	*494,00*	*494,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*159,00*		*40,00*	*42,00*	*41,00*	*36,00*	*158,00*	*158,00*	*158,00*
Cheltuieli salariale in bani	*10.01*	*155,40*		*39,00*	*40,90*	*40,10*	*35,40*	*154,40*	*154,40*	*154,40*
Salarii de baza	*10.01.01*	*143,00*		*35,80*	*37,80*	*36,00*	*33,40*	*143,00*	*143,00*	*143,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Indemnizatii de hrana	*10.01.17*	*12,40*		*3,20*	*3,10*	*4,10*	*2,00*	*11,40*	*11,40*	*11,40*
Contributii	*10.03*	*3,60*		*1,00*	*1,10*	*0,90*	*0,60*	*3,60*	*3,60*	*3,60*
Contributia asiguratorie pentru munca	*10.03.07*	*3,60*		*1,00*	*1,10*	*0,90*	*0,60*	*3,60*	*3,60*	*3,60*
TITLUL II BUNURI SI SERVICII	*20*	*258,00*		*54,00*	*105,00*	*70,00*	*29,00*	*251,00*	*251,00*	*251,00*
Bunuri si servicii	*20.01*	*58,50*		*23,50*	*20,00*	*6,00*	*9,00*	*59,00*	*59,00*	*59,00*
Furnituri de birou	*20.01.01*	*1,50*		*1,50*				*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*52,50*		*19,00*	*18,50*	*6,00*	*9,00*	*52,00*	*52,00*	*52,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,00*		*1,50*	*1,50*			*3,00*	*3,00*	*3,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Reparatii curente	*20.02*	*6,00*		*1,00*	*5,00*			*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,00*			*16,00*	*6,00*		*22,00*	*22,00*	*22,00*
Alte obiecte de inventar	*20.05.30*	*22,00*			*16,00*	*6,00*		*22,00*	*22,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*		*2,00*	*2,00*		*1,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*165,00*		*27,00*	*61,00*	*58,00*	*19,00*	*157,00*	*157,00*	*157,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*165,00*		*27,00*	*61,00*	*58,00*	*19,00*	*157,00*	*157,00*	*157,00*
TITLUL XI ALTE CHELTUIELI	*59*	*85,00*			*45,00*	*40,00*		*85,00*	*85,00*	*85,00*
Asociatii si fundatii	*59.11*	*85,00*			*45,00*	*40,00*		*85,00*	*85,00*	*85,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	487,00		89,00	192,00	141,00	65,00	479,00	479,00	479,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	136,00		34,00	40,00	35,00	27,00	135,00	135,00	135,00
Case de cultura	67.02.03.06	266,00		55,00	107,00	66,00	38,00	259,00	259,00	259,00
Alte servicii culturale	67.02.03.30	85,00			45,00	40,00		85,00	85,00	85,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	15,00		5,00		10,00		15,00	15,00	15,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2.412,00**		**499,00**	**566,00**	**550,00**	**797,00**	**2.187,00**	**2.187,00**	**2.187,00**
CHELTUIELI CURENTE	*01*	*2.412,00*		*499,00*	*566,00*	*550,00*	*797,00*	*2.187,00*	*2.187,00*	*2.187,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.276,00*		*275,00*	*310,00*	*310,00*	*381,00*	*1.196,00*	*1.196,00*	*1.196,00*
Cheltuieli salariale in bani	*10.01*	*1.240,00*		*268,40*	*303,00*	*303,00*	*365,60*	*1.170,00*	*1.170,00*	*1.170,00*
Salarii de baza	*10.01.01*	*1.240,00*		*268,40*	*303,00*	*303,00*	*365,60*	*1.170,00*	*1.170,00*	*1.170,00*
Contributii	*10.03*	*36,00*		*6,60*	*7,00*	*7,00*	*15,40*	*26,00*	*26,00*	*26,00*
Contributia asiguratorie pentru munca	*10.03.07*	*36,00*		*6,60*	*7,00*	*7,00*	*15,40*	*26,00*	*26,00*	*26,00*
TITLUL II BUNURI SI SERVICII	*20*	*90,00*		*23,00*	*27,00*	*20,00*	*20,00*	*90,00*	*90,00*	*90,00*
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*	*85,00*		*20,00*	*25,00*	*20,00*	*20,00*	*85,00*	*85,00*	*85,00*
Alte cheltuieli	*20.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
Transferuri curente	*51.01*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
