ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL DITRĂU

HOTĂRÂREA NR. 54/2022

pentru rectificarea bugetului local al comunei Ditrău
pe anul 2022

Consiliul Local Ditrău, jud. Harghita, întrunit în şedinţă extraordinară în data de 07 noiembrie 2022

Având în vedere

- Referatul de aprobare nr 5948/2022 înaintat de domnul primar
- prevederile Legii nr. 317/2021 legea bugetului de stat pe anul 2022
- prevederile art.19 din Legea nr. 273/2006 privind finanţele publice locale, modificată şi completată;.
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Referatul de specialitate nr. 5949/2022 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Hotărârea de Guvern nr.1. 306 din 25 octombrie 2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziţia Guvernului, prevăzut în bugetul de stat pe anul 2022, pentru unele unităţi administrativ-teritoriale.
- Decizia nr 27 din 03.11.2022 AJFP Harghita privind repartizarea pe unităţile-administrativ-teritoriale din judeţul Harghita a unor sume din Fondul de rezervă bugetară la dispoziţia Guvernului pentru echilibrarea bugetelor locale pe anul 2022- conform anexa 1
- Hotărârea Consiliului local Ditrău nr 7/2022 pentru aprobarea bugetului local şi bugetele instituţiilor publice finanţate integral sau parţial din bugetele locale, veniturile şi cheltuielile evidenţiate în afara bugetului local, lista de investiţii precum şi utilizarea excedentului bugetar pe anul 2022, rectificat prin HCL nr 18/2022, rectificat prin HCL nr 31/2022, rectificat prin HCL nr 40/2022, rectificat t prin HCL nr 48/2022,
- Hotărârea nr. 367/2022 a Consiliului Judeţean Harghita, privind repartizarea sumei de 700 000 lei din fondul la dispoziţia Consiliului Judeţean Harghita, constituit din cota de 6% din impozitul pe venit, pe anul 2022
- 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,

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

LISTA

Obiectivelor de investitii pe anul 2022 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								
A	Lucrări în continuare		**4746000**						
B	Lurari noi								
C	Achizitii de bunuri si alte chelt. De investitii								
	Cap. 51. 02 Auroritati puplice		**35000**	35000					35000
				35000					35000
		Statii de reincarcare vehicule electrice in com.Ditrau, jud. Harghita		10000					10000
		Reabilitarea cladire sediului primariei si al Consiliului Local Ditrau pentru a imbunatatii serviciile publice prestate la nivelui unitatiilor administrativ teritoriale in comuna Ditrau, str. Libertatii 9, jud Harghita		25000					25000
	Cap. 70.02. dezv. Publ.		**3422000**	**3422000**					**3422000**
				3422000					**3422000**
		Dotarea scolilor din comna Ditrau cu echipamente TIC necesa desfasurarii activitatii didacticein mediu online si a cheltuielilor legate de proiect TIC		35000					**35000**
		Intaririe capacitatii de gestionare a crizei sanitare prin diminuarea riscului de propagare a infectiei Sars-Cov 2 in sistemul public de educatie preuniversitara in com Ditrau		5000					**5000**

		Cresterea efic energ. Si gestion. Int a energiei a clad. Sc. Gimn. Csiby Andor		5000					**5000**
		Construire baza sportiva in comuna Ditrau, judetul Harghita		5000					**5000**
		Reabilitare ter. Bloc de locuinte, actualizare proiect		90000					**90000**
		Reabilitarea si dotarea Sc Gimn Siklódi Lőrincz,		100000					**100000**
		Constr centru educ, gradinita si cresa		135000					**135000**
		Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologcs Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita.		2839000					**2839000**
		Infiintare ret de distrib gaze naturale com Ditrau jud Hr. faza proiectare		20000					**20000**
		Extindre retelei de ditributie de apa potabila si dezervor de compensare comuna Ditrau, satul Joloca, jud Harghita		188000					**188000**
	Cap. 74.02.06 canalizare		475000	475000					**475000**
		Extindere si modernizarea retelei de alimentare cu apa potabila si canalizare menajera is com. Ditrau		475000					**475000**
C	**Cap 84. drumuri**		**814000**	**814000**					**814000**
		Total A		**814000**	**0**	**0**	**0**	**0**	**814000**
A	Lucrări in continuare	Modernizarea si accesibilizarea partiala a drumuriloer localedin comuna Ditrau, Jud. Harghita		110000					110000
		Modernizarea drumurilor de acces agricole din com. Ditrau, judetul Harghita		704000					**704000**

PRIMAR

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 07 decembrie 2022

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

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2022**	**20.296,00**	**81,00**		**2.884,50**		**23.261,50**		**23.261,50**
	01/2023	**7.352,00**	**51,00**				**7.403,00**		**7.403,00**
	01/2024	**6.379,00**	**51,00**				**6.430,00**		**6.430,00**
	01/2025	**6.043,00**	**42,00**				**6.085,00**		**6.085,00**
Venituri curente (03+ 17)	**02/2022**	**9.288,00**	**81,00**				**9.369,00**		**9.369,00**
	02/2023	**7.227,00**	**51,00**				**7.278,00**		**7.278,00**
	02/2024	**6.254,00**	**51,00**				**6.305,00**		**6.305,00**
	02/2025	**5.918,00**	**42,00**				**5.960,00**		**5.960,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2022**	**8.851,00**					**8.851,00**		**8.851,00**
	03/2023	**6.807,00**					**6.807,00**		**6.807,00**
	03/2024	**5.834,00**					**5.834,00**		**5.834,00**
	03/2025	**5.498,00**					**5.498,00**		**5.498,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2022								
	04/2023								
	04/2024								
	04/2025								
Impozit pe profit	05/2022								
	05/2023								
	05/2024								
	05/2025								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2022	3.298,00					3.298,00		3.298,00
	06/2023	2.509,00					2.509,00		2.509,00
	06/2024	2.501,00					2.501,00		2.501,00
	06/2025	2.150,00					2.150,00		2.150,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2022	10,00					10,00		10,00
	07/2023	10,00					10,00		10,00
	07/2024	10,00					10,00		10,00
	07/2025	10,00					10,00		10,00
Cote si sume defalcate din impozitul pe venit	08/2022	3.288,00					3.288,00		3.288,00
	08/2023	2.499,00					2.499,00		2.499,00
	08/2024	2.491,00					2.491,00		2.491,00
	08/2025	2.140,00					2.140,00		2.140,00
Alte impozite pe venit, profit si castiguri din capital	09/2022								
	09/2023								
	09/2024								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2025								
Impozite si taxe pe proprietate	10/2022	808,00					808,00		808,00
	10/2023	685,00					685,00		685,00
	10/2024	690,00					690,00		690,00
	10/2025	690,00					690,00		690,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2022**	**4.745,00**					**4.745,00**		**4.745,00**
	11/2023	**3.613,00**					**3.613,00**		**3.613,00**
	11/2024	**2.643,00**					**2.643,00**		**2.643,00**
	11/2025	**2.658,00**					**2.658,00**		**2.658,00**
Sume defalcate din TVA	12/2022	4.204,00					4.204,00		4.204,00
	12/2023	3.173,00					3.173,00		3.173,00
	12/2024	2.203,00					2.203,00		2.203,00
	12/2025	2.218,00					2.218,00		2.218,00
Alte impozite si taxe generale pe bunuri si servicii	13/2022								
	13/2023								
	13/2024								
	13/2025								
Taxe pe servicii specifice	14/2022								
	14/2023								
	14/2024								
	14/2025								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2022	541,00					541,00		541,00
	15/2023	440,00					440,00		440,00
	15/2024	440,00					440,00		440,00
	15/2025	440,00					440,00		440,00
Alte impozite si taxe fiscale	16/2022								
	16/2023								
	16/2024								
	16/2025								
Venituri nefiscale	17/2022	437,00	81,00				518,00		518,00
	17/2023	420,00	51,00				471,00		471,00
	17/2024	420,00	51,00				471,00		471,00
	17/2025	420,00	42,00				462,00		462,00
Venituri din capital	18/2022								
	18/2023								
	18/2024								
	18/2025								
Operatiuni financiare	19/2022				2.884,50		2.884,50		2.884,50
	19/2023								
	19/2024								
	19/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2022**	**4.805,50**					**4.805,50**		**4.805,50**
	20/2023	**125,00**					**125,00**		**125,00**
	20/2024	**125,00**					**125,00**		**125,00**
	20/2025	**125,00**					**125,00**		**125,00**
Subventii de la bugetul de stat	21/2022	3.227,00					3.227,00		3.227,00
	21/2023	125,00					125,00		125,00
	21/2024	125,00					125,00		125,00
	21/2025	125,00					125,00		125,00
Subventii de la alte administratii	22/2022	1.578,50					1.578,50		1.578,50
	22/2023								
	22/2024								
	22/2025								
Sume primite de la UE in contul platilor efectuate	23/2022	6.202,50					6.202,50		6.202,50
	23/2023								
	23/2024								
	23/2025								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2022**	**22.208,17**	**124,22**		**2.884,50**		**25.216,89**		**25.216,89**
	24/2023	**7.352,00**	**51,00**				**7.403,00**		**7.403,00**
	24/2024	**6.379,00**	**51,00**				**6.430,00**		**6.430,00**
	24/2025	**6.043,00**	**42,00**				**6.085,00**		**6.085,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2022**	**17.397,17**	**124,22**				**17.521,39**		**17.521,39**
	25/2023	**5.298,00**	**51,00**				**5.349,00**		**5.349,00**
	25/2024	**5.340,00**	**51,00**				**5.391,00**		**5.391,00**
	25/2025	**5.370,00**	**42,00**				**5.412,00**		**5.412,00**
Cheltuieli de personal	26/2022	4.056,75					4.056,75		4.056,75
	26/2023	1.530,00					1.530,00		1.530,00
	26/2024	1.538,00					1.538,00		1.538,00
	26/2025	1.538,00					1.538,00		1.538,00
Bunuri si servicii	27/2022	4.263,42	124,22				4.387,64		4.387,64
	27/2023	1.494,00	51,00				1.545,00		1.545,00
	27/2024	1.513,00	51,00				1.564,00		1.564,00
	27/2025	1.528,00	42,00				1.570,00		1.570,00
Dobanzi	28/2022	10,00					10,00		10,00
	28/2023	10,00					10,00		10,00
	28/2024	10,00					10,00		10,00
	28/2025	10,00					10,00		10,00
Subventii	29/2022	145,00					145,00		145,00
	29/2023	70,00					70,00		70,00
	29/2024	85,00					85,00		85,00
	29/2025	100,00					100,00		100,00
Fonduri de rezerva	30/2022	20,00					20,00		20,00
	30/2023								

