ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL DITRĂU

HOTĂRÂREA NR. 30/2021

pentru rectificarea bugetului local al comunei Ditrău pe anul 2021

Consiliul Local Ditrău, jud. Harghita, întrunit în şedinţă extraordinară în data de 09 iunie 2021

Având în vedere

- Referatul de aprobare nr. 3207/2021, prezentat de primarul comunei Ditrău,
- prevederile Legii nr. 15/2021 legea bugetului de stat pe anul 2021;
- prevederile Legii nr. 273/2006 privind finanţele publice locale, modificată şi completată;.
- Adresa Consiliului Judeţean Harghita nr 48093/2021 privind repartizarea sumei de 600 000 lei, constituit din cota de 6% din impozitul pe venit, pe anul 2021
- Hotărârea Consiliului local Ditrău nr. 22/2021 pentru aprobarea bugetului local al comunei Ditrău pe anul 2021,
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Referatul de specialitate nr. 3211 /2021 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum şi ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

în baza art. 196, alin. (1), lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

HOTĂRĂŞTE:

Art. 1. Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2021, constând in majorarea veniturilor şi cheltuielilor cu suma de **600 mii lei,** astfel la venituri va cifra suma **de 12.472,00 mii lei** şi la cheltuieli suma de **15.344,00 mii lei** la, cu un deficit de **2.872,00 mii lei.**

Art. 2. Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **15.394,15 mii lei** la venituri şi în sumă de **18.330,34 mii lei** la cheltuieli, cu un deficit de **2936,19 mii lei, astfel:**

CHELTUIELILE se majorează după cum urmează:	**TRIM II.**
• Cod 04.0205	600 000 lei
Total	**600 000 lei**

CHELTUIELILE se majorează după cum urmează:	**TRIM II.**
• Can 70,02.50 art 71.01.01 **Total**	600.000 lei **600.000 lei**

Art. 3. Aprobă modificarea listei de investiţii, după cum urmează:

- Dotare Şcoala generală Jolotca -160 000 lei
- Achiziţii utilaje pentru întreţinere drumuri comunale şi spaţii publice +130 000 lei
- Modernizarea drumurilor de acces agricole din comuna Ditrău +30 000 lei

CHELTUIELI se diminuează după cum urmează:	**TRIM II.**
• Cap 70.02.50 _____ art 71.01.01	-160.000 lei
Total	**-160.000 lei**

CHELTUIELI se majorează după cum urmează:	**TRIM II.**
• Cap 84.03.03 art 71.01.02	+ 130.000 lei
_____ Art 71.01.30	+ 30.000 lei
Total	**160.000 lei**

Art. 4. Prezenta se aduce la cunoştinţă publică şi se comunică: Instituţiei Prefectului Judeţului Harghita, Administraţiei Judeţene a Finanţelor publice Harghita, primarului comunei Ditrău.

Art. 5. Cu aducere la îndeplinire a prezenţei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, caserie.

Ditrău, 09.06 2021

Preşedintele şedinţei:
Bogács Arpad

ROMÂNIA * Judeţul HARGHITA, Comuna DITRĂU CONSILIUL LOCAL

Contrasemnează:
Secretar general al comunei
Bajkó Károly

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

LISTA

Obiectivelor de investitii pe anul 2021 cu finantare partiala sau totala din bugetul local al comunei Ditrau

nr. Crt.	denumire obiectivului		valoare totala	cheltuieli din total surse de finantare	Finantate din				
					surse proprii	credite bancare	fonduri externe 56	alte surse potrivit legii	alocatii bugetare 71
	TOTAL din care			**4623500**	**0**	**0**	**0**	**0**	**4623500**
A	Lucrări în continuare		**4623500**						
B	Lurari noi								
C	Achizitii de bunuri si alte chelt. De investitii								
	Cap. 51 autoriăti publice locale		**3820500**	**3820500**	**0**	**0**	**0**	**0**	**3820500**
	Cap. 70.02. dezv. Publ.		3820500	3820500					**3820500**
				3820500					**3820500**
		Rezervor de inmagazinare zona de pres 2, com Ditrau							**351000**
		reabilitare iluminatului public al comune Ditrau, HR		748000					**748000**
		Cresterea efic energ. Si gestion. Int a energiei a clad. Sc. Gimn. Csiby Andor							**84000**
		Reab term bloc de locuinte actualizare proiect							**30000**
		Crest efic energ la sala de sport							**20000**
		Reabilitarea si dotarea Sc Gimn Siklódi Lőrincz, faza proiectare							**20000**
		Constr centru educ, gradinita si cresa							**50000**
		0		600000					**600000**
		Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologcs Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita.							**1890000**

		Infiintare ret de distrib gaze naturale com Ditrau jud Hr. faza proiectare							**20000**
C	Dotare	Achizitie teren pentru SRM		7500					**7500**
Cap 84. drumuri			**803000**	**803000**					**803000**
A	Lucrări in continuare	**Total A**		**803000**	**0**	**0**	**0**	**0**	**803000**
		Reabilitarea drumurilor publice din interiorul comunei Ditrau, Jud. Harghita etapa II faza proiectare		25000					25000
		Modernizarea drumului de acces intre blocuri, com. Ditrau		543000					543000
		Reabilitare drum comunal Dc 100, str. Lunga, com. Ditrau, jud. Harghita faza proiectare		20000					20000
	Dotare	Achiz utilaje pt intretinere drumuri comunale si spatii publice		185000			0		**185000**
		Modernizarea drumurilor de acces agricole din com. Ditrau, judetul Harghita		30000					**30000**

PRIMAR

ROMÂNIA ★ COMUNA DITRĂU ★ JUDEȚUL - HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 09.06.2021

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**	**12,472.00**	**37.65**		**2,884.50**		**15,394.15**		**15,394.15**
	01/2022	**7,108.00**	**67.00**				**7,175.00**		**7,175.00**
	01/2023	**6,946.00**	**67.00**				**7,013.00**		**7,013.00**
	01/2024	**6,753.00**	**67.00**				**6,820.00**		**6,820.00**
Venituri curente (03+ 17)	**02/2021**	**8,199.00**	**37.65**				**8,236.65**		**8,236.65**
	02/2022	**6,983.00**	**67.00**				**7,050.00**		**7,050.00**
	02/2023	**6,821.00**	**67.00**				**6,888.00**		**6,888.00**
	02/2024	**6,628.00**	**67.00**				**6,695.00**		**6,695.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2021**	**7,779.00**					**7,779.00**		**7,779.00**
	03/2022	**6,563.00**					**6,563.00**		**6,563.00**
	03/2023	**6,401.00**					**6,401.00**		**6,401.00**
	03/2024	**6,208.00**					**6,208.00**		**6,208.00**
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	2,741.00					2,741.00		2,741.00
	06/2022	1,985.00					1,985.00		1,985.00
	06/2023	2,046.00					2,046.00		2,046.00
	06/2024	2,120.00					2,120.00		2,120.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2021	10.00					10.00		10.00
	07/2022	10.00					10.00		10.00
	07/2023	10.00					10.00		10.00
	07/2024	10.00					10.00		10.00
Cote si sume defalcate din impozitul pe venit	08/2021	2,731.00					2,731.00		2,731.00
	08/2022	1,975.00					1,975.00		1,975.00
	08/2023	2,036.00					2,036.00		2,036.00
	08/2024	2,110.00					2,110.00		2,110.00
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	708.00					708.00		708.00
	10/2022	685.00					685.00		685.00
	10/2023	690.00					690.00		690.00
	10/2024	690.00					690.00		690.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2021**	**4,330.00**					**4,330.00**		**4,330.00**
	11/2022	**3,893.00**					**3,893.00**		**3,893.00**
	11/2023	**3,665.00**					**3,665.00**		**3,665.00**
	11/2024	**3,398.00**					**3,398.00**		**3,398.00**
Sume defalcate din TVA	12/2021	3,890.00					3,890.00		3,890.00
	12/2022	3,453.00					3,453.00		3,453.00
	12/2023	3,225.00					3,225.00		3,225.00
	12/2024	2,958.00					2,958.00		2,958.00
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	440.00					440.00		440.00
	15/2022	440.00					440.00		440.00
	15/2023	440.00					440.00		440.00
	15/2024	440.00					440.00		440.00
Alte impozite si taxe fiscale	16/2021								
	16/2022								
	16/2023								
	16/2024								
Venituri nefiscale	17/2021	420.00	37.65				457.65		457.65
	17/2022	420.00	67.00				487.00		487.00
	17/2023	420.00	67.00				487.00		487.00
	17/2024	420.00	67.00				487.00		487.00
Venituri din capital	18/2021								
	18/2022								
	18/2023								
	18/2024								
Operatiuni financiare	19/2021				2,884.50		2,884.50		2,884.50
	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**	**2,868.00**					**2,868.00**		**2,868.00**
	20/2022	**125.00**					**125.00**		**125.00**
	20/2023	**125.00**					**125.00**		**125.00**
	20/2024	**125.00**					**125.00**		**125.00**
Subventii de la bugetul de stat	21/2021	2,555.00					2,555.00		2,555.00
	21/2022	125.00					125.00		125.00
	21/2023	125.00					125.00		125.00
	21/2024	125.00					125.00		125.00
Subventii de la alte administratii	22/2021	313.00					313.00		313.00
	22/2022								
	22/2023								
	22/2024								
Sume primite de la UE in contul platilor efectuate	23/2021	1,405.00					1,405.00		1,405.00
	23/2022								
	23/2023								
	23/2024								
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2021**	**15,344.00**	**101.84**		**2,884.50**		**18,330.34**		**18,330.34**
	24/2022	**7,108.00**	**67.00**				**7,175.00**		**7,175.00**
	24/2023	**6,946.00**	**67.00**				**7,013.00**		**7,013.00**
	24/2024	**6,753.00**	**67.00**				**6,820.00**		**6,820.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2021**	**10,385.50**	**101.84**				**10,487.34**		**10,487.34**
	25/2022	**5,170.00**	**67.00**				**5,237.00**		**5,237.00**
	25/2023	**5,200.00**	**67.00**				**5,267.00**		**5,267.00**
	25/2024	**5,230.00**	**67.00**				**5,297.00**		**5,297.00**
Cheltuieli de personal	26/2021	3,714.30					3,714.30		3,714.30
	26/2022	1,530.00					1,530.00		1,530.00
	26/2023	1,528.00					1,528.00		1,528.00
	26/2024	1,528.00					1,528.00		1,528.00
Bunuri si servicii	27/2021	2,464.20	101.84				2,566.04		2,566.04
	27/2022	1,464.00	67.00				1,531.00		1,531.00
	27/2023	1,481.00	67.00				1,548.00		1,548.00
	27/2024	1,496.00	67.00				1,563.00		1,563.00
Dobanzi	28/2021	30.00					30.00		30.00
	28/2022	10.00					10.00		10.00
	28/2023	10.00					10.00		10.00
	28/2024	10.00					10.00		10.00
Subventii	29/2021	75.00					75.00		75.00
	29/2022	70.00					70.00		70.00
	29/2023	85.00					85.00		85.00
	29/2024	100.00					100.00		100.00
Fonduri de rezerva	30/2021	5.00					5.00		5.00
	30/2022								