Transferuri catre institutii publice	*51.01.01*	*40,00*		*10,00*	*10,00*	*10,00*	*10,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale	*57.02*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale in numerar	*57.02.01*	*1.006,00*		*191,00*	*219,00*	*210,00*	*386,00*	*861,00*	*861,00*	*861,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Asistenta acordata persoanelor in varsta	68.02.04	85,00		20,00	25,00	20,00	20,00	85,00	85,00	85,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.147,00		450,00	520,00	520,00	657,00	2.012,00	2.012,00	2.012,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.147,00		450,00	520,00	520,00	657,00	2.012,00	2.012,00	2.012,00
Asistenta sociala pentru familie si copii	68.02.06	40,00		10,00	10,00	10,00	10,00	40,00	40,00	40,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	135,00		16,00	9,00		110,00	45,00	45,00	45,00
Ajutor social	68.02.15.01	135,00		16,00	9,00		110,00	45,00	45,00	45,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	5,00		3,00	2,00			5,00	5,00	5,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,00		3,00	2,00			5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**904,50**		**173,00**	**339,00**	**270,00**	**122,50**	**835,00**	**835,00**	**835,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**824,50**		**163,00**	**299,00**	**250,00**	**112,50**	**755,00**	**755,00**	**755,00**
CHELTUIELI CURENTE	*01*	*824,50*		*163,00*	*299,00*	*250,00*	*112,50*	*755,00*	*755,00*	*755,00*
TITLUL II BUNURI SI SERVICII	*20*	*824,50*		*163,00*	*299,00*	*250,00*	*112,50*	*755,00*	*755,00*	*755,00*
Bunuri si servicii	*20.01*	*347,00*		*107,00*	*93,00*	*64,00*	*83,00*	*252,00*	*252,00*	*252,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*160,00*		*75,00*	*55,00*	*15,00*	*15,00*	*150,00*	*150,00*	*150,00*
Carburanti si lubrifianti	*20.01.05*	*16,00*		*6,00*	*5,00*	*5,00*		*16,00*	*16,00*	*16,00*
Piese de schimb	*20.01.06*	*21,00*		*11,00*		*10,00*		*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*150,00*		*15,00*	*33,00*	*34,00*	*68,00*	*75,00*	*75,00*	*75,00*
Reparatii curente	*20.02*	*88,00*		*19,00*	*70,00*	*30,00*	*-31,00*	*131,00*	*131,00*	*131,00*
Bunuri de natura obiectelor de inventar	*20.05*	*32,00*		*3,00*	*2,00*	*3,00*	*24,00*	*32,00*	*32,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*32,00*		*3,00*	*2,00*	*3,00*	*24,00*	*32,00*	*32,00*	*32,00*
Alte cheltuieli	*20.30*	*357,50*		*34,00*	*134,00*	*153,00*	*36,50*	*340,00*	*340,00*	*340,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*357,50*		*34,00*	*134,00*	*153,00*	*36,50*	*340,00*	*340,00*	*340,00*
Iluminat public si electrificari rurale	70.02.06	152,50		45,00	38,00	27,00	42,50	135,00	135,00	135,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	672,00		118,00	261,00	223,00	70,00	620,00	620,00	620,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**80,00**		**10,00**	**40,00**	**20,00**	**10,00**	**80,00**	**80,00**	**80,00**
CHELTUIELI CURENTE	*01*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
Bunuri si servicii	*20.01*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*80,00*		*10,00*	*40,00*	*20,00*	*10,00*	*80,00*	*80,00*	*80,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	80,00		10,00	40,00	20,00	10,00	80,00	80,00	80,00
Salubritate	74.02.05.01	80,00		10,00	40,00	20,00	10,00	80,00	80,00	80,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.916,00**		**548,00**	**440,00**	**560,00**	**368,00**	**1.387,00**	**1.387,00**	**1.387,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**50,00**		**10,00**	**20,00**	**10,00**	**10,00**	**50,00**	**50,00**	**50,00**
CHELTUIELI CURENTE	*01*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
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*	*50,00*		*10,00*	*20,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	50,00		10,00	20,00	10,00	10,00	50,00	50,00	50,00