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
	30/2024								
	30/2025								
Transferuri intre unitati ale administratiei publice	31/2022	34,00					34,00		34,00
	31/2023	5,00					5,00		5,00
	31/2024	5,00					5,00		5,00
	31/2025	5,00					5,00		5,00
Alte transferuri	32/2022	35,00					35,00		35,00
	32/2023								
	32/2024								
	32/2025								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2022	7.661,00					7.661,00		7.661,00
	33/2023	1.300,00					1.300,00		1.300,00
	33/2024	1.300,00					1.300,00		1.300,00
	33/2025	1.300,00					1.300,00		1.300,00
Asistenta sociala	34/2022	991,00					991,00		991,00
	34/2023	752,00					752,00		752,00
	34/2024	752,00					752,00		752,00
	34/2025	752,00					752,00		752,00
Alte cheltuieli	35/2022	181,00					181,00		181,00
	35/2023	137,00					137,00		137,00
	35/2024	137,00					137,00		137,00
	35/2025	137,00					137,00		137,00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2022								
	36/2023								
	36/2024								
	36/2025								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2022								
	37/2023								
	37/2024								
	37/2025								
Cheltuieli de capital	38/2022	4.746,00			2.884,50		7.630,50		7.630,50
	38/2023	1.804,00					1.804,00		1.804,00
	38/2024	789,00					789,00		789,00
	38/2025	423,00					423,00		423,00
Operatiuni financiare (40+ 41)	**39/2022**	**65,00**					**65,00**		**65,00**
	39/2023	**250,00**					**250,00**		**250,00**
	39/2024	**250,00**					**250,00**		**250,00**
	39/2025	**250,00**					**250,00**		**250,00**
Imprumuturi acordate	40/2022								
	40/2023								
	40/2024								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2025								
Rambursari de credite externe si interne	41/2022	65,00					65,00		65,00
	41/2023	250,00					250,00		250,00
	41/2024	250,00					250,00		250,00
	41/2025	250,00					250,00		250,00
Plati efectuate in anii precedenti si recuperate in anul curent	42/2022								
	42/2023								
	42/2024								
	42/2025								
Rezerve	43/2022								
	43/2023								
	43/2024								
	43/2025								
EXCEDENT/DEFICIT(01- 24)	**44/2022**	**-1.912,17**	**-43,22**				**-1.955,39**		**-1.955,39**
	44/2023								
	44/2024								
	44/2025								

Ordonator principal de credite

Conducator compartiment financiar

COMUNA DITRAU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 07 decembrie 2022