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								
	30/2024								
Transferuri intre unitati ale administratiei publice	31/2021	19.50					19.50		19.50
	31/2022	5.00					5.00		5.00
	31/2023	5.00					5.00		5.00
	31/2024	5.00					5.00		5.00
Alte transferuri	32/2021								
	32/2022								
	32/2023								
	32/2024								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2021	3,200.00					3,200.00		3,200.00
	33/2022	1,300.00					1,300.00		1,300.00
	33/2023	1,300.00					1,300.00		1,300.00
	33/2024	1,300.00					1,300.00		1,300.00
Asistenta sociala	34/2021	820.00					820.00		820.00
	34/2022	744.00					744.00		744.00
	34/2023	744.00					744.00		744.00
	34/2024	744.00					744.00		744.00
Alte cheltuieli	35/2021	57.50					57.50		57.50
	35/2022	47.00					47.00		47.00
	35/2023	47.00					47.00		47.00
	35/2024	47.00					47.00		47.00
Cheltuieli de capital	36/2021	4,623.50			2,884.50		7,508.00		7,508.00
	36/2022	1,688.00					1,688.00		1,688.00
	36/2023	1,496.00					1,496.00		1,496.00
	36/2024	1,273.00					1,273.00		1,273.00
Operatiuni financiare (38+ 39)	**37/2021**	**335.00**					**335.00**		**335.00**
	37/2022	**250.00**					**250.00**		**250.00**
	37/2023	**250.00**					**250.00**		**250.00**
	37/2024	**250.00**					**250.00**		**250.00**
Imprumuturi acordate	38/2021								
	38/2022								
	38/2023								
	38/2024								
Rambursari de credite externe si interne	39/2021	335.00					335.00		335.00
	39/2022	250.00					250.00		250.00
	39/2023	250.00					250.00		250.00
	39/2024	250.00					250.00		250.00
Plati efectuate in anii precedenti si recuperate in anul curent	40/2021								
	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								
	41/2024								
EXCEDENT/DEFICIT(01- 24)	**42/2021**	**-2,872.00**	**-64.19**				**-2,936.19**		**-2,936.19**
	42/2022								
	42/2023								
	42/2024								

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 09.06.2021

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**	**12,472.00**	**3,841.00**	**3,941.00**	**2,953.00**	**1,737.00**	**7,108.00**	**6,946.00**	**6,753.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15+ 00.16)	**49.90**	**4,309.00**	**1,062.00**	**1,594.00**	**861.00**	**792.00**	**3,530.00**	**3,596.00**	**3,670.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8,199.00**	**2,563.00**	**2,206.00**	**1,723.00**	**1,707.00**	**6,983.00**	**6,821.00**	**6,628.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**7,779.00**	**2,447.00**	**2,100.00**	**1,617.00**	**1,615.00**	**6,563.00**	**6,401.00**	**6,208.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,741.00**	**598.00**	**1,198.00**	**497.00**	**448.00**	**1,985.00**	**2,046.00**	**2,120.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,741.00**	**598.00**	**1,198.00**	**497.00**	**448.00**	**1,985.00**	**2,046.00**	**2,120.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10.00**	**3.00**	**3.00**	**3.00**	**1.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**2,731.00**	**595.00**	**1,195.00**	**494.00**	**447.00**	**1,975.00**	**2,036.00**	**2,110.00**
Cote defalcate din impozitul pe venit	04.02.01	1,353.00	400.00	400.00	300.00	253.00	1,300.00	1,300.00	1,300.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778.00	195.00	195.00	194.00	194.00	675.00	736.00	810.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	600.00		600.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**708.00**	**228.00**	**170.00**	**158.00**	**152.00**	**685.00**	**690.00**	**690.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**708.00**	**228.00**	**170.00**	**158.00**	**152.00**	**685.00**	**690.00**	**690.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	200.00	61.00	45.00	46.00	48.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115.00	36.00	25.00	26.00	28.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	85.00	25.00	20.00	20.00	20.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	443.00	150.00	108.00	95.00	90.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	190.00	50.00	50.00	40.00	50.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	23.00	5.00	8.00	5.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	230.00	95.00	50.00	50.00	35.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	9.00	9.00	10.00	7.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	30.00	8.00	8.00	7.00	7.00	30.00	30.00	30.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4,330.00**	**1,621.00**	**732.00**	**962.00**	**1,015.00**	**3,893.00**	**3,665.00**	**3,398.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3,890.00**	**1,501.00**	**612.00**	**862.00**	**915.00**	**3,453.00**	**3,225.00**	**2,958.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,532.00	401.00	366.00	345.00	420.00	1,870.00	1,885.00	1,900.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,358.00	1,100.00	246.00	517.00	495.00	1,583.00	1,340.00	1,058.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**440.00**	**120.00**	**120.00**	**100.00**	**100.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	440.00	120.00	120.00	100.00	100.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	320.00	90.00	90.00	70.00	70.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	120.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**420.00**	**116.00**	**106.00**	**106.00**	**92.00**	**420.00**	**420.00**	**420.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**25.00**	**6.00**	**6.00**	**6.00**	**7.00**	**25.00**	**25.00**	**25.00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**25.00**	**6.00**	**6.00**	**6.00**	**7.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	25.00	6.00	6.00	6.00	7.00	25.00	25.00	25.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	6.00	6.00	6.00	7.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**395.00**	**110.00**	**100.00**	**100.00**	**85.00**	**395.00**	**395.00**	**395.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**145.00**	**40.00**	**40.00**	**40.00**	**25.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	145.00	40.00	40.00	40.00	25.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	145.00	40.00	40.00	40.00	25.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**250.00**	**70.00**	**60.00**	**60.00**	**60.00**	**250.00**	**250.00**	**250.00**
Taxe speciale	36.02.06	250.00	70.00	60.00	60.00	60.00	250.00	250.00	250.00
IV. SUBVENTII (00.18)	**00.17**	**2,868.00**	**1,278.00**	**1,330.00**	**230.00**	**30.00**	**125.00**	**125.00**	**125.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**2,868.00**	**1,278.00**	**1,330.00**	**230.00**	**30.00**	**125.00**	**125.00**	**125.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2,555.00**	**1,265.00**	**1,230.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
B. Curente (42.02.21 la 42.02.82)	**00.20**	**2,555.00**	**1,265.00**	**1,230.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	125.00	35.00	30.00	30.00	30.00	125.00	125.00	125.00
Finantarea programului nationala de dezvoltare locala	42.02.65	2,430.00	1,230.00	1,200.00					
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**313.00**	**13.00**	**100.00**	**200.00**				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	300.00		100.00	200.00				
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	13.00	13.00						
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**	**1,405.00**		**405.00**	**1,000.00**				
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	1,405.00		405.00	1,000.00				
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1,405.00		405.00	1,000.00				
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**8,337.00**	**2,611.00**	**2,236.00**	**1,753.00**	**1,737.00**	**7,108.00**	**6,946.00**	**6,753.00**
VENITURI PROPRII (00.02- 11.02+ 00.16- 37.02- 37.02.03)	**49.90**	**4,309.00**	**1,062.00**	**1,594.00**	**861.00**	**792.00**	**3,530.00**	**3,596.00**	**3,670.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8,199.00**	**2,563.00**	**2,206.00**	**1,723.00**	**1,707.00**	**6,983.00**	**6,821.00**	**6,628.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**7,779.00**	**2,447.00**	**2,100.00**	**1,617.00**	**1,615.00**	**6,563.00**	**6,401.00**	**6,208.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,741.00**	**598.00**	**1,198.00**	**497.00**	**448.00**	**1,985.00**	**2,046.00**	**2,120.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,741.00**	**598.00**	**1,198.00**	**497.00**	**448.00**	**1,985.00**	**2,046.00**	**2,120.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10.00**	**3.00**	**3.00**	**3.00**	**1.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	3.00	3.00	1.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**2,731.00**	**595.00**	**1,195.00**	**494.00**	**447.00**	**1,975.00**	**2,036.00**	**2,110.00**
Cote defalcate din impozitul pe venit	04.02.01	1,353.00	400.00	400.00	300.00	253.00	1,300.00	1,300.00	1,300.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	778.00	195.00	195.00	194.00	194.00	675.00	736.00	810.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	600.00		600.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**708.00**	**228.00**	**170.00**	**158.00**	**152.00**	**685.00**	**690.00**	**690.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**708.00**	**228.00**	**170.00**	**158.00**	**152.00**	**685.00**	**690.00**	**690.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	200.00	61.00	45.00	46.00	48.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115.00	36.00	25.00	26.00	28.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	85.00	25.00	20.00	20.00	20.00	85.00	85.00	85.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	443.00	150.00	108.00	95.00	90.00	425.00	425.00	425.00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	190.00	50.00	50.00	40.00	50.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	23.00	5.00	8.00	5.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	230.00	95.00	50.00	50.00	35.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	9.00	9.00	10.00	7.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	30.00	8.00	8.00	7.00	7.00	30.00	30.00	30.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4,330.00**	**1,621.00**	**732.00**	**962.00**	**1,015.00**	**3,893.00**	**3,665.00**	**3,398.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3,890.00**	**1,501.00**	**612.00**	**862.00**	**915.00**	**3,453.00**	**3,225.00**	**2,958.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,532.00	401.00	366.00	345.00	420.00	1,870.00	1,885.00	1,900.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,358.00	1,100.00	246.00	517.00	495.00	1,583.00	1,340.00	1,058.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**440.00**	**120.00**	**120.00**	**100.00**	**100.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	440.00	120.00	120.00	100.00	100.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	320.00	90.00	90.00	70.00	70.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	120.00	30.00	30.00	30.00	30.00	120.00	120.00	120.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**420.00**	**116.00**	**106.00**	**106.00**	**92.00**	**420.00**	**420.00**	**420.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**25.00**	**6.00**	**6.00**	**6.00**	**7.00**	**25.00**	**25.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**25.00**	**6.00**	**6.00**	**6.00**	**7.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	25.00	6.00	6.00	6.00	7.00	25.00	25.00	25.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25.00	6.00	6.00	6.00	7.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**395.00**	**110.00**	**100.00**	**100.00**	**85.00**	**395.00**	**395.00**	**395.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**145.00**	**40.00**	**40.00**	**40.00**	**25.00**	**145.00**	**145.00**	**145.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	145.00	40.00	40.00	40.00	25.00	145.00	145.00	145.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	145.00	40.00	40.00	40.00	25.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**250.00**	**70.00**	**60.00**	**60.00**	**60.00**	**250.00**	**250.00**	**250.00**
Taxe speciale	36.02.06	250.00	70.00	60.00	60.00	60.00	250.00	250.00	250.00
IV. SUBVENTII (00.18)	**00.17**	**138.00**	**48.00**	**30.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**138.00**	**48.00**	**30.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**125.00**	**35.00**	**30.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
B. Curente (cod) (42.02.21 la 42.02.82)	**00.20**	**125.00**	**35.00**	**30.00**	**30.00**	**30.00**	**125.00**	**125.00**	**125.00**
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	125.00	35.00	30.00	30.00	30.00	125.00	125.00	125.00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**13.00**	**13.00**						
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	13.00	13.00						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**4,135.00**	**1,230.00**	**1,705.00**	**1,200.00**				
IV. SUBVENTII (00.18)	**00.17**	**2,730.00**	**1,230.00**	**1,300.00**	**200.00**				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**2,730.00**	**1,230.00**	**1,300.00**	**200.00**				
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2,430.00**	**1,230.00**	**1,200.00**					
B. Curente (42.02.29 la 42.02.79)	**00.20**	**2,430.00**	**1,230.00**	**1,200.00**					
Finantarea programului nationala de dezvoltare locala	42.02.65	2,430.00	1,230.00	1,200.00					
Subventii de la alte administratii (43.02.28 la 43.02.44)	**43.02**	**300.00**		**100.00**	**200.00**				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	300.00		100.00	200.00				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
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**	**1,405.00**		**405.00**	**1,000.00**				
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	1,405.00		405.00	1,000.00				
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1,405.00		405.00	1,000.00				