Programe de dezvoltare regionala si sociala	80.02.01.10	50,00		10,00	20,00	10,00	10,00	50,00	50,00	50,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.493,00**		**260,00**	**380,00**	**516,00**	**337,00**	**1.208,00**	**1.208,00**	**1.208,00**
CHELTUIELI CURENTE	*01*	*1.493,00*		*260,00*	*380,00*	*516,00*	*337,00*	*1.208,00*	*1.208,00*	*1.208,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*622,00*		*170,00*	*152,00*	*150,00*	*150,00*	*622,00*	*622,00*	*622,00*
Cheltuieli salariale in bani	*10.01*	*606,70*		*166,40*	*147,30*	*146,00*	*147,00*	*606,70*	*606,70*	*606,70*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Salarii de baza	*10.01.01*	*538,60*		*147,30*	*130,30*	*129,00*	*132,00*	*538,60*	*538,60*	*538,60*
Sporuri pentru conditii de munca	*10.01.05*	*11,10*		*5,10*	*3,00*	*2,00*	*1,00*	*11,10*	*11,10*	*11,10*
Indemnizatii de hrana	*10.01.17*	*57,00*		*14,00*	*14,00*	*15,00*	*14,00*	*57,00*	*57,00*	*57,00*
Contributii	*10.03*	*15,30*		*3,60*	*4,70*	*4,00*	*3,00*	*15,30*	*15,30*	*15,30*
Contributia asiguratorie pentru munca	*10.03.07*	*15,30*		*3,60*	*4,70*	*4,00*	*3,00*	*15,30*	*15,30*	*15,30*
TITLUL II BUNURI SI SERVICII	*20*	*871,00*		*90,00*	*228,00*	*366,00*	*187,00*	*586,00*	*586,00*	*586,00*
Bunuri si servicii	*20.01*	*242,00*		*45,00*	*63,00*	*54,00*	*80,00*	*207,00*	*207,00*	*207,00*
Carburanti si lubrifianti	*20.01.05*	*63,00*		*15,00*	*15,00*	*8,00*	*25,00*	*43,00*	*43,00*	*43,00*
Piese de schimb	*20.01.06*	*17,00*		*4,00*	*3,00*	*10,00*		*7,00*	*7,00*	*7,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*162,00*		*26,00*	*45,00*	*36,00*	*55,00*	*157,00*	*157,00*	*157,00*
Reparatii curente	*20.02*	*450,00*		*15,00*	*100,00*	*255,00*	*80,00*	*200,00*	*200,00*	*200,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*3,00*		*1,00*	*2,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*11,00*		*11,00*				*11,00*	*11,00*	*11,00*
Alte cheltuieli	*20.30*	*164,00*		*17,00*	*63,00*	*57,00*	*27,00*	*164,00*	*164,00*	*164,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*164,00*		*17,00*	*63,00*	*57,00*	*27,00*	*164,00*	*164,00*	*164,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.493,00		260,00	380,00	516,00	337,00	1.208,00	1.208,00	1.208,00
Strazi	84.02.03.03	1.493,00		260,00	380,00	516,00	337,00	1.208,00	1.208,00	1.208,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**373,00**		**278,00**	**40,00**	**34,00**	**21,00**	**129,00**	**129,00**	**129,00**
CHELTUIELI CURENTE	*01*	*389,00*		*278,00*	*40,00*	*50,00*	*21,00*	*129,00*	*129,00*	*129,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*105,00*		*26,00*	*31,00*	*32,00*	*16,00*	*104,00*	*104,00*	*104,00*
Cheltuieli salariale in bani	*10.01*	*102,50*		*25,00*	*30,20*	*31,30*	*16,00*	*101,50*	*101,50*	*101,50*
Salarii de baza	*10.01.01*	*94,10*		*22,90*	*27,50*	*28,60*	*15,10*	*93,10*	*93,10*	*93,10*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,10*	*2,70*	*2,70*	*0,90*	*8,40*	*8,40*	*8,40*
Contributii	*10.03*	*2,50*		*1,00*	*0,80*	*0,70*		*2,50*	*2,50*	*2,50*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*1,00*	*0,80*	*0,70*		*2,50*	*2,50*	*2,50*
TITLUL II BUNURI SI SERVICII	*20*	*40,00*		*8,00*	*9,00*	*18,00*	*5,00*	*25,00*	*25,00*	*25,00*
Bunuri si servicii	*20.01*	*16,50*		*6,50*	*5,50*	*1,50*	*3,00*	*17,00*	*17,00*	*17,00*
Furnituri de birou	*20.01.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,00*		*3,00*	*3,00*	*1,00*	*2,00*	*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,50*		*1,50*	*2,00*			*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*		*1,00*			*1,00*	*2,00*	*2,00*	*2,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*22,50*		*1,00*	*3,50*	*16,00*	*2,00*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*22,50*		*1,00*	*3,50*	*16,00*	*2,00*	*7,00*	*7,00*	*7,00*