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

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**20.296,00**	**7.750,00**	**7.105,00**	**2.355,00**	**3.086,00**	**7.352,00**	**6.379,00**	**6.043,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**5.084,00**	**1.153,00**	**1.038,00**	**1.109,00**	**1.784,00**	**4.054,00**	**4.051,00**	**3.700,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**9.288,00**	**2.066,00**	**1.981,00**	**2.185,00**	**3.056,00**	**7.227,00**	**6.254,00**	**5.918,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**8.851,00**	**1.945,00**	**1.875,00**	**2.072,00**	**2.959,00**	**6.807,00**	**5.834,00**	**5.498,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.298,00**	**674,00**	**642,00**	**642,00**	**1.340,00**	**2.509,00**	**2.501,00**	**2.150,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.298,00**	**674,00**	**642,00**	**642,00**	**1.340,00**	**2.509,00**	**2.501,00**	**2.150,00**
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 04.02.06)	**04.02**	**3.288,00**	**671,00**	**639,00**	**639,00**	**1.339,00**	**2.499,00**	**2.491,00**	**2.140,00**
Cote defalcate din impozitul pe venit	04.02.01	1.631,00	431,00	400,00	400,00	400,00	1.600,00	1.600,00	1.240,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	957,00	240,00	239,00	239,00	239,00	899,00	891,00	900,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	700,00				700,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**808,00**	**228,00**	**170,00**	**193,00**	**217,00**	**685,00**	**690,00**	**690,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**808,00**	**228,00**	**170,00**	**193,00**	**217,00**	**685,00**	**690,00**	**690,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	240,00	61,00	45,00	46,00	88,00	195,00	200,00	200,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	135,00	36,00	25,00	26,00	48,00	110,00	115,00	115,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	105,00	25,00	20,00	20,00	40,00	85,00	85,00	85,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	503,00	150,00	108,00	125,00	120,00	425,00	425,00	425,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	210,00	50,00	50,00	50,00	60,00	190,00	190,00	190,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	33,00	5,00	8,00	15,00	5,00	5,00	5,00	5,00
Impozitul pe terenul din extravilan *)	07.02.02.03	260,00	95,00	50,00	60,00	55,00	230,00	230,00	230,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,00	9,00	9,00	5,00	2,00	35,00	35,00	35,00
Alte impozite si taxe pe proprietate	07.02.50	40,00	8,00	8,00	17,00	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**	**4.745,00**	**1.043,00**	**1.063,00**	**1.237,00**	**1.402,00**	**3.613,00**	**2.643,00**	**2.658,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.204,00**	**913,00**	**943,00**	**1.076,00**	**1.272,00**	**3.173,00**	**2.203,00**	**2.218,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.823,00	376,00	406,00	488,00	553,00	1.803,00	1.820,00	1.835,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.381,00	537,00	537,00	588,00	719,00	1.370,00	383,00	383,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**541,00**	**130,00**	**120,00**	**161,00**	**130,00**	**440,00**	**440,00**	**440,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	540,00	130,00	120,00	160,00	130,00	440,00	440,00	440,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	385,00	95,00	90,00	100,00	100,00	320,00	320,00	320,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	155,00	35,00	30,00	60,00	30,00	120,00	120,00	120,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,00			1,00				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**437,00**	**121,00**	**106,00**	**113,00**	**97,00**	**420,00**	**420,00**	**420,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**37,00**	**6,00**	**6,00**	**13,00**	**12,00**	**25,00**	**25,00**	**25,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**37,00**	**6,00**	**6,00**	**13,00**	**12,00**	**25,00**	**25,00**	**25,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	37,00	6,00	6,00	13,00	12,00	25,00	25,00	25,00
Redevente miniere	30.02.05.01	7,00			7,00				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,00	6,00	6,00	6,00	12,00	25,00	25,00	25,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**400,00**	**115,00**	**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**	**255,00**	**75,00**	**60,00**	**60,00**	**60,00**	**250,00**	**250,00**	**250,00**
Taxe speciale	36.02.06	255,00	75,00	60,00	60,00	60,00	250,00	250,00	250,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1.000,00		-500,00		-500,00			
Varsaminte din sectiunea de functionare	37.02.04	1.000,00		500,00		500,00			
IV. SUBVENTII (00.18)	**00.17**	**4.805,50**	**3.158,50**	**1.447,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**4.805,50**	**3.158,50**	**1.447,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**3.227,00**	**2.565,00**	**462,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
B. Curente (42.02.21 la 42.02.91)	**00.20**	**3.227,00**	**2.565,00**	**462,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	170,00	30,00		140,00				
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	2.932,00	2.500,00	432,00					
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**1.578,50**	**593,50**	**985,00**					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1.443,50	493,50	950,00					
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	135,00	100,00	35,00					
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**	**6.202,50**	**2.525,50**	**3.677,00**					
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	6.202,50	2.525,50	3.677,00					
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	6.202,50	2.525,50	3.677,00					
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**8.718,00**	**2.231,00**	**1.546,00**	**2.355,00**	**2.586,00**	**7.352,00**	**6.379,00**	**6.043,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**6.084,00**	**1.153,00**	**1.538,00**	**1.109,00**	**2.284,00**	**4.054,00**	**4.051,00**	**3.700,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8.288,00**	**2.066,00**	**1.481,00**	**2.185,00**	**2.556,00**	**7.227,00**	**6.254,00**	**5.918,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**8.851,00**	**1.945,00**	**1.875,00**	**2.072,00**	**2.959,00**	**6.807,00**	**5.834,00**	**5.498,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.298,00**	**674,00**	**642,00**	**642,00**	**1.340,00**	**2.509,00**	**2.501,00**	**2.150,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.298,00**	**674,00**	**642,00**	**642,00**	**1.340,00**	**2.509,00**	**2.501,00**	**2.150,00**
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 04.02.06)	**04.02**	**3.288,00**	**671,00**	**639,00**	**639,00**	**1.339,00**	**2.499,00**	**2.491,00**	**2.140,00**
Cote defalcate din impozitul pe venit	04.02.01	1.631,00	431,00	400,00	400,00	400,00	1.600,00	1.600,00	1.240,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	957,00	240,00	239,00	239,00	239,00	899,00	891,00	900,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	700,00				700,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**808,00**	**228,00**	**170,00**	**193,00**	**217,00**	**685,00**	**690,00**	**690,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**808,00**	**228,00**	**170,00**	**193,00**	**217,00**	**685,00**	**690,00**	**690,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	240,00	61,00	45,00	46,00	88,00	195,00	200,00	200,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	135,00	36,00	25,00	26,00	48,00	110,00	115,00	115,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	105,00	25,00	20,00	20,00	40,00	85,00	85,00	85,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	503,00	150,00	108,00	125,00	120,00	425,00	425,00	425,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	210,00	50,00	50,00	50,00	60,00	190,00	190,00	190,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	33,00	5,00	8,00	15,00	5,00	5,00	5,00	5,00
Impozitul pe terenul din extravilan *)	07.02.02.03	260,00	95,00	50,00	60,00	55,00	230,00	230,00	230,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,00	9,00	9,00	5,00	2,00	35,00	35,00	35,00
Alte impozite si taxe pe proprietate	07.02.50	40,00	8,00	8,00	17,00	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**	**4.745,00**	**1.043,00**	**1.063,00**	**1.237,00**	**1.402,00**	**3.613,00**	**2.643,00**	**2.658,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.204,00**	**913,00**	**943,00**	**1.076,00**	**1.272,00**	**3.173,00**	**2.203,00**	**2.218,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.823,00	376,00	406,00	488,00	553,00	1.803,00	1.820,00	1.835,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.381,00	537,00	537,00	588,00	719,00	1.370,00	383,00	383,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**541,00**	**130,00**	**120,00**	**161,00**	**130,00**	**440,00**	**440,00**	**440,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	540,00	130,00	120,00	160,00	130,00	440,00	440,00	440,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	385,00	95,00	90,00	100,00	100,00	320,00	320,00	320,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	155,00	35,00	30,00	60,00	30,00	120,00	120,00	120,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,00			1,00				
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-563,00**	**121,00**	**-394,00**	**113,00**	**-403,00**	**420,00**	**420,00**	**420,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**37,00**	**6,00**	**6,00**	**13,00**	**12,00**	**25,00**	**25,00**	**25,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**37,00**	**6,00**	**6,00**	**13,00**	**12,00**	**25,00**	**25,00**	**25,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	37,00	6,00	6,00	13,00	12,00	25,00	25,00	25,00
Redevente miniere	30.02.05.01	7,00			7,00				
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,00	6,00	6,00	6,00	12,00	25,00	25,00	25,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-600,00**	**115,00**	**-400,00**	**100,00**	**-415,00**	**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**	**255,00**	**75,00**	**60,00**	**60,00**	**60,00**	**250,00**	**250,00**	**250,00**
Taxe speciale	36.02.06	255,00	75,00	60,00	60,00	60,00	250,00	250,00	250,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-1.000,00**		**-500,00**		**-500,00**			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1.000,00		-500,00		-500,00			
IV. SUBVENTII (00.18)	**00.17**	**430,00**	**165,00**	**65,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**430,00**	**165,00**	**65,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**295,00**	**65,00**	**30,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**295,00**	**65,00**	**30,00**	**170,00**	**30,00**	**125,00**	**125,00**	**125,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	170,00	30,00		140,00				
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**	**135,00**	**100,00**	**35,00**					
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	135,00	100,00	35,00					
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**11.578,00**	**5.519,00**	**5.559,00**		**500,00**			
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**1.000,00**		**500,00**		**500,00**			
VENITURI NEFISCALE (00.14)	**00.12**	**1.000,00**		**500,00**		**500,00**			
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**1.000,00**		**500,00**		**500,00**			
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**1.000,00**		**500,00**		**500,00**			
Varsaminte din sectiunea de functionare	37.02.04	1.000,00		500,00		500,00			
IV. SUBVENTII (00.18)	**00.17**	**4.375,50**	**2.993,50**	**1.382,00**					
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**4.375,50**	**2.993,50**	**1.382,00**					
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2.932,00**	**2.500,00**	**432,00**					
B. Curente (42.02.29 la 42.02.91)	**00.20**	**2.932,00**	**2.500,00**	**432,00**					
Finantarea programului nationala de dezvoltare locala	42.02.65	2.932,00	2.500,00	432,00					
Subventii de la alte administratii (43.02.28 la 43.02.44)	**43.02**	**1.443,50**	**493,50**	**950,00**					
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1.443,50	493,50	950,00					
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**	**6.202,50**	**2.525,50**	**3.677,00**					
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	6.202,50	2.525,50	3.677,00					
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	6.202,50	2.525,50	3.677,00					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DIHAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 07 decembrie 2022