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRAU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 09.06.2021

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**	**15,344.00**		**3,173.80**	**8,638.00**	**2,254.00**	**1,278.20**	**7,108.00**	**6,946.00**	**6,753.00**
CHELTUIELI CURENTE	*01*	*10,385.50*		*1,920.80*	*5,362.50*	*1,934.00*	*1,168.20*	*5,170.00*	*5,200.00*	*5,230.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,714.30*		*1,069.30*	*1,059.50*	*1,048.00*	*537.50*	*1,530.00*	*1,528.00*	*1,528.00*
Cheltuieli salariale in bani	*10.01*	*3,627.70*		*1,050.70*	*1,036.50*	*1,025.50*	*515.00*	*1,504.00*	*1,502.00*	*1,502.00*
Salarii de baza	*10.01.01*	*3,240.00*		*965.00*	*935.00*	*925.00*	*415.00*	*1,401.00*	*1,398.00*	*1,398.00*
Alte sporuri	*10.01.06*	*115.00*		*25.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*120.00*		*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*152.70*		*30.70*	*41.50*	*40.50*	*40.00*	*43.00*	*44.00*	*44.00*
Contributii	*10.03*	*86.60*		*18.60*	*23.00*	*22.50*	*22.50*	*26.00*	*26.00*	*26.00*
Contributia asiguratorie pentru munca	*10.03.07*	*86.60*		*18.60*	*23.00*	*22.50*	*22.50*	*26.00*	*26.00*	*26.00*
TITLUL II BUNURI SI SERVICII	*20*	*2,464.20*		*591.00*	*822.00*	*585.50*	*465.70*	*1,464.00*	*1,481.00*	*1,496.00*
Bunuri si servicii	*20.01*	*1,402.50*		*364.00*	*408.30*	*321.10*	*309.10*	*1,077.00*	*1,094.00*	*1,109.00*
Furnituri de birou	*20.01.01*	*31.20*		*5.50*	*9.70*	*6.80*	*9.20*	*22.00*	*24.00*	*24.00*
Materiale pentru curatenie	*20.01.02*	*32.20*		*7.60*	*11.10*	*7.90*	*5.60*	*30.00*	*30.00*	*31.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*523.00*		*131.90*	*133.60*	*112.70*	*144.80*	*583.00*	*598.00*	*612.00*
Apa, canal si salubritate	*20.01.04*	*304.60*		*85.80*	*80.10*	*77.10*	*61.60*	*23.00*	*23.00*	*23.00*
Carburanti si lubrifianti	*20.01.05*	*88.00*		*28.00*	*23.00*	*23.00*	*14.00*	*103.00*	*103.00*	*103.00*
Piese de schimb	*20.01.06*	*81.00*		*5.00*	*42.00*	*23.00*	*11.00*	*27.00*	*27.00*	*27.00*
Transport	*20.01.07*	*38.50*		*5.50*	*24.00*	*6.00*	*3.00*	*38.00*	*38.00*	*38.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*46.30*		*15.70*	*13.20*	*12.60*	*4.80*	*25.00*	*25.00*	*25.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*56.00*		*15.00*	*15.70*	*12.70*	*12.60*	*63.00*	*63.00*	*63.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*201.70*		*64.00*	*55.90*	*39.30*	*42.50*	*163.00*	*163.00*	*163.00*
Reparatii curente	*20.02*	*360.00*		*67.00*	*120.00*	*120.00*	*53.00*	*140.00*	*140.00*	*140.00*
Medicamente si materiale sanitare	*20.04*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Bunuri de natura obiectelor de inventar	*20.05*	*30.00*		*2.00*	*15.00*	*10.00*	*3.00*	*31.00*	*31.00*	*31.00*
Alte obiecte de inventar	*20.05.30*	*30.00*		*2.00*	*15.00*	*10.00*	*3.00*	*31.00*	*31.00*	*31.00*
Deplasari, detasari, transferari	*20.06*	*4.50*		*1.00*	*1.50*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Deplasari interne, detasari, transferari	*20.06.01*	*4.50*		*1.00*	*1.50*	*1.00*	*1.00*	*6.00*	*6.00*	*6.00*
Carti, publicatii si materiale documentare	*20.11*	*9.00*		*3.00*	*3.00*	*3.00*		*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*16.50*		*1.00*	*6.70*	*4.90*	*3.90*	*22.00*	*22.00*	*22.00*
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*	*66.50*		*19.00*	*19.50*	*15.50*	*12.50*	*21.00*	*21.00*	*21.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*569.20*		*129.00*	*247.00*	*110.00*	*83.20*	*155.00*	*155.00*	*155.00*
Reclama si publicitate	*20.30.01*	*20.00*		*12.00*	*5.00*	*3.00*		*12.00*	*12.00*	*12.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Prime de asigurare non-viata	*20.30.03*	*35.00*		*8.00*	*13.00*	*6.00*	*8.00*	*41.00*	*41.00*	*41.00*
Chirii	*20.30.04*	*19.00*					*19.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*495.20*		*109.00*	*229.00*	*101.00*	*56.20*	*102.00*	*102.00*	*102.00*
TITLUL III DOBANZI	*30*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne	*30.01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
TITLUL IV SUBVENTII	*40*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*820.00*		*226.00*	*231.00*	*230.00*	*133.00*	*744.00*	*744.00*	*744.00*
Ajutoare sociale	*57.02*	*820.00*		*226.00*	*231.00*	*230.00*	*133.00*	*744.00*	*744.00*	*744.00*
Ajutoare sociale in numerar	*57.02.01*	*776.00*		*219.00*	*218.00*	*218.00*	*121.00*	*744.00*	*744.00*	*744.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*44.00*		*7.00*	*13.00*	*12.00*	*12.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,200.00*			*3,200.00*			*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,200.00*			*3,200.00*			*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*575.00*			*575.00*			*300.00*	*300.00*	*300.00*
Finantare externa nerambursabila	*58.04.02*	*2,625.00*			*2,625.00*			*1,000.00*	*1,000.00*	*1,000.00*
TITLUL XI ALTE CHELTUIELI	*59*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Burse	*59.01*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
CHELTUIELI DE CAPITAL	*70*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
Active fixe	*71.01*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
Constructii	*71.01.01*	*3,972.00*		*1,228.00*	*2,744.00*			*1,688.00*	*1,496.00*	*1,273.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*185.00*			*185.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*160.00*				*160.00*				
Alte active fixe	*71.01.30*	*306.50*			*261.50*	*45.00*				
OPERATIUNI FINANCIARE	*79*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite interne	*81.02*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3,205.70**		**882.50**	**919.00**	**905.00**	**499.20**	**986.00**	**988.00**	**988.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,151.20**		**878.00**	**904.00**	**885.00**	**484.20**	**970.00**	**973.00**	**973.00**
CHELTUIELI CURENTE	*01*	*3,151.20*		*878.00*	*904.00*	*885.00*	*484.20*	*970.00*	*973.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,593.50*		*729.50*	*738.00*	*738.00*	*388.00*	*589.00*	*590.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,543.00*		*718.00*	*725.00*	*725.00*	*375.00*	*575.00*	*576.00*	*576.00*
Salarii de baza	*10.01.01*	*2,250.00*		*650.00*	*650.00*	*650.00*	*300.00*	*500.00*	*500.00*	*500.00*
Alte sporuri	*10.01.06*	*115.00*		*25.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*120.00*		*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Indemnizatii de hrana	*10.01.17*	*58.00*		*13.00*	*15.00*	*15.00*	*15.00*	*15.00*	*16.00*	*16.00*
Contributii	*10.03*	*50.50*		*11.50*	*13.00*	*13.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*50.50*		*11.50*	*13.00*	*13.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*557.70*		*148.50*	*166.00*	*147.00*	*96.20*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*279.50*		*59.50*	*75.00*	*86.00*	*59.00*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*15.50*		*2.50*	*5.00*	*3.00*	*5.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*3.00*			*2.00*	*1.00*		*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100.00*		*10.00*	*15.00*	*40.00*	*35.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*10.50*		*1.50*	*5.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*45.00*		*17.00*	*11.00*	*12.00*	*5.00*	*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*8.00*		*1.00*	*2.00*	*5.00*		*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*22.50*		*5.50*	*12.00*	*3.00*	*2.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*33.00*		*11.00*	*10.00*	*10.00*	*2.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*20.00*		*5.00*	*6.00*	*5.00*	*4.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*22.00*		*6.00*	*7.00*	*5.00*	*4.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*27.00*		*5.00*	*10.00*	*10.00*	*2.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*	*20.00*		*2.00*	*10.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*	*20.00*		*2.00*	*10.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Carti, publicatii si materiale documentare	*20.11*	*3.00*		*3.00*				*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*3.00*			*2.00*	*1.00*		*3.00*	*3.00*	*3.00*
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*	*6.00*		*3.00*	*3.00*			*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*218.20*		*75.00*	*66.00*	*45.00*	*32.20*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*20.00*		*12.00*	*5.00*	*3.00*		*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*14.50*		*4.50*	*5.00*	*2.00*	*3.00*	*30.00*	*30.00*	*30.00*
Chirii	*20.30.04*	*19.00*					*19.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*164.70*		*58.50*	*56.00*	*40.00*	*10.20*	*40.00*	*40.00*	*40.00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,151.20		878.00	904.00	885.00	484.20	970.00	973.00	973.00
Autoritati executive	51.02.01.03	3,151.20		878.00	904.00	885.00	484.20	970.00	973.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**5.00**				**5.00**				
CHELTUIELI CURENTE	*01*	*5.00*				*5.00*				
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00				5.00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**30.00**			**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE	*01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
TITLUL III DOBANZI	*30*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne	*30.01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*30.00*			*10.00*	*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**		**4.50**	**5.00**	**5.00**	**5.00**	**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*6.00*	*5.00*	*5.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	19.50		4.50	5.00	5.00	5.00	5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**104.00**		**2.00**	**39.00**	**35.00**	**28.00**	**32.00**	**31.00**	**31.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**104.00**		**2.00**	**39.00**	**35.00**	**28.00**	**32.00**	**31.00**	**31.00**
CHELTUIELI CURENTE	*01*	*104.00*		*2.00*	*39.00*	*35.00*	*28.00*	*32.00*	*31.00*	*31.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*28.00*			*11.00*	*11.00*	*6.00*	*1.00*		
Cheltuieli salariale in bani	*10.01*	*28.00*			*11.00*	*11.00*	*6.00*	*1.00*		
Salarii de baza	*10.01.01*	*25.00*			*10.00*	*10.00*	*5.00*	*1.00*		
Indemnizatii de hrana	*10.01.17*	*3.00*			*1.00*	*1.00*	*1.00*			
TITLUL II BUNURI SI SERVICII	*20*	*76.00*		*2.00*	*28.00*	*24.00*	*22.00*	*31.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*50.00*			*17.00*	*17.00*	*16.00*	*18.00*	*18.00*	*18.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*13.00*			*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*2.00*	*6.00*	*2.00*	*3.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*2.00*	*6.00*	*2.00*	*3.00*	*8.00*	*8.00*	*8.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	104.00		2.00	39.00	35.00	28.00	32.00	31.00	31.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2,712.80**		**732.30**	**799.50**	**704.00**	**477.00**	**2,285.00**	**2,300.00**	**2,315.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**668.00**		**159.00**	**188.50**	**142.50**	**178.00**	**739.00**	**754.00**	**769.00**
CHELTUIELI CURENTE	*01*	*668.00*		*159.00*	*188.50*	*142.50*	*178.00*	*739.00*	*754.00*	*769.00*
TITLUL II BUNURI SI SERVICII	*20*	*535.50*		*134.00*	*157.50*	*92.00*	*152.00*	*661.00*	*676.00*	*691.00*
Bunuri si servicii	*20.01*	*503.50*		*133.00*	*141.30*	*82.10*	*147.10*	*618.00*	*633.00*	*648.00*
Furnituri de birou	*20.01.01*	*13.70*		*3.00*	*3.70*	*3.80*	*3.20*	*18.00*	*18.00*	*18.00*