TITLUL XI ALTE CHELTUIELI	*59*	*244,00*		*244,00*						
Despagubiri civile	*59.17*	*244,00*		*244,00*						
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-16,00*				*-16,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-16,00*				*-16,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-16,00*				*-16,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-16,00*				*-16,00*				
Turism	87.02.04	373,00		278,00	40,00	34,00	21,00	129,00	129,00	129,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.790,00**		**2.200,00**		**590,00**				
Deficitul sectiunii de dezvoltare	99.02.97	2.790,00		2.200,00		590,00				
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**12.136,00**		**3.150,00**	**4.716,00**	**4.144,00**	**126,00**	**11.750,00**	**12.250,00**	**12.750,00**
CHELTUIELI CURENTE	*01*	*4.835,00*		*2.000,00*	*1.500,00*	*1.335,00*		*4.735,00*	*4.735,00*	*5.335,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.835,00*		*2.000,00*	*1.500,00*	*1.335,00*		*4.735,00*	*4.735,00*	*5.335,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Finantarea nationala	*58.01.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
CHELTUIELI DE CAPITAL	*70*	*7.318,00*		*1.150,00*	*3.216,00*	*2.821,00*	*131,00*	*7.015,00*	*7.515,00*	*7.415,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*7.318,00*		*1.150,00*	*3.216,00*	*2.821,00*	*131,00*	*7.015,00*	*7.515,00*	*7.415,00*
Active fixe	*71.01*	*7.318,00*		*1.150,00*	*3.216,00*	*2.821,00*	*131,00*	*7.015,00*	*7.515,00*	*7.415,00*
Constructii	*71.01.01*	*3.850,00*		*880,00*	*1.890,00*	*1.080,00*		*4.802,00*	*5.302,00*	*5.102,00*
Alte active fixe	*71.01.30*	*3.468,00*		*270,00*	*1.326,00*	*1.741,00*	*131,00*	*2.213,00*	*2.213,00*	*2.313,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-17,00*				*-12,00*	*-5,00*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-17,00*				*-12,00*	*-5,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-17,00*				*-12,00*	*-5,00*			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-17,00*				*-12,00*	*-5,00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.746,00**		**540,00**	**636,00**	**570,00**		**1.246,00**	**1.246,00**	**646,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.746,00**		**540,00**	**636,00**	**570,00**		**1.246,00**	**1.246,00**	**646,00**
CHELTUIELI DE CAPITAL	*70*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
Active fixe	*71.01*	*1.746,00*		*540,00*	*636,00*	*570,00*		*1.246,00*	*1.246,00*	*646,00*
Constructii	*71.01.01*	*1.700,00*		*540,00*	*590,00*	*570,00*		*1.200,00*	*1.200,00*	*500,00*
Alte active fixe	*71.01.30*	*46,00*			*46,00*			*46,00*	*46,00*	*146,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.746,00		540,00	636,00	570,00		1.246,00	1.246,00	646,00
Autoritati executive	51.02.01.03	1.746,00		540,00	636,00	570,00		1.246,00	1.246,00	646,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**330,00**		**20,00**	**80,00**	**170,00**	**60,00**	**160,00**	**160,00**	**160,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**110,00**		**20,00**	**20,00**	**10,00**	**60,00**	**40,00**	**40,00**	**40,00**
CHELTUIELI DE CAPITAL	*70*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Active fixe	*71.01*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Alte active fixe	*71.01.30*	*110,00*		*20,00*	*20,00*	*10,00*	*60,00*	*40,00*	*40,00*	*40,00*
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	50,00		20,00	20,00	10,00		40,00	40,00	40,00
Invatamant secundar inferior	65.02.04.01	10,00				10,00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Invatamant secundar superior	65.02.04.02	40,00		20,00	20,00			40,00	40,00	40,00