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

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**22.208,17**		**6.683,30**	**9.670,45**	**3.514,00**	**2.340,42**	**7.352,00**	**6.379,00**	**6.043,00**
CHELTUIELI CURENTE	*01*	*17.397,17*		*5.834,30*	*7.428,45*	*2.494,00*	*1.640,42*	*5.298,00*	*5.340,00*	*5.370,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.056,75*		*1.300,30*	*1.268,95*	*927,50*	*560,00*	*1.530,00*	*1.538,00*	*1.538,00*
Cheltuieli salariale in bani	*10.01*	*3.889,70*		*1.279,70*	*1.165,50*	*905,00*	*539,50*	*1.504,00*	*1.512,00*	*1.512,00*
Salarii de baza	*10.01.01*	*3.478,00*		*1.185,00*	*1.029,00*	*805,00*	*459,00*	*1.401,00*	*1.408,00*	*1.408,00*
Alte sporuri	*10.01.06*	*115,00*		*30,00*	*30,00*	*30,00*	*25,00*	*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*	*141,70*		*34,70*	*41,50*	*40,00*	*25,50*	*43,00*	*44,00*	*44,00*
Alte drepturi salariale in bani	*10.01.30*	*35,00*			*35,00*					
Cheltuieli salariale in natura	*10.02*	*80,45*			*80,45*					
Tichete de vacanta	*10.02.06*	*80,45*			*80,45*					
Contributii	*10.03*	*86,60*		*20,60*	*23,00*	*22,50*	*20,50*	*26,00*	*26,00*	*26,00*
Contributia asiguratorie pentru munca	*10.03.07*	*86,60*		*20,60*	*23,00*	*22,50*	*20,50*	*26,00*	*26,00*	*26,00*
TITLUL II BUNURI SI SERVICII	*20*	*4.263,42*		*1.158,50*	*1.211,50*	*942,00*	*951,42*	*1.494,00*	*1.513,00*	*1.528,00*
Bunuri si servicii	*20.01*	*1.622,92*		*437,10*	*395,80*	*438,30*	*351,72*	*1.059,00*	*1.078,00*	*1.093,00*
Furnituri de birou	*20.01.01*	*33,50*		*12,90*	*9,70*	*6,60*	*4,30*	*20,00*	*22,00*	*22,00*
Materiale pentru curatenie	*20.01.02*	*37,00*		*10,30*	*11,40*	*9,50*	*5,80*	*30,00*	*30,00*	*30,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*588,00*		*103,30*	*118,30*	*199,10*	*167,30*	*560,00*	*577,00*	*592,00*
Apa, canal si salubritate	*20.01.04*	*341,50*		*86,90*	*81,80*	*95,70*	*77,10*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*113,00*		*38,00*	*27,00*	*26,00*	*22,00*	*103,00*	*103,00*	*103,00*
Piese de schimb	*20.01.06*	*48,00*		*12,00*	*17,00*	*14,00*	*5,00*	*27,00*	*27,00*	*27,00*
Transport	*20.01.07*	*90,00*		*59,00*	*29,00*	*3,00*	*-1,00*	*48,00*	*48,00*	*48,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*60,92*		*18,40*	*13,90*	*13,40*	*15,22*	*28,00*	*28,00*	*28,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*89,00*		*24,60*	*25,90*	*24,50*	*14,00*	*60,00*	*60,00*	*60,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*222,00*		*71,70*	*61,80*	*46,50*	*42,00*	*163,00*	*163,00*	*163,00*
Reparatii curente	*20.02*	*1.090,00*		*214,00*	*345,00*	*290,00*	*241,00*	*170,00*	*170,00*	*170,00*
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*	*36,00*		*12,00*	*16,00*	*5,00*	*3,00*	*37,00*	*37,00*	*37,00*
Alte obiecte de inventar	*20.05.30*	*36,00*		*12,00*	*16,00*	*5,00*	*3,00*	*37,00*	*37,00*	*37,00*
Deplasari, detasari, transferari	*20.06*	*13,00*		*3,00*	*7,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Deplasari interne, detasari, transferari	*20.06.01*	*13,00*		*3,00*	*7,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
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*	*16,00*		*2,40*	*6,20*	*4,20*	*3,20*	*15,00*	*15,00*	*15,00*
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*	*78,50*		*20,00*	*21,00*	*17,00*	*20,50*	*21,00*	*21,00*	*21,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3,00*		*3,00*				*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1.392,00*		*462,00*	*416,50*	*182,50*	*331,00*	*171,00*	*171,00*	*171,00*
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*		*11,00*	*12,00*	*6,00*	*6,00*	*41,00*	*41,00*	*41,00*
Chirii	*20.30.04*	*19,00*					*19,00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1.318,00*		*439,00*	*399,50*	*173,50*	*306,00*	*118,00*	*118,00*	*118,00*
TITLUL III DOBANZI	*30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne	*30.01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
TITLUL IV SUBVENTII	*40*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
Alte subventii	*40.30*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
TITLUL V FONDURI DE REZERVA	*50*	*20,00*				*20,00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*				*20,00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*34,00*		*4,50*	*5,00*	*19,50*	*5,00*	*5,00*	*5,00*	*5,00*
Transferuri curente	*51.01*	*34,00*		*4,50*	*5,00*	*19,50*	*5,00*	*5,00*	*5,00*	*5,00*
Transferuri catre institutii publice	*51.01.01*	*14,50*				*14,50*				
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 VII ALTE TRANSFERURI	*55*	*35,00*		*10,00*		*25,00*				
A. Transferuri interne	*55.01*	*35,00*		*10,00*		*25,00*				
Alte transferuri curente interne	*55.01.18*	*35,00*		*10,00*		*25,00*				
TITLUL IX ASISTENTA SOCIALA	*57*	*991,00*		*275,00*	*226,00*	*463,00*	*27,00*	*752,00*	*752,00*	*752,00*
Ajutoare sociale	*57.02*	*991,00*		*275,00*	*226,00*	*463,00*	*27,00*	*752,00*	*752,00*	*752,00*
Ajutoare sociale in numerar	*57.02.01*	*963,00*		*268,00*	*219,00*	*456,00*	*20,00*	*752,00*	*752,00*	*752,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.661,00*		*3.034,00*	*4.627,00*			*1.300,00*	*1.300,00*	*1.300,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*7.661,00*		*3.034,00*	*4.627,00*			*1.300,00*	*1.300,00*	*1.300,00*
Finantarea nationala	*58.04.01*	*1.458,50*		*508,50*	*950,00*			*300,00*	*300,00*	*300,00*
Finantare externa nerambursabila	*58.04.02*	*6.202,50*		*2.525,50*	*3.677,00*			*1.000,00*	*1.000,00*	*1.000,00*
TITLUL XI ALTE CHELTUIELI	*59*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Burse	*59.01*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
CHELTUIELI DE CAPITAL	*70*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
Active fixe	*71.01*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
Constructii	*71.01.01*	*3.653,00*		*224,00*	*1.739,00*	*990,00*	*700,00*	*1.104,00*	*789,00*	*423,00*
Alte active fixe	*71.01.30*	*1.093,00*		*600,00*	*483,00*	*10,00*		*700,00*		
OPERATIUNI FINANCIARE	*79*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Rambursari de credite interne	*81.02*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.942,42**		**1.138,00**	**1.135,00**	**1.073,50**	**595,92**	**986,00**	**988,00**	**988,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.843,42**		**1.133,50**	**1.085,00**	**1.034,00**	**590,92**	**970,00**	**973,00**	**973,00**
CHELTUIELI CURENTE	*01*	*3.808,42*		*1.133,50*	*1.050,00*	*1.034,00*	*590,92*	*970,00*	*973,00*	*973,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL	10	2.733,50		838,50	778,00	738,00	379,00	589,00	590,00	590,00
Cheltuieli salariale in bani	10.01	2.643,00		826,00	725,00	725,00	367,00	575,00	576,00	576,00
Salarii de baza	10.01.01	2.350,00		750,00	650,00	650,00	300,00	500,00	500,00	500,00
Alte sporuri	10.01.06	115,00		30,00	30,00	30,00	25,00	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		16,00	15,00	15,00	12,00	15,00	16,00	16,00
Cheltuieli salariale in natura	10.02	40,00			40,00					
Tichete de vacanta	10.02.06	40,00			40,00					
Contributii	10.03	50,50		12,50	13,00	13,00	12,00	14,00	14,00	14,00
Contributia asiguratorie pentru munca	10.03.07	50,50		12,50	13,00	13,00	12,00	14,00	14,00	14,00
TITLUL II BUNURI SI SERVICII	20	1.039,92		285,00	272,00	271,00	211,92	381,00	383,00	383,00
Bunuri si servicii	20.01	453,42		148,00	92,00	142,50	70,92	234,00	236,00	236,00
Furnituri de birou	20.01.01	15,50		7,50	5,00	3,00		3,00	5,00	5,00
Materiale pentru curatenie	20.01.02	4,00		1,00	2,00	1,00		3,00	3,00	3,00
Incalzit, Iluminat si forta motrica	20.01.03	143,50		10,00	15,00	83,50	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	70,00		27,00	15,00	15,00	13,00	50,00	50,00	50,00
Piese de schimb	20.01.06	15,00		8,00	2,00	5,00		7,00	7,00	7,00
Transport	20.01.07	52,00		37,00	12,00	3,00		5,00	5,00	5,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	42,92		11,00	10,00	10,00	11,92	10,00	10,00	10,00