Materiale pentru curatenie	*20.01.02*	*22.20*		*7.60*	*6.10*	*3.90*	*4.60*	*26.00*	*26.00*	*27.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*300.50*		*77.40*	*80.60*	*44.70*	*97.80*	*363.00*	*378.00*	*392.00*
Apa, canal si salubritate	*20.01.04*	*10.10*		*3.30*	*2.10*	*2.10*	*2.60*	*17.00*	*17.00*	*17.00*
Transport	*20.01.07*	*16.00*			*12.00*	*3.00*	*1.00*	*33.00*	*33.00*	*33.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*13.30*		*4.70*	*3.20*	*2.60*	*2.80*	*15.00*	*15.00*	*15.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*36.00*		*10.00*	*9.70*	*7.70*	*8.60*	*42.00*	*42.00*	*42.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*91.70*		*27.00*	*23.90*	*14.30*	*26.50*	*104.00*	*104.00*	*104.00*
Bunuri de natura obiectelor de inventar	*20.05*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte obiecte de inventar	*20.05.30*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*3.50*			*1.50*	*1.00*	*1.00*	*4.00*	*4.00*	*4.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.50*			*1.50*	*1.00*	*1.00*	*4.00*	*4.00*	*4.00*
Pregatire profesionala	*20.13*	*13.50*		*1.00*	*4.70*	*3.90*	*3.90*	*19.00*	*19.00*	*19.00*
Alte cheltuieli	*20.30*	*5.00*			*5.00*			*10.00*	*10.00*	*10.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*			*5.00*			*10.00*	*10.00*	*10.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*75.00*		*15.00*	*21.00*	*20.00*	*19.00*	*31.00*	*31.00*	*31.00*
Ajutoare sociale	*57.02*	*75.00*		*15.00*	*21.00*	*20.00*	*19.00*	*31.00*	*31.00*	*31.00*
Ajutoare sociale in numerar	*57.02.01*	*31.00*		*8.00*	*8.00*	*8.00*	*7.00*	*31.00*	*31.00*	*31.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*44.00*		*7.00*	*13.00*	*12.00*	*12.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Burse	*59.01*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	252.00		67.00	67.00	43.00	75.00	292.00	292.00	293.00
Invatamant prescolar	65.02.03.01	111.00		29.00	29.00	19.00	34.00	124.00	124.00	125.00
Invatamant primar	65.02.03.02	141.00		38.00	38.00	24.00	41.00	168.00	168.00	168.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	372.00		85.00	108.50	87.50	91.00	447.00	462.00	476.00
Invatamant secundar inferior	65.02.04.01	206.00		44.00	59.00	47.50	55.50	241.00	249.00	255.00
Invatamant secundar superior	65.02.04.02	166.00		41.00	49.50	40.00	35.50	206.00	213.00	221.00
Alte cheltuieli in domeniul invatamantului	65.02.50	44.00		7.00	13.00	12.00	12.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**165.80**		**46.80**	**52.00**	**48.00**	**19.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*165.80*		*46.80*	*52.00*	*48.00*	*19.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*123.80*		*36.80*	*37.00*	*38.00*	*12.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*120.00*		*36.00*	*36.00*	*37.00*	*11.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*115.00*		*35.00*	*35.00*	*35.00*	*10.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*5.00*		*1.00*	*1.00*	*2.00*	*1.00*	*1.00*	*1.00*	*1.00*
Contributii	*10.03*	*3.80*		*0.80*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*3.80*		*0.80*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	165.80		46.80	52.00	48.00	19.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**510.00**		**112.50**	**168.00**	**139.50**	**90.00**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*510.00*		*112.50*	*168.00*	*139.50*	*90.00*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*185.00*		*53.00*	*54.50*	*54.00*	*23.50*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*178.90*		*51.90*	*52.50*	*52.50*	*22.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*170.00*		*50.00*	*50.00*	*50.00*	*20.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*8.90*		*1.90*	*2.50*	*2.50*	*2.00*	*6.00*	*6.00*	*6.00*
Contributii	*10.03*	*6.10*		*1.10*	*2.00*	*1.50*	*1.50*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.10*		*1.10*	*2.00*	*1.50*	*1.50*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*325.00*		*59.50*	*113.50*	*85.50*	*66.50*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*29.00*			*10.00*	*10.00*	*9.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*7.00*			*3.00*	*3.00*	*1.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*14.00*			*4.00*	*5.00*	*5.00*	*2.00*	*2.00*	*2.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Apa, canal si salubritate	*20.01.04*	*6.00*			*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				
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*	*30.50*		*8.00*	*7.50*	*7.50*	*7.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*239.50*		*46.50*	*88.00*	*60.00*	*45.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*239.50*		*46.50*	*88.00*	*60.00*	*45.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	246.00		58.00	74.50	74.00	39.50	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82.20		21.20	27.00	25.50	8.50	22.00	22.00	22.00
Camine culturale	67.02.03.07	163.80		36.80	47.50	48.50	31.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	129.00		54.50	43.50	20.50	10.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	129.00		54.50	43.50	20.50	10.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	135.00			50.00	45.00	40.00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1,369.00**		**414.00**	**391.00**	**374.00**	**190.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*1,369.00*		*414.00*	*391.00*	*374.00*	*190.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*563.00*		*186.00*	*159.00*	*149.00*	*69.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*544.00*		*182.00*	*154.00*	*144.00*	*64.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*490.00*		*170.00*	*140.00*	*130.00*	*50.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*54.00*		*12.00*	*14.00*	*14.00*	*14.00*	*14.00*	*14.00*	*14.00*
Contributii	*10.03*	*19.00*		*4.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*19.00*		*4.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*61.00*		*17.00*	*22.00*	*15.00*	*7.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*17.00*		*3.00*	*7.00*	*6.00*	*1.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*3.00*		*1.00*	*1.00*	*1.00*		*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*4.00*		*1.00*	*2.00*	*1.00*		*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*			*2.00*	*3.00*		*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
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*	*30.00*		*8.00*	*9.00*	*8.00*	*5.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*11.00*		*4.00*	*5.00*	*1.00*	*1.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*11.00*		*4.00*	*5.00*	*1.00*	*1.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	30.00		8.00	9.00	8.00	5.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,293.00		396.00	369.00	359.00	169.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,293.00		396.00	369.00	359.00	169.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	15.00		1.00			14.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	15.00		1.00			14.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	31.00		9.00	13.00	7.00	2.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31.00		9.00	13.00	7.00	2.00	30.00	30.00	30.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**7,490.00**		**1,397.50**	**5,715.50**	**207.00**	**170.00**	**2,568.00**	**2,276.00**	**2,080.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4,040.00**		**1,272.50**	**2,555.50**	**117.00**	**95.00**	**1,268.00**	**976.00**	**780.00**
CHELTUIELI CURENTE	*01*	*129.50*		*44.50*	*58.00*	*22.00*	*5.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*129.50*		*44.50*	*58.00*	*22.00*	*5.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*104.50*		*44.50*	*33.00*	*22.00*	*5.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*98.50*		*43.50*	*30.00*	*20.00*	*5.00*	*100.00*	*100.00*	*100.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6.00*		*1.00*	*3.00*	*2.00*		*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*25.00*			*25.00*			*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*25.00*			*25.00*			*25.00*	*25.00*	*25.00*
CHELTUIELI DE CAPITAL	*70*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
Active fixe	*71.01*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
Constructii	*71.01.01*	*3,429.00*		*1,228.00*	*2,201.00*			*888.00*	*596.00*	*400.00*
Alte active fixe	*71.01.30*	*231.50*			*231.50*					
OPERATIUNI FINANCIARE	*79*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite interne	*81.02*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	351.00			351.00					
Alimentare cu apa	70.02.05.01	351.00			351.00					
Iluminat public si electrificari rurale	70.02.06	852.50		492.50	333.00	22.00	5.00	505.00	505.00	505.00
Alimentare cu gaze naturale in localitati	70.02.07	27.50			27.50					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,809.00		780.00	1,844.00	95.00	90.00	763.00	471.00	275.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3,450.00**		**125.00**	**3,160.00**	**90.00**	**75.00**	**1,300.00**	**1,300.00**	**1,300.00**
CHELTUIELI CURENTE	*01*	*3,365.00*		*100.00*	*3,140.00*	*70.00*	*55.00*	*1,300.00*	*1,300.00*	*1,300.00*
TITLUL II BUNURI SI SERVICII	*20*	*295.00*		*100.00*	*70.00*	*70.00*	*55.00*			
Bunuri si servicii	*20.01*	*295.00*		*100.00*	*70.00*	*70.00*	*55.00*			
Apa, canal si salubritate	*20.01.04*	*275.00*		*80.00*	*70.00*	*70.00*	*55.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*20.00*						
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,070.00*			*3,070.00*			*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,070.00*			*3,070.00*			*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*550.00*			*550.00*			*300.00*	*300.00*	*300.00*
Finantare externa nerambursabila	*58.04.02*	*2,520.00*			*2,520.00*			*1,000.00*	*1,000.00*	*1,000.00*
OPERATIUNI FINANCIARE	*79*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Rambursari de credite interne	*81.02*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	275.00		80.00	70.00	70.00	55.00			
Salubritate	74.02.05.01	275.00		80.00	70.00	70.00	55.00			
Canalizarea si tratarea apelor reziduale	74.02.06	3,175.00		45.00	3,090.00	20.00	20.00	1,300.00	1,300.00	1,300.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,831.50**		**159.50**	**1,165.00**	**403.00**	**104.00**	**1,237.00**	**1,351.00**	**1,339.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**75.00**		**20.00**	**25.00**	**20.00**	**10.00**	**71.00**	**85.00**	**100.00**
CHELTUIELI CURENTE	*01*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*71.00*	*85.00*	*100.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL IV SUBVENTII	*40*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	75.00		20.00	25.00	20.00	10.00	71.00	85.00	100.00
Programe de dezvoltare regionala si sociala	80.02.01.10	75.00		20.00	25.00	20.00	10.00	71.00	85.00	100.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,756.50**		**139.50**	**1,140.00**	**383.00**	**94.00**	**1,166.00**	**1,266.00**	**1,239.00**
CHELTUIELI CURENTE	*01*	*793.50*		*139.50*	*382.00*	*178.00*	*94.00*	*366.00*	*366.00*	*366.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*221.00*		*64.00*	*60.00*	*58.00*	*39.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*213.80*		*62.80*	*58.00*	*56.00*	*37.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*190.00*		*60.00*	*50.00*	*50.00*	*30.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.80*		*2.80*	*8.00*	*6.00*	*7.00*	*7.00*	*7.00*	*7.00*