Alte cheltuieli in domeniul invatamantului	65.02.50	60,00					60,00			
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**220,00**			**60,00**	**160,00**		**120,00**	**120,00**	**120,00**
CHELTUIELI DE CAPITAL	*70*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Active fixe	*71.01*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Alte active fixe	*71.01.30*	*220,00*			*60,00*	*160,00*		*120,00*	*120,00*	*120,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	220,00			60,00	160,00		120,00	120,00	120,00
Case de cultura	67.02.03.06	220,00			60,00	160,00		120,00	120,00	120,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**5.088,00**		**290,00**	**2.400,00**	**2.403,00**	**-5,00**	**5.603,00**	**6.103,00**	**7.203,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**5.100,00**		**290,00**	**2.400,00**	**2.415,00**	**-5,00**	**5.603,00**	**6.103,00**	**7.203,00**
CHELTUIELI CURENTE	*01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
Finantarea nationala	*58.01.01*	*1.085,00*			*500,00*	*585,00*		*1.985,00*	*1.985,00*	*2.585,00*
CHELTUIELI DE CAPITAL	*70*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
Active fixe	*71.01*	*4.015,00*		*290,00*	*1.900,00*	*1.830,00*	*-5,00*	*3.618,00*	*4.118,00*	*4.618,00*
Constructii	*71.01.01*	*1.550,00*		*40,00*	*1.000,00*	*510,00*		*2.002,00*	*2.502,00*	*3.002,00*
Alte active fixe	*71.01.30*	*2.465,00*		*250,00*	*900,00*	*1.320,00*	*-5,00*	*1.616,00*	*1.616,00*	*1.616,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5.100,00		290,00	2.400,00	2.415,00	-5,00	5.603,00	6.103,00	7.203,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**-12,00**				**-12,00**				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-12,00*				*-12,00*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-12,00*				*-12,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-12,00*				*-12,00*				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-12,00*				*-12,00*				
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	-12,00				-12,00				
Salubritate	74.02.05.01	-12,00				-12,00				
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**4.972,00**		**2.300,00**	**1.600,00**	**1.001,00**	**71,00**	**4.741,00**	**4.741,00**	**4.741,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**4.972,00**		**2.300,00**	**1.600,00**	**1.001,00**	**71,00**	**4.741,00**	**4.741,00**	**4.741,00**
CHELTUIELI CURENTE	*01*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*3.750,00*		*2.000,00*	*1.000,00*	*750,00*		*2.750,00*	*2.750,00*	*2.750,00*
CHELTUIELI DE CAPITAL	*70*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
Active fixe	*71.01*	*1.227,00*		*300,00*	*600,00*	*251,00*	*76,00*	*1.991,00*	*1.991,00*	*1.991,00*
Constructii	*71.01.01*	*600,00*		*300,00*	*300,00*			*1.600,00*	*1.600,00*	*1.600,00*
Alte active fixe	*71.01.30*	*627,00*			*300,00*	*251,00*	*76,00*	*391,00*	*391,00*	*391,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-5,00*					*-5,00*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-5,00*					*-5,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-5,00*					*-5,00*			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-5,00*					*-5,00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4.972,00		2.300,00	1.600,00	1.001,00	71,00	4.741,00	4.741,00	4.741,00
Strazi	84.02.03.03	4.972,00		2.300,00	1.600,00	1.001,00	71,00	4.741,00	4.741,00	4.741,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.790,00**		**2.200,00**		**590,00**				
Deficitul sectiunii de dezvoltare	99.02.97	2.790,00		2.200,00		590,00				

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

ROMÂNIA 2 JUDEȚUL HARGHITA ORAȘUL VLAHIȚA