Materiale si prestari de servicii cu caracter functional	20.01.09	50,00		15,00	15,00	15,00	5,00	21,00	21,00	21,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,00		30,00	11,00	5,00	4,00	23,00	23,00	23,00
Reparatii curente	20.02	90,00		35,00	35,00	20,00		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	4,00			2,00	1,00	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	462,50		93,00	130,00	102,50	137,00	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	409,00		76,50	120,00	97,50	115,00	40,00	40,00	40,00
TITLUL VII ALTE TRANSFERURI	55	35,00		10,00		25,00				
A. Transferuri interne	55.01	35,00		10,00		25,00				
Alte transferuri curente interne	55.01.18	35,00		10,00		25,00				
CHELTUIELI DE CAPITAL	70	35,00			35,00					
TITLUL XV ACTIVE NEFINANCIARE	71	35,00			35,00					
Active fixe	71.01	35,00			35,00					
Alte active fixe	71.01.30	35,00			35,00					
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.843,42		1.133,50	1.085,00	1.034,00	590,92	970,00	973,00	973,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Autoritati executive	51.02.01.03	3.843,42		1.133,50	1.085,00	1.034,00	590,92	970,00	973,00	973,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**69,50**			**35,00**	**34,50**				
CHELTUIELI CURENTE	*01*	*69,50*			*35,00*	*34,50*				
TITLUL I CHELTUIELI DE PERSONAL	*10*	*35,00*			*35,00*					
Cheltuieli salariale in bani	*10.01*	*35,00*			*35,00*					
Alte drepturi salariale in bani	*10.01.30*	*35,00*			*35,00*					
TITLUL V FONDURI DE REZERVA	*50*	*20,00*				*20,00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*				*20,00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*14,50*				*14,50*				
Transferuri curente	*51.01*	*14,50*				*14,50*				
Transferuri catre institutii publice	*51.01.01*	*14,50*				*14,50*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,00				20,00				
Alte servicii publice generale	54.02.50	49,50			35,00	14,50				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**10,00**			**10,00**			**10,00**	**10,00**	**10,00**
CHELTUIELI CURENTE	*01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
TITLUL III DOBANZI	*30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne	*30.01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*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**	**221,45**		**112,00**	**44,45**	**40,00**	**25,00**	**32,00**	**41,00**	**41,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**221,45**		**112,00**	**44,45**	**40,00**	**25,00**	**32,00**	**41,00**	**41,00**
CHELTUIELI CURENTE	*01*	*221,45*		*112,00*	*44,45*	*40,00*	*25,00*	*32,00*	*41,00*	*41,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*48,45*		*10,00*	*17,45*	*16,00*	*5,00*	*1,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*47,00*		*10,00*	*16,00*	*16,00*	*5,00*	*1,00*	*10,00*	*10,00*
Salarii de baza	*10.01.01*	*45,00*		*10,00*	*15,00*	*15,00*	*5,00*	*1,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*2,00*			*1,00*	*1,00*				
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*					
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*					
TITLUL II BUNURI SI SERVICII	*20*	*173,00*		*102,00*	*27,00*	*24,00*	*20,00*	*31,00*	*31,00*	*31,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
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*	*50,00*		*37,00*	*5,00*	*5,00*	*3,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*73,00*		*65,00*	*5,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Prime de asigurare non-viata	*20.30.03*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*60,00*		*60,00*						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	221,45		112,00	44,45	40,00	25,00	32,00	41,00	41,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.491,30**		**1.160,30**	**968,00**	**906,50**	**456,50**	**2.413,00**	**2.430,00**	**2.445,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**915,00**		**252,00**	**225,00**	**232,00**	**206,00**	**867,00**	**884,00**	**899,00**
CHELTUIELI CURENTE	*01*	*915,00*		*252,00*	*225,00*	*232,00*	*206,00*	*867,00*	*884,00*	*899,00*
TITLUL II BUNURI SI SERVICII	*20*	*673,00*		*205,00*	*154,00*	*142,00*	*172,00*	*691,00*	*708,00*	*723,00*
Bunuri si servicii	*20.01*	*577,00*		*134,60*	*136,80*	*136,80*	*168,80*	*600,00*	*617,00*	*632,00*
Furnituri de birou	*20.01.01*	*16,00*		*5,40*	*3,70*	*3,60*	*3,30*	*16,00*	*16,00*	*16,00*
Materiale pentru curatenie	*20.01.02*	*26,00*		*9,30*	*6,40*	*5,50*	*4,80*	*26,00*	*26,00*	*26,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*322,00*		*48,80*	*65,30*	*87,60*	*120,30*	*340,00*	*357,00*	*372,00*
Apa, canal si salubritate	*20.01.04*	*14,00*		*4,40*	*3,80*	*2,70*	*3,10*	*14,00*	*14,00*	*14,00*
Transport	*20.01.07*	*38,00*		*22,00*	*17,00*		*-1,00*	*43,00*	*43,00*	*43,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*18,00*		*7,40*	*3,90*	*3,40*	*3,30*	*18,00*	*18,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*39,00*		*9,60*	*10,90*	*9,50*	*9,00*	*39,00*	*39,00*	*39,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*104,00*		*27,70*	*25,80*	*24,50*	*26,00*	*104,00*	*104,00*	*104,00*
Reparatii curente	*20.02*	*30,00*		*30,00*				*30,00*	*30,00*	*30,00*
Bunuri de natura obiectelor de inventar	*20.05*	*16,00*		*10,00*	*6,00*			*16,00*	*16,00*	*16,00*
Alte obiecte de inventar	*20.05.30*	*16,00*		*10,00*	*6,00*			*16,00*	*16,00*	*16,00*
Deplasari, detasari, transferari	*20.06*	*12,00*		*2,00*	*7,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,00*		*2,00*	*7,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Pregatire profesionala	*20.13*	*12,00*		*2,40*	*4,20*	*3,20*	*2,20*	*12,00*	*12,00*	*12,00*
Alte cheltuieli	*20.30*	*26,00*		*26,00*				*26,00*	*26,00*	*26,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*26,00*		*26,00*				*26,00*	*26,00*	*26,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*61,00*		*15,00*	*16,00*	*13,00*	*17,00*	*39,00*	*39,00*	*39,00*
Ajutoare sociale	*57.02*	*61,00*		*15,00*	*16,00*	*13,00*	*17,00*	*39,00*	*39,00*	*39,00*
Ajutoare sociale in numerar	*57.02.01*	*33,00*		*8,00*	*9,00*	*6,00*	*10,00*	*39,00*	*39,00*	*39,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Burse	*59.01*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	294,00		63,20	70,30	71,00	89,50	294,00	294,00	294,00
Invatamant prescolar	65.02.03.01	126,00		30,00	26,20	32,80	37,00	126,00	126,00	126,00
Invatamant primar	65.02.03.02	168,00		33,20	44,10	38,20	52,50	168,00	168,00	168,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	593,00		181,80	147,70	154,00	109,50	573,00	590,00	605,00
Invatamant secundar inferior	65.02.04.01	279,00		54,10	98,30	81,40	45,20	271,00	281,00	288,00
Invatamant secundar superior	65.02.04.02	314,00		127,70	49,40	72,60	64,30	302,00	309,00	317,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli in domeniul invatamantului	65.02.50	28,00		7,00	7,00	7,00	7,00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**108,80**		**46,80**	**20,00**	**23,00**	**19,00**	**63,00**	**63,00**	**63,00**
CHELTUIELI CURENTE	*01*	*108,80*		*46,80*	*20,00*	*23,00*	*19,00*	*63,00*	*63,00*	*63,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*66,80*		*36,80*	*5,00*	*13,00*	*12,00*	*42,00*	*42,00*	*42,00*
Cheltuieli salariale in bani	*10.01*	*60,00*		*36,00*	*1,00*	*12,00*	*11,00*	*41,00*	*41,00*	*41,00*
Salarii de baza	*10.01.01*	*55,00*		*35,00*		*10,00*	*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*
Cheltuieli salariale in natura	*10.02*	*3,00*			*3,00*					
Tichete de vacanta	*10.02.06*	*3,00*			*3,00*					
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	108,80		46,80	20,00	23,00	19,00	63,00	63,00	63,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**781,50**		**314,50**	**226,00**	**140,50**	**100,50**	**152,00**	**152,00**	**152,00**
CHELTUIELI CURENTE	*01*	*781,50*		*314,50*	*226,00*	*140,50*	*100,50*	*152,00*	*152,00*	*152,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*281,00*		*104,00*	*100,50*	*53,50*	*23,00*	*118,00*	*118,00*	*118,00*
Cheltuieli salariale in bani	*10.01*	*268,90*		*102,90*	*92,50*	*52,00*	*21,50*	*114,00*	*114,00*	*114,00*