Contributii	*10.03*	*7.20*		*1.20*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.20*		*1.20*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*442.50*		*75.50*	*192.00*	*120.00*	*55.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*82.00*		*14.00*	*40.00*	*18.00*	*10.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*24.00*		*10.00*	*5.00*	*5.00*	*4.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*58.00*		*4.00*	*35.00*	*13.00*	*6.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*300.00*		*57.00*	*100.00*	*100.00*	*43.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*57.50*		*1.50*	*52.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*7.50*		*1.50*	*2.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*50.00*			*50.00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*130.00*			*130.00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*130.00*			*130.00*					
Finantarea nationala	*58.04.01*	*25.00*			*25.00*					
Finantare externa nerambursabila	*58.04.02*	*105.00*			*105.00*					
CHELTUIELI DE CAPITAL	*70*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
Active fixe	*71.01*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
Constructii	*71.01.01*	*543.00*			*543.00*			*800.00*	*900.00*	*873.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*185.00*			*185.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*160.00*				*160.00*				
Alte active fixe	*71.01.30*	*75.00*			*30.00*	*45.00*				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,756.50		139.50	1,140.00	383.00	94.00	1,166.00	1,266.00	1,239.00
Strazi	84.02.03.03	1,756.50		139.50	1,140.00	383.00	94.00	1,166.00	1,266.00	1,239.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**7,520.50**		**1,945.80**	**2,247.50**	**2,049.00**	**1,278.20**	**4,120.00**	**4,150.00**	**4,180.00**
CHELTUIELI CURENTE	*01*	*7,185.50*		*1,920.80*	*2,162.50*	*1,934.00*	*1,168.20*	*3,870.00*	*3,900.00*	*3,930.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,714.30*		*1,069.30*	*1,059.50*	*1,048.00*	*537.50*	*1,530.00*	*1,528.00*	*1,528.00*
Cheltuieli salariale in bani	*10.01*	*3,627.70*		*1,050.70*	*1,036.50*	*1,025.50*	*515.00*	*1,504.00*	*1,502.00*	*1,502.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Salarii de baza	10.01.01	3,240.00		965.00	935.00	925.00	415.00	1,401.00	1,398.00	1,398.00
Alte sporuri	10.01.06	115.00		25.00	30.00	30.00	30.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	120.00		30.00	30.00	30.00	30.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	152.70		30.70	41.50	40.50	40.00	43.00	44.00	44.00
Contributii	10.03	86.60		18.60	23.00	22.50	22.50	26.00	26.00	26.00
Contributia asiguratorie pentru munca	10.03.07	86.60		18.60	23.00	22.50	22.50	26.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	20	2,464.20		591.00	822.00	585.50	465.70	1,464.00	1,481.00	1,496.00
Bunuri si servicii	20.01	1,402.50		364.00	408.30	321.10	309.10	1,077.00	1,094.00	1,109.00
Furnituri de birou	20.01.01	31.20		5.50	9.70	6.80	9.20	22.00	24.00	24.00
Materiale pentru curatenie	20.01.02	32.20		7.60	11.10	7.90	5.60	30.00	30.00	31.00
Incalzit, Iluminat si forta motrica	20.01.03	523.00		131.90	133.60	112.70	144.80	583.00	598.00	612.00
Apa, canal si salubritate	20.01.04	304.60		85.80	80.10	77.10	61.60	23.00	23.00	23.00
Carburanti si lubrifianti	20.01.05	88.00		28.00	23.00	23.00	14.00	103.00	103.00	103.00
Piese de schimb	20.01.06	81.00		5.00	42.00	23.00	11.00	27.00	27.00	27.00
Transport	20.01.07	38.50		5.50	24.00	6.00	3.00	38.00	38.00	38.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	46.30		15.70	13.20	12.60	4.80	25.00	25.00	25.00
Materiale si prestari de servicii cu caracter functional	20.01.09	56.00		15.00	15.70	12.70	12.60	63.00	63.00	63.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	201.70		64.00	55.90	39.30	42.50	163.00	163.00	163.00
Reparatii curente	20.02	360.00		67.00	120.00	120.00	53.00	140.00	140.00	140.00
Medicamente si materiale sanitare	20.04	3.00		2.00	1.00			3.00	3.00	3.00
Materiale sanitare	20.04.02	3.00		2.00	1.00			3.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	30.00		2.00	15.00	10.00	3.00	31.00	31.00	31.00
Alte obiecte de inventar	20.05.30	30.00		2.00	15.00	10.00	3.00	31.00	31.00	31.00
Deplasari, detasari, transferari	20.06	4.50		1.00	1.50	1.00	1.00	6.00	6.00	6.00
Deplasari interne, detasari, transferari	20.06.01	4.50		1.00	1.50	1.00	1.00	6.00	6.00	6.00
Carti, publicatii si materiale documentare	20.11	9.00		3.00	3.00	3.00		5.00	5.00	5.00
Pregatire profesionala	20.13	16.50		1.00	6.70	4.90	3.90	22.00	22.00	22.00
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	66.50		19.00	19.50	15.50	12.50	21.00	21.00	21.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Alte cheltuieli	20.30	569.20		129.00	247.00	110.00	83.20	155.00	155.00	155.00
Reclama si publicitate	20.30.01	20.00		12.00	5.00	3.00		12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	35.00		8.00	13.00	6.00	8.00	41.00	41.00	41.00
Chirii	20.30.04	19.00					19.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	495.20		109.00	229.00	101.00	56.20	102.00	102.00	102.00
TITLUL III DOBANZI	30	30.00			10.00	10.00	10.00	10.00	10.00	10.00
Dobanzi aferente datoriei publice interne	30.01	30.00			10.00	10.00	10.00	10.00	10.00	10.00
Dobanzi aferente datoriei publice interne directe	30.01.01	30.00			10.00	10.00	10.00	10.00	10.00	10.00
TITLUL IV SUBVENTII	40	75.00		20.00	25.00	20.00	10.00	70.00	85.00	100.00
Alte subventii	40.30	75.00		20.00	25.00	20.00	10.00	70.00	85.00	100.00
TITLUL V FONDURI DE REZERVA	50	5.00				5.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.00				5.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	19.50		4.50	5.00	5.00	5.00	5.00	5.00	5.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Transferuri curente	*51.01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*820.00*		*226.00*	*231.00*	*230.00*	*133.00*	*744.00*	*744.00*	*744.00*
Ajutoare sociale	*57.02*	*820.00*		*226.00*	*231.00*	*230.00*	*133.00*	*744.00*	*744.00*	*744.00*
Ajutoare sociale in numerar	*57.02.01*	*776.00*		*219.00*	*218.00*	*218.00*	*121.00*	*744.00*	*744.00*	*744.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*44.00*		*7.00*	*13.00*	*12.00*	*12.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Burse	*59.01*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
OPERATIUNI FINANCIARE	*79*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite interne	*81.02*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*335.00*		*25.00*	*85.00*	*115.00*	*110.00*	*250.00*	*250.00*	*250.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3,205.70**		**882.50**	**919.00**	**905.00**	**499.20**	**986.00**	**988.00**	**988.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,151.20**		**878.00**	**904.00**	**885.00**	**484.20**	**970.00**	**973.00**	**973.00**
CHELTUIELI CURENTE	*01*	*3,151.20*		*878.00*	*904.00*	*885.00*	*484.20*	*970.00*	*973.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,593.50*		*729.50*	*738.00*	*738.00*	*388.00*	*589.00*	*590.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,543.00*		*718.00*	*725.00*	*725.00*	*375.00*	*575.00*	*576.00*	*576.00*
Salarii de baza	*10.01.01*	*2,250.00*		*650.00*	*650.00*	*650.00*	*300.00*	*500.00*	*500.00*	*500.00*
Alte sporuri	*10.01.06*	*115.00*		*25.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*120.00*		*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*58.00*		*13.00*	*15.00*	*15.00*	*15.00*	*15.00*	*16.00*	*16.00*
Contributii	*10.03*	*50.50*		*11.50*	*13.00*	*13.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*50.50*		*11.50*	*13.00*	*13.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*557.70*		*148.50*	*166.00*	*147.00*	*96.20*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*279.50*		*59.50*	*75.00*	*86.00*	*59.00*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*15.50*		*2.50*	*5.00*	*3.00*	*5.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*3.00*			*2.00*	*1.00*		*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100.00*		*10.00*	*15.00*	*40.00*	*35.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*10.50*		*1.50*	*5.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*45.00*		*17.00*	*11.00*	*12.00*	*5.00*	*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*8.00*		*1.00*	*2.00*	*5.00*		*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*22.50*		*5.50*	*12.00*	*3.00*	*2.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*33.00*		*11.00*	*10.00*	*10.00*	*2.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*20.00*		*5.00*	*6.00*	*5.00*	*4.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*22.00*		*6.00*	*7.00*	*5.00*	*4.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*27.00*		*5.00*	*10.00*	*10.00*	*2.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*	*20.00*		*2.00*	*10.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*	*20.00*		*2.00*	*10.00*	*5.00*	*3.00*	*21.00*	*21.00*	*21.00*
Deplasari, detasari, transferari	*20.06*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Deplasari interne, detasari, transferari	*20.06.01*	*1.00*		*1.00*				*2.00*	*2.00*	*2.00*
Carti, publicatii si materiale documentare	*20.11*	*3.00*		*3.00*				*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*3.00*			*2.00*	*1.00*		*3.00*	*3.00*	*3.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	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*	*6.00*		*3.00*	*3.00*			*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*218.20*		*75.00*	*66.00*	*45.00*	*32.20*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*20.00*		*12.00*	*5.00*	*3.00*		*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*14.50*		*4.50*	*5.00*	*2.00*	*3.00*	*30.00*	*30.00*	*30.00*
Chirii	*20.30.04*	*19.00*					*19.00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*164.70*		*58.50*	*56.00*	*40.00*	*10.20*	*40.00*	*40.00*	*40.00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,151.20		878.00	904.00	885.00	484.20	970.00	973.00	973.00
Autoritati executive	51.02.01.03	3,151.20		878.00	904.00	885.00	484.20	970.00	973.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**5.00**				**5.00**				
CHELTUIELI CURENTE	*01*	*5.00*				*5.00*				
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00				5.00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**30.00**			**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE	*01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
TITLUL III DOBANZI	*30*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne	*30.01*	*30.00*			*10.00*	*10.00*	*10.00*	*10.00*	*10.00*	*10.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*30.00*			*10.00*	*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**		**4.50**	**5.00**	**5.00**	**5.00**	**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*6.00*	*5.00*	*5.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*19.50*		*4.50*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	56.02.06							1.00		
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	19.50		4.50	5.00	5.00	5.00	5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**104.00**		**2.00**	**39.00**	**35.00**	**28.00**	**32.00**	**31.00**	**31.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**104.00**		**2.00**	**39.00**	**35.00**	**28.00**	**32.00**	**31.00**	**31.00**
CHELTUIELI CURENTE	*01*	*104.00*		*2.00*	*39.00*	*35.00*	*28.00*	*32.00*	*31.00*	*31.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*28.00*			*11.00*	*11.00*	*6.00*	*1.00*		
Cheltuieli salariale in bani	*10.01*	*28.00*			*11.00*	*11.00*	*6.00*	*1.00*		
Salarii de baza	*10.01.01*	*25.00*			*10.00*	*10.00*	*5.00*	*1.00*		
Indemnizatii de hrana	*10.01.17*	*3.00*			*1.00*	*1.00*	*1.00*			
TITLUL II BUNURI SI SERVICII	*20*	*76.00*		*2.00*	*28.00*	*24.00*	*22.00*	*31.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*50.00*			*17.00*	*17.00*	*16.00*	*18.00*	*18.00*	*18.00*

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*	*5.00*			*2.00*	*2.00*	*1.00*	*3.00*	*3.00*	*3.00*
Carburanti si lubrifianti	*20.01.05*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*15.00*			*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*13.00*			*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*2.00*	*6.00*	*2.00*	*3.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*13.00*		*2.00*	*6.00*	*2.00*	*3.00*	*8.00*	*8.00*	*8.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	104.00		2.00	39.00	35.00	28.00	32.00	31.00	31.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2,712.80**		**732.30**	**799.50**	**704.00**	**477.00**	**2,285.00**	**2,300.00**	**2,315.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**668.00**		**159.00**	**188.50**	**142.50**	**178.00**	**739.00**	**754.00**	**769.00**
CHELTUIELI CURENTE	*01*	*668.00*		*159.00*	*188.50*	*142.50*	*178.00*	*739.00*	*754.00*	*769.00*
TITLUL II BUNURI SI SERVICII	*20*	*535.50*		*134.00*	*157.50*	*92.00*	*152.00*	*661.00*	*676.00*	*691.00*
Bunuri si servicii	*20.01*	*503.50*		*133.00*	*141.30*	*82.10*	*147.10*	*618.00*	*633.00*	*648.00*
Furnituri de birou	*20.01.01*	*13.70*		*3.00*	*3.70*	*3.80*	*3.20*	*18.00*	*18.00*	*18.00*
Materiale pentru curatenie	*20.01.02*	*22.20*		*7.60*	*6.10*	*3.90*	*4.60*	*26.00*	*26.00*	*27.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*300.50*		*77.40*	*80.60*	*44.70*	*97.80*	*363.00*	*378.00*	*392.00*
Apa, canal si salubritate	*20.01.04*	*10.10*		*3.30*	*2.10*	*2.10*	*2.60*	*17.00*	*17.00*	*17.00*
Transport	*20.01.07*	*16.00*			*12.00*	*3.00*	*1.00*	*33.00*	*33.00*	*33.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*13.30*		*4.70*	*3.20*	*2.60*	*2.80*	*15.00*	*15.00*	*15.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*36.00*		*10.00*	*9.70*	*7.70*	*8.60*	*42.00*	*42.00*	*42.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*91.70*		*27.00*	*23.90*	*14.30*	*26.50*	*104.00*	*104.00*	*104.00*
Bunuri de natura obiectelor de inventar	*20.05*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*3.50*			*1.50*	*1.00*	*1.00*	*4.00*	*4.00*	*4.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.50*			*1.50*	*1.00*	*1.00*	*4.00*	*4.00*	*4.00*
Pregatire profesionala	*20.13*	*13.50*		*1.00*	*4.70*	*3.90*	*3.90*	*19.00*	*19.00*	*19.00*
Alte cheltuieli	*20.30*	*5.00*			*5.00*			*10.00*	*10.00*	*10.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5.00*			*5.00*			*10.00*	*10.00*	*10.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*75.00*		*15.00*	*21.00*	*20.00*	*19.00*	*31.00*	*31.00*	*31.00*
Ajutoare sociale	*57.02*	*75.00*		*15.00*	*21.00*	*20.00*	*19.00*	*31.00*	*31.00*	*31.00*
Ajutoare sociale in numerar	*57.02.01*	*31.00*		*8.00*	*8.00*	*8.00*	*7.00*	*31.00*	*31.00*	*31.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*44.00*		*7.00*	*13.00*	*12.00*	*12.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Burse	*59.01*	*57.50*		*10.00*	*10.00*	*30.50*	*7.00*	*47.00*	*47.00*	*47.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	252.00		67.00	67.00	43.00	75.00	292.00	292.00	293.00
Invatamant prescolar	65.02.03.01	111.00		29.00	29.00	19.00	34.00	124.00	124.00	125.00
Invatamant primar	65.02.03.02	141.00		38.00	38.00	24.00	41.00	168.00	168.00	168.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	372.00		85.00	108.50	87.50	91.00	447.00	462.00	476.00
Invatamant secundar inferior	65.02.04.01	206.00		44.00	59.00	47.50	55.50	241.00	249.00	255.00
Invatamant secundar superior	65.02.04.02	166.00		41.00	49.50	40.00	35.50	206.00	213.00	221.00
Alte cheltuieli in domeniul invatamantului	65.02.50	44.00		7.00	13.00	12.00	12.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**165.80**		**46.80**	**52.00**	**48.00**	**19.00**	**63.00**	**63.00**	**63.00**
CHELTUIELI CURENTE	*01*	*165.80*		*46.80*	*52.00*	*48.00*	*19.00*	*63.00*	*63.00*	*63.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL I CHELTUIELI DE PERSONAL	*10*	*123.80*		*36.80*	*37.00*	*38.00*	*12.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*120.00*		*36.00*	*36.00*	*37.00*	*11.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*115.00*		*35.00*	*35.00*	*35.00*	*10.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*5.00*		*1.00*	*1.00*	*2.00*	*1.00*	*1.00*	*1.00*	*1.00*
Contributii	*10.03*	*3.80*		*0.80*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*3.80*		*0.80*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*42.00*		*10.00*	*15.00*	*10.00*	*7.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	165.80		46.80	52.00	48.00	19.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**510.00**		**112.50**	**168.00**	**139.50**	**90.00**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*510.00*		*112.50*	*168.00*	*139.50*	*90.00*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*185.00*		*53.00*	*54.50*	*54.00*	*23.50*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*178.90*		*51.90*	*52.50*	*52.50*	*22.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*170.00*		*50.00*	*50.00*	*50.00*	*20.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*8.90*		*1.90*	*2.50*	*2.50*	*2.00*	*6.00*	*6.00*	*6.00*
Contributii	*10.03*	*6.10*		*1.10*	*2.00*	*1.50*	*1.50*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6.10*		*1.10*	*2.00*	*1.50*	*1.50*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*325.00*		*59.50*	*113.50*	*85.50*	*66.50*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*29.00*			*10.00*	*10.00*	*9.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*2.00*			*1.00*		*1.00*	*1.00*	*1.00*	*1.00*
Materiale pentru curatenie	*20.01.02*	*7.00*			*3.00*	*3.00*	*1.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*14.00*			*4.00*	*5.00*	*5.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*6.00*			*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Reparatii curente	*20.02*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Carti, publicatii si materiale documentare	*20.11*	*6.00*			*3.00*	*3.00*				
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*	*30.50*		*8.00*	*7.50*	*7.50*	*7.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*239.50*		*46.50*	*88.00*	*60.00*	*45.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*239.50*		*46.50*	*88.00*	*60.00*	*45.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	246.00		58.00	74.50	74.00	39.50	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	82.20		21.20	27.00	25.50	8.50	22.00	22.00	22.00
Camine culturale	67.02.03.07	163.80		36.80	47.50	48.50	31.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	129.00		54.50	43.50	20.50	10.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	129.00		54.50	43.50	20.50	10.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	135.00			50.00	45.00	40.00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1,369.00**		**414.00**	**391.00**	**374.00**	**190.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*1,369.00*		*414.00*	*391.00*	*374.00*	*190.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*563.00*		*186.00*	*159.00*	*149.00*	*69.00*	*579.00*	*579.00*	*579.00*
Cheltuieli salariale in bani	*10.01*	*544.00*		*182.00*	*154.00*	*144.00*	*64.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*490.00*		*170.00*	*140.00*	*130.00*	*50.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*54.00*		*12.00*	*14.00*	*14.00*	*14.00*	*14.00*	*14.00*	*14.00*
Contributii	*10.03*	*19.00*		*4.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*19.00*		*4.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL II BUNURI SI SERVICII	*20*	*61.00*		*17.00*	*22.00*	*15.00*	*7.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*17.00*		*3.00*	*7.00*	*6.00*	*1.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*3.00*		*1.00*	*1.00*	*1.00*		*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*4.00*		*1.00*	*2.00*	*1.00*		*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*			*2.00*	*3.00*		*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*3.00*		*2.00*	*1.00*			*3.00*	*3.00*	*3.00*
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*	*30.00*		*8.00*	*9.00*	*8.00*	*5.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*11.00*		*4.00*	*5.00*	*1.00*	*1.00*	*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*11.00*		*4.00*	*5.00*	*1.00*	*1.00*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*745.00*		*211.00*	*210.00*	*210.00*	*114.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	30.00		8.00	9.00	8.00	5.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,293.00		396.00	369.00	359.00	169.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,293.00		396.00	369.00	359.00	169.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	15.00		1.00			14.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	15.00		1.00			14.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	31.00		9.00	13.00	7.00	2.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	31.00		9.00	13.00	7.00	2.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**759.50**		**169.50**	**213.00**	**207.00**	**170.00**	**380.00**	**380.00**	**380.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**379.50**		**44.50**	**123.00**	**117.00**	**95.00**	**380.00**	**380.00**	**380.00**