Salarii de baza	*10.01.01*	*260,00*		*100,00*	*90,00*	*50,00*	*20,00*	*108,00*	*108,00*	*108,00*
Indemnizatii de hrana	*10.01.17*	*8,90*		*2,90*	*2,50*	*2,00*	*1,50*	*6,00*	*6,00*	*6,00*
Cheltuieli salariale in natura	*10.02*	*6,00*			*6,00*					
Tichete de vacanta	*10.02.06*	*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*	*500,50*		*210,50*	*125,50*	*87,00*	*77,50*	*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*		*9,00*	*9,00*	*9,00*	*3,50*	*8,00*	*8,00*	*8,00*
Alte cheltuieli	*20.30*	*415,00*		*196,50*	*98,50*	*60,00*	*60,00*	*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*415,00*		*196,50*	*98,50*	*60,00*	*60,00*	*15,00*	*15,00*	*15,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	342,00		109,00	120,50	73,50	39,00	131,00	131,00	131,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	93,70		31,20	28,50	25,50	8,50	22,00	22,00	22,00
Camine culturale	67.02.03.07	248,30		77,80	92,00	48,00	30,50	109,00	109,00	109,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	239,50		155,50	55,50	22,00	6,50	21,00	21,00	21,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	239,50		155,50	55,50	22,00	6,50	21,00	21,00	21,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200,00		50,00	50,00	45,00	55,00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.686,00**		**547,00**	**497,00**	**511,00**	**131,00**	**1.331,00**	**1.331,00**	**1.331,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI CURENTE	*01*	*1.686,00*		*547,00*	*497,00*	*511,00*	*131,00*	*1.331,00*	*1.331,00*	*1.331,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*663,00*		*247,00*	*265,00*	*49,00*	*102,00*	*579,00*	*579,00*	*579,00*
Cheltuieli salariale in bani	*10.01*	*622,00*		*242,00*	*238,00*	*44,00*	*98,00*	*574,00*	*574,00*	*574,00*
Salarii de baza	*10.01.01*	*578,00*		*230,00*	*224,00*	*30,00*	*94,00*	*560,00*	*560,00*	*560,00*
Indemnizatii de hrana	*10.01.17*	*44,00*		*12,00*	*14,00*	*14,00*	*4,00*	*14,00*	*14,00*	*14,00*
Cheltuieli salariale in natura	*10.02*	*22,00*			*22,00*					
Tichete de vacanta	*10.02.06*	*22,00*			*22,00*					
Contributii	*10.03*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*93,00*		*40,00*	*22,00*	*12,00*	*19,00*	*39,00*	*39,00*	*39,00*
Bunuri si servicii	*20.01*	*17,00*		*6,00*	*7,00*	*3,00*	*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*		*3,00*	*2,00*			*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*	*42,00*		*8,00*	*9,00*	*8,00*	*17,00*	*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*31,00*		*24,00*	*5,00*	*1,00*	*1,00*	*12,00*	*12,00*	*12,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*31,00*		*24,00*	*5,00*	*1,00*	*1,00*	*12,00*	*12,00*	*12,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Ajutoare sociale	*57.02*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Ajutoare sociale in numerar	*57.02.01*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Asistenta acordata persoanelor in varsta	68.02.04	42,00		8,00	9,00	8,00	17,00	9,00	9,00	9,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1.423,00		477,00	475,00	359,00	112,00	1.279,00	1.279,00	1.279,00
Asistenta sociala in caz de invaliditate	68.02.05.02	1.423,00		477,00	475,00	359,00	112,00	1.279,00	1.279,00	1.279,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	170,00		30,00		140,00		13,00	13,00	13,00
Ajutor social	68.02.15.01	170,00		30,00		140,00		13,00	13,00	13,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	51,00		32,00	13,00	4,00	2,00	30,00	30,00	30,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	51,00		32,00	13,00	4,00	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**	**8.985,50**		**3.839,50**	**3.686,00**	**1.255,00**	**205,00**	**3.184,00**	**2.469,00**	**2.103,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.517,50**		**1.329,50**	**2.361,00**	**692,00**	**135,00**	**1.884,00**	**1.169,00**	**803,00**
CHELTUIELI CURENTE	*01*	*1.095,50*		*729,50*	*194,00*	*37,00*	*135,00*	*130,00*	*130,00*	*130,00*
TITLUL II BUNURI SI SERVICII	*20*	*446,50*		*80,50*	*194,00*	*37,00*	*135,00*	*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*	*342,00*		*36,00*	*161,00*	*15,00*	*130,00*	*25,00*	*25,00*	*25,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*342,00*		*36,00*	*161,00*	*15,00*	*130,00*	*25,00*	*25,00*	*25,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*649,00*		*649,00*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*649,00*		*649,00*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Finantarea nationala	*58.04.01*	*123,50*		*123,50*						
Finantare externa nerambursabila	*58.04.02*	*525,50*		*525,50*						
CHELTUIELI DE CAPITAL	*70*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
Active fixe	*71.01*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
Constructii	*71.01.01*	*2.839,00*			*1.739,00*	*1.100,00*		*804,00*	*789,00*	*423,00*
Alte active fixe	*71.01.30*	*583,00*		*600,00*	*428,00*	*-445,00*		*700,00*		
OPERATIUNI FINANCIARE	*79*							*250,00*	*250,00*	*250,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*							*250,00*	*250,00*	*250,00*
Rambursari de credite interne	*81.02*							*250,00*	*250,00*	*250,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*							*250,00*	*250,00*	*250,00*
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	188,00		50,00	138,00					
Alimentare cu apa	70.02.05.01	188,00		50,00	138,00					
Iluminat public si electrificari rurale	70.02.06	154,50		44,50	33,00	22,00	55,00	105,00	105,00	105,00
Alimentare cu gaze naturale in localitati	70.02.07	20,00		50,00	50,00	-80,00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.155,00		1.185,00	2.140,00	750,00	80,00	1.779,00	1.064,00	698,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**4.468,00**		**2.510,00**	**1.325,00**	**563,00**	**70,00**	**1.300,00**	**1.300,00**	**1.300,00**
CHELTUIELI CURENTE	*01*	*3.928,00*		*2.485,00*	*1.285,00*	*88,00*	*70,00*	*1.300,00*	*1.300,00*	*1.300,00*
TITLUL II BUNURI SI SERVICII	*20*	*328,00*		*100,00*	*70,00*	*88,00*	*70,00*			
Bunuri si servicii	*20.01*	*308,00*		*80,00*	*70,00*	*88,00*	*70,00*			
Apa, canal si salubritate	*20.01.04*	*308,00*		*80,00*	*70,00*	*88,00*	*70,00*			
Alte cheltuieli	*20.30*	*20,00*		*20,00*						
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,00*		*20,00*						
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.600,00*		*2.385,00*	*1.215,00*			*1.300,00*	*1.300,00*	*1.300,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.600,00*		*2.385,00*	*1.215,00*			*1.300,00*	*1.300,00*	*1.300,00*
Finantarea nationala	*58.04.01*	*685,00*		*385,00*	*300,00*			*300,00*	*300,00*	*300,00*
Finantare externa nerambursabila	*58.04.02*	*2.915,00*		*2.000,00*	*915,00*			*1.000,00*	*1.000,00*	*1.000,00*
CHELTUIELI DE CAPITAL	*70*	*475,00*			*20,00*	*455,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*475,00*			*20,00*	*455,00*				
Active fixe	*71.01*	*475,00*			*20,00*	*455,00*				
Alte active fixe	*71.01.30*	*475,00*			*20,00*	*455,00*				
OPERATIUNI FINANCIARE	*79*	*65,00*		*25,00*	*20,00*	*20,00*				
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*65,00*		*25,00*	*20,00*	*20,00*				
Rambursari de credite interne	*81.02*	*65,00*		*25,00*	*20,00*	*20,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*65,00*		*25,00*	*20,00*	*20,00*				
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	308,00		80,00	70,00	88,00	70,00			
Salubritate	74.02.05.01	308,00		80,00	70,00	88,00	70,00			
Canalizarea si tratarea apelor reziduale	74.02.06	4.160,00		2.430,00	1.255,00	475,00		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**	**5.567,50**		**433,50**	**3.837,00**	**239,00**	**1.058,00**	**737,00**	**451,00**	**466,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**71,00**	**85,00**	**100,00**
CHELTUIELI CURENTE	*01*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*71,00*	*85,00*	*100,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*							*1,00*		
Cheltuieli salariale in bani	*10.01*							*1,00*		