CHELTUIELI CURENTE	*01*	*129.50*		*44.50*	*58.00*	*22.00*	*5.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*129.50*		*44.50*	*58.00*	*22.00*	*5.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*104.50*		*44.50*	*33.00*	*22.00*	*5.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*98.50*		*43.50*	*30.00*	*20.00*	*5.00*	*100.00*	*100.00*	*100.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*6.00*		*1.00*	*3.00*	*2.00*		*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*25.00*			*25.00*			*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*25.00*			*25.00*			*25.00*	*25.00*	*25.00*
OPERATIUNI FINANCIARE	*79*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite interne	*81.02*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250.00*			*65.00*	*95.00*	*90.00*	*250.00*	*250.00*	*250.00*
Iluminat public si electrificari rurale	70.02.06	104.50		44.50	33.00	22.00	5.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	275.00			90.00	95.00	90.00	275.00	275.00	275.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**380.00**		**125.00**	**90.00**	**90.00**	**75.00**			
CHELTUIELI CURENTE	*01*	*295.00*		*100.00*	*70.00*	*70.00*	*55.00*			
TITLUL II BUNURI SI SERVICII	*20*	*295.00*		*100.00*	*70.00*	*70.00*	*55.00*			
Bunuri si servicii	*20.01*	*295.00*		*100.00*	*70.00*	*70.00*	*55.00*			
Apa, canal si salubritate	*20.01.04*	*275.00*		*80.00*	*70.00*	*70.00*	*55.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*20.00*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
OPERATIUNI FINANCIARE	*79*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Rambursari de credite interne	*81.02*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*25.00*	*20.00*	*20.00*	*20.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	275.00		80.00	70.00	70.00	55.00			
Salubritate	74.02.05.01	275.00		80.00	70.00	70.00	55.00			
Canalizarea si tratarea apelor reziduale	74.02.06	105.00		45.00	20.00	20.00	20.00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**738.50**		**159.50**	**277.00**	**198.00**	**104.00**	**437.00**	**451.00**	**466.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**75.00**		**20.00**	**25.00**	**20.00**	**10.00**	**71.00**	**85.00**	**100.00**
CHELTUIELI CURENTE	*01*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*71.00*	*85.00*	*100.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1.00*		
Cheltuieli salariale in bani	*10.01*							*1.00*		
Salarii de baza	*10.01.01*							*1.00*		
TITLUL IV SUBVENTII	*40*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*75.00*		*20.00*	*25.00*	*20.00*	*10.00*	*70.00*	*85.00*	*100.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	75.00		20.00	25.00	20.00	10.00	71.00	85.00	100.00
Programe de dezvoltare regionala si sociala	80.02.01.10	75.00		20.00	25.00	20.00	10.00	71.00	85.00	100.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**663.50**		**139.50**	**252.00**	**178.00**	**94.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE	*01*	*663.50*		*139.50*	*252.00*	*178.00*	*94.00*	*366.00*	*366.00*	*366.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*221.00*		*64.00*	*60.00*	*58.00*	*39.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*213.80*		*62.80*	*58.00*	*56.00*	*37.00*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*190.00*		*60.00*	*50.00*	*50.00*	*30.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*23.80*		*2.80*	*8.00*	*6.00*	*7.00*	*7.00*	*7.00*	*7.00*
Contributii	*10.03*	*7.20*		*1.20*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.20*		*1.20*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*442.50*		*75.50*	*192.00*	*120.00*	*55.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*82.00*		*14.00*	*40.00*	*18.00*	*10.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*24.00*		*10.00*	*5.00*	*5.00*	*4.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*58.00*		*4.00*	*35.00*	*13.00*	*6.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*300.00*		*57.00*	*100.00*	*100.00*	*43.00*	*100.00*	*100.00*	*100.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*
Alte cheltuieli	*20.30*	*57.50*		*1.50*	*52.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*7.50*		*1.50*	*2.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*50.00*			*50.00*					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	663.50		139.50	252.00	178.00	94.00	366.00	366.00	366.00
Strazi	84.02.03.03	663.50		139.50	252.00	178.00	94.00	366.00	366.00	366.00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**7,823.50**		**1,228.00**	**6,390.50**	**205.00**		**2,988.00**	**2,796.00**	**2,573.00**
CHELTUIELI CURENTE	*01*	*3,200.00*			*3,200.00*			*1,300.00*	*1,300.00*	*1,300.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,200.00*			*3,200.00*			*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,200.00*			*3,200.00*			*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*575.00*			*575.00*			*300.00*	*300.00*	*300.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Finantare externa nerambursabila	*58.04.02*	*2,625.00*			*2,625.00*			*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
Active fixe	*71.01*	*4,623.50*		*1,228.00*	*3,190.50*	*205.00*		*1,688.00*	*1,496.00*	*1,273.00*
Constructii	*71.01.01*	*3,972.00*		*1,228.00*	*2,744.00*			*1,688.00*	*1,496.00*	*1,273.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*185.00*			*185.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*160.00*				*160.00*				
Alte active fixe	*71.01.30*	*306.50*			*261.50*	*45.00*				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**6,730.50**		**1,228.00**	**5,502.50**			**2,188.00**	**1,896.00**	**1,700.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**3,660.50**		**1,228.00**	**2,432.50**			**888.00**	**596.00**	**400.00**
CHELTUIELI DE CAPITAL	*70*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
Active fixe	*71.01*	*3,660.50*		*1,228.00*	*2,432.50*			*888.00*	*596.00*	*400.00*
Constructii	*71.01.01*	*3,429.00*		*1,228.00*	*2,201.00*			*888.00*	*596.00*	*400.00*
Alte active fixe	*71.01.30*	*231.50*			*231.50*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	351.00			351.00					
Alimentare cu apa	70.02.05.01	351.00			351.00					
Iluminat public si electrificari rurale	70.02.06	748.00		448.00	300.00			400.00	400.00	400.00
Alimentare cu gaze naturale in localitati	70.02.07	27.50			27.50					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,534.00		780.00	1,754.00			488.00	196.00	
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**3,070.00**			**3,070.00**			**1,300.00**	**1,300.00**	**1,300.00**
CHELTUIELI CURENTE	*01*	*3,070.00*			*3,070.00*			*1,300.00*	*1,300.00*	*1,300.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,070.00*			*3,070.00*			*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,070.00*			*3,070.00*			*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*550.00*			*550.00*			*300.00*	*300.00*	*300.00*
Finantare externa nerambursabila	*58.04.02*	*2,520.00*			*2,520.00*			*1,000.00*	*1,000.00*	*1,000.00*
Canalizarea si tratarea apelor reziduale	74.02.06	3,070.00			3,070.00			1,300.00	1,300.00	1,300.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,093.00**			**888.00**	**205.00**		**800.00**	**900.00**	**873.00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,093.00**			**888.00**	**205.00**		**800.00**	**900.00**	**873.00**
CHELTUIELI CURENTE	*01*	*130.00*			*130.00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*130.00*			*130.00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*130.00*			*130.00*					
Finantarea nationala	*58.04.01*	*25.00*			*25.00*					
Finantare externa nerambursabila	*58.04.02*	*105.00*			*105.00*					
CHELTUIELI DE CAPITAL	*70*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
Active fixe	*71.01*	*963.00*			*758.00*	*205.00*		*800.00*	*900.00*	*873.00*
Constructii	*71.01.01*	*543.00*			*543.00*			*800.00*	*900.00*	*873.00*
Masini, echipamente si mijloace de transport	*71.01.02*	*185.00*			*185.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*160.00*				*160.00*				
Alte active fixe	*71.01.30*	*75.00*			*30.00*	*45.00*				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,093.00			888.00	205.00		800.00	900.00	873.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Strazi	84.02.03.03	1,093.00			888.00	205.00		800.00	900.00	873.00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