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	*10.01.01*							*1,00*		
TITLUL IV SUBVENTII	*40*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
Alte subventii	*40.30*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	145,00		20,00	25,00	20,00	80,00	71,00	85,00	100,00
Programe de dezvoltare regionala si sociala	80.02.01.10	145,00		20,00	25,00	20,00	80,00	71,00	85,00	100,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**5.422,50**		**413,50**	**3.812,00**	**219,00**	**978,00**	**666,00**	**366,00**	**366,00**
CHELTUIELI CURENTE	*01*	*4.608,50*		*189,50*	*3.812,00*	*329,00*	*278,00*	*366,00*	*366,00*	*366,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*229,00*		*64,00*	*68,00*	*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*
Cheltuieli salariale in natura	*10.02*	*8,00*			*8,00*					
Tichete de vacanta	*10.02.06*	*8,00*			*8,00*					
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*	*967,50*		*125,50*	*332,00*	*271,00*	*239,00*	*167,00*	*167,00*	*167,00*
Bunuri si servicii	*20.01*	*42,00*		*14,00*	*15,00*	*9,00*	*4,00*	*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*	*18,00*		*4,00*	*10,00*	*4,00*		*15,00*	*15,00*	*15,00*
Reparatii curente	*20.02*	*900,00*		*107,00*	*300,00*	*260,00*	*233,00*	*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*	*22,50*		*1,50*	*17,00*	*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*	*15,00*			*15,00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.412,00*			*3.412,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.412,00*			*3.412,00*					
Finantarea nationala	*58.04.01*	*650,00*			*650,00*					
Finantare externa nerambursabila	*58.04.02*	*2.762,00*			*2.762,00*					
CHELTUIELI DE CAPITAL	*70*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Active fixe	*71.01*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Constructii	*71.01.01*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	5.422,50		413,50	3.812,00	219,00	978,00	666,00	366,00	366,00
Strazi	84.02.03.03	5.422,50		413,50	3.812,00	219,00	978,00	666,00	366,00	366,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**9.801,17**		**2.825,30**	**2.821,45**	**2.514,00**	**1.640,42**	**4.248,00**	**4.290,00**	**4.320,00**
CHELTUIELI CURENTE	*01*	*9.736,17*		*2.800,30*	*2.801,45*	*2.494,00*	*1.640,42*	*3.998,00*	*4.040,00*	*4.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.056,75*		*1.300,30*	*1.268,95*	*927,50*	*560,00*	*1.530,00*	*1.538,00*	*1.538,00*
Cheltuieli salariale in bani	*10.01*	*3.889,70*		*1.279,70*	*1.165,50*	*905,00*	*539,50*	*1.504,00*	*1.512,00*	*1.512,00*
Salarii de baza	*10.01.01*	*3.478,00*		*1.185,00*	*1.029,00*	*805,00*	*459,00*	*1.401,00*	*1.408,00*	*1.408,00*
Alte sporuri	*10.01.06*	*115,00*		*30,00*	*30,00*	*30,00*	*25,00*	*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.	2023	2024	2025
Indemnizatii de hrana	10.01.17	141,70		34,70	41,50	40,00	25,50	43,00	44,00	44,00
Alte drepturi salariale in bani	10.01.30	35,00			35,00					
Cheltuieli salariale in natura	10.02	80,45			80,45					
Tichete de vacanta	10.02.06	80,45			80,45					
Contributii	10.03	86,60		20,60	23,00	22,50	20,50	26,00	26,00	26,00
Contributia asiguratorie pentru munca	10.03.07	86,60		20,60	23,00	22,50	20,50	26,00	26,00	26,00
TITLUL II BUNURI SI SERVICII	20	4.263,42		1.158,50	1.211,50	942,00	951,42	1.494,00	1.513,00	1.528,00
Bunuri si servicii	20.01	1.622,92		437,10	395,80	438,30	351,72	1.059,00	1.078,00	1.093,00
Furnituri de birou	20.01.01	33,50		12,90	9,70	6,60	4,30	20,00	22,00	22,00
Materiale pentru curatenie	20.01.02	37,00		10,30	11,40	9,50	5,80	30,00	30,00	30,00
Incalzit, Iluminat si forta motrica	20.01.03	588,00		103,30	118,30	199,10	167,30	560,00	577,00	592,00
Apa, canal si salubritate	20.01.04	341,50		86,90	81,80	95,70	77,10	20,00	20,00	20,00
Carburanti si lubrifianti	20.01.05	113,00		38,00	27,00	26,00	22,00	103,00	103,00	103,00
Piese de schimb	20.01.06	48,00		12,00	17,00	14,00	5,00	27,00	27,00	27,00
Transport	20.01.07	90,00		59,00	29,00	3,00	-1,00	48,00	48,00	48,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60,92		18,40	13,90	13,40	15,22	28,00	28,00	28,00
Materiale si prestari de servicii cu caracter functional	20.01.09	89,00		24,60	25,90	24,50	14,00	60,00	60,00	60,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	222,00		71,70	61,80	46,50	42,00	163,00	163,00	163,00
Reparatii curente	20.02	1.090,00		214,00	345,00	290,00	241,00	170,00	170,00	170,00
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	36,00		12,00	16,00	5,00	3,00	37,00	37,00	37,00
Alte obiecte de inventar	20.05.30	36,00		12,00	16,00	5,00	3,00	37,00	37,00	37,00
Deplasari, detasari, transferari	20.06	13,00		3,00	7,00	2,00	1,00	9,00	9,00	9,00
Deplasari interne, detasari, transferari	20.06.01	13,00		3,00	7,00	2,00	1,00	9,00	9,00	9,00
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	16,00		2,40	6,20	4,20	3,20	15,00	15,00	15,00
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	78,50		20,00	21,00	17,00	20,50	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	1.392,00		462,00	416,50	182,50	331,00	171,00	171,00	171,00
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		11,00	12,00	6,00	6,00	41,00	41,00	41,00
Chirii	20.30.04	19,00					19,00			
Alte cheltuieli cu bunuri si servicii	20.30.30	1.318,00		439,00	399,50	173,50	306,00	118,00	118,00	118,00
TITLUL III DOBANZI	30	10,00			10,00			10,00	10,00	10,00