70.02.50

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Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (SF+ SD)	**00**	**2,809.00**		**780.00**	**1,844.00**	**95.00**	**90.00**	**763.00**	**471.00**	**275.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**275.00**			**90.00**	**95.00**	**90.00**	**275.00**	**275.00**	**275.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**25.00**			**25.00**			**25.00**	**25.00**	**25.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**25.00**			**25.00**			**25.00**	**25.00**	**25.00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	25.00			25.00			25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00			25.00			25.00	25.00	25.00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**	**250.00**			**65.00**	**95.00**	**90.00**	**250.00**	**250.00**	**250.00**
TITLUL XVII RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**	**250.00**			**65.00**	**95.00**	**90.00**	**250.00**	**250.00**	**250.00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02	250.00			65.00	95.00	90.00	250.00	250.00	250.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	250.00			65.00	95.00	90.00	250.00	250.00	250.00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**2,534.00**		**780.00**	**1,754.00**			**488.00**	**196.00**	
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**2,534.00**		**780.00**	**1,754.00**			**488.00**	**196.00**	
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**2,534.00**		**780.00**	**1,754.00**			**488.00**	**196.00**	
Active fixe (71.01.01 la 71.01.30)	71.01	2,534.00		780.00	1,754.00			488.00	196.00	
Constructii	71.01.01	2,330.00		780.00	1,550.00			488.00	196.00	
Alte active fixe	71.01.30	204.00			204.00					

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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

84.02.03.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (SF+ SD)	**00**	**1,756.50**		**139.50**	**1,140.00**	**383.00**	**94.00**	**1,166.00**	**1,266.00**	**1,239.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**663.50**		**139.50**	**252.00**	**178.00**	**94.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**663.50**		**139.50**	**252.00**	**178.00**	**94.00**	**366.00**	**366.00**	**366.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**221.00**		**64.00**	**60.00**	**58.00**	**39.00**	**199.00**	**199.00**	**199.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	213.80		62.80	58.00	56.00	37.00	197.00	197.00	197.00
Salarii de baza	10.01.01	190.00		60.00	50.00	50.00	30.00	190.00	190.00	190.00
Indemnizatii de hrana	10.01.17	23.80		2.80	8.00	6.00	7.00	7.00	7.00	7.00
Contributii (10.03.01 la 10.03.08)	10.03	7.20		1.20	2.00	2.00	2.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	7.20		1.20	2.00	2.00	2.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**442.50**		**75.50**	**192.00**	**120.00**	**55.00**	**167.00**	**167.00**	**167.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	82.00		14.00	40.00	18.00	10.00	60.00	60.00	60.00
Carburanti si lubrifianti	20.01.05	24.00		10.00	5.00	5.00	4.00	45.00	45.00	45.00
Piese de schimb	20.01.06	58.00		4.00	35.00	13.00	6.00	15.00	15.00	15.00
Reparatii curente	20.02	300.00		57.00	100.00	100.00	43.00	100.00	100.00	100.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	3.00		3.00				4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	57.50		1.50	52.00	2.00	2.00	3.00	3.00	3.00
Prime de asigurare non- viata	20.30.03	7.50		1.50	2.00	2.00	2.00	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00			50.00					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**1,093.00**			**888.00**	**205.00**		**800.00**	**900.00**	**873.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**130.00**			**130.00**					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	130.00			130.00					
Finantarea nationala	58.04.01	25.00			25.00					
Finantare externa nerambursabila	58.04.02	105.00			105.00					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**963.00**			**758.00**	**205.00**		**800.00**	**900.00**	**873.00**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**963.00**			**758.00**	**205.00**		**800.00**	**900.00**	**873.00**
Active fixe (71.01.01 la 71.01.30)	71.01	963.00			758.00	205.00		800.00	900.00	873.00
Constructii	71.01.01	543.00			543.00			800.00	900.00	873.00
Masini, echipamente si mijloace de transport	71.01.02	185.00			185.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03	160.00				160.00				
Alte active fixe	71.01.30	75.00			30.00	45.00				

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