Dobanzi aferente datoriei publice interne	30.01	10,00			10,00			10,00	10,00	10,00
Dobanzi aferente datoriei publice interne directe	30.01.01	10,00			10,00			10,00	10,00	10,00
TITLUL IV SUBVENTII	40	145,00		20,00	25,00	20,00	80,00	70,00	85,00	100,00
Alte subventii	40.30	145,00		20,00	25,00	20,00	80,00	70,00	85,00	100,00
TITLUL V FONDURI DE REZERVA	50	20,00				20,00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	20,00				20,00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	34,00		4,50	5,00	19,50	5,00	5,00	5,00	5,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Transferuri curente	*51.01*	*34,00*		*4,50*	*5,00*	*19,50*	*5,00*	*5,00*	*5,00*	*5,00*
Transferuri catre institutii publice	*51.01.01*	*14,50*				*14,50*				
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 VII ALTE TRANSFERURI	*55*	*35,00*		*10,00*		*25,00*				
A. Transferuri interne	*55.01*	*35,00*		*10,00*		*25,00*				
Alte transferuri curente interne	*55.01.18*	*35,00*		*10,00*		*25,00*				
TITLUL IX ASISTENTA SOCIALA	*57*	*991,00*		*275,00*	*226,00*	*463,00*	*27,00*	*752,00*	*752,00*	*752,00*
Ajutoare sociale	*57.02*	*991,00*		*275,00*	*226,00*	*463,00*	*27,00*	*752,00*	*752,00*	*752,00*
Ajutoare sociale in numerar	*57.02.01*	*963,00*		*268,00*	*219,00*	*456,00*	*20,00*	*752,00*	*752,00*	*752,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Burse	*59.01*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
OPERATIUNI FINANCIARE	*79*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Rambursari de credite interne	*81.02*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*65,00*		*25,00*	*20,00*	*20,00*		*250,00*	*250,00*	*250,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.907,42**		**1.138,00**	**1.100,00**	**1.073,50**	**595,92**	**986,00**	**988,00**	**988,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.808,42**		**1.133,50**	**1.050,00**	**1.034,00**	**590,92**	**970,00**	**973,00**	**973,00**
CHELTUIELI CURENTE	*01*	*3.808,42*		*1.133,50*	*1.050,00*	*1.034,00*	*590,92*	*970,00*	*973,00*	*973,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.733,50*		*838,50*	*778,00*	*738,00*	*379,00*	*589,00*	*590,00*	*590,00*
Cheltuieli salariale in bani	*10.01*	*2.643,00*		*826,00*	*725,00*	*725,00*	*367,00*	*575,00*	*576,00*	*576,00*
Salarii de baza	*10.01.01*	*2.350,00*		*750,00*	*650,00*	*650,00*	*300,00*	*500,00*	*500,00*	*500,00*
Alte sporuri	*10.01.06*	*115,00*		*30,00*	*30,00*	*30,00*	*25,00*	*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*		*16,00*	*15,00*	*15,00*	*12,00*	*15,00*	*16,00*	*16,00*
Cheltuieli salariale in natura	*10.02*	*40,00*			*40,00*					
Tichete de vacanta	*10.02.06*	*40,00*			*40,00*					
Contributii	*10.03*	*50,50*		*12,50*	*13,00*	*13,00*	*12,00*	*14,00*	*14,00*	*14,00*
Contributia asiguratorie pentru munca	*10.03.07*	*50,50*		*12,50*	*13,00*	*13,00*	*12,00*	*14,00*	*14,00*	*14,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.039,92*		*285,00*	*272,00*	*271,00*	*211,92*	*381,00*	*383,00*	*383,00*
Bunuri si servicii	*20.01*	*453,42*		*148,00*	*92,00*	*142,50*	*70,92*	*234,00*	*236,00*	*236,00*
Furnituri de birou	*20.01.01*	*15,50*		*7,50*	*5,00*	*3,00*		*3,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*1,00*	*2,00*	*1,00*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*143,50*		*10,00*	*15,00*	*83,50*	*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*	*70,00*		*27,00*	*15,00*	*15,00*	*13,00*	*50,00*	*50,00*	*50,00*
Piese de schimb	*20.01.06*	*15,00*		*8,00*	*2,00*	*5,00*		*7,00*	*7,00*	*7,00*
Transport	*20.01.07*	*52,00*		*37,00*	*12,00*	*3,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*42,92*		*11,00*	*10,00*	*10,00*	*11,92*	*10,00*	*10,00*	*10,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*50,00*		*15,00*	*15,00*	*15,00*	*5,00*	*21,00*	*21,00*	*21,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*50,00*		*30,00*	*11,00*	*5,00*	*4,00*	*23,00*	*23,00*	*23,00*
Reparatii curente	*20.02*	*90,00*		*35,00*	*35,00*	*20,00*		*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte obiecte de inventar	*20.05.30*	*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*	*4,00*			*2,00*	*1,00*	*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*	*462,50*		*93,00*	*130,00*	*102,50*	*137,00*	*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*	*409,00*		*76,50*	*120,00*	*97,50*	*115,00*	*40,00*	*40,00*	*40,00*
TITLUL VII ALTE TRANSFERURI	*55*	*35,00*		*10,00*		*25,00*				
A. Transferuri interne	*55.01*	*35,00*		*10,00*		*25,00*				
Alte transferuri curente interne	*55.01.18*	*35,00*		*10,00*		*25,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.808,42		1.133,50	1.050,00	1.034,00	590,92	970,00	973,00	973,00
Autoritati executive	51.02.01.03	3.808,42		1.133,50	1.050,00	1.034,00	590,92	970,00	973,00	973,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**69,50**			**35,00**	**34,50**				
CHELTUIELI CURENTE	*01*	*69,50*			*35,00*	*34,50*				
TITLUL I CHELTUIELI DE PERSONAL	*10*	*35,00*			*35,00*					
Cheltuieli salariale in bani	*10.01*	*35,00*			*35,00*					
Alte drepturi salariale in bani	*10.01.30*	*35,00*			*35,00*					
TITLUL V FONDURI DE REZERVA	*50*	*20,00*				*20,00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*				*20,00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*14,50*				*14,50*				
Transferuri curente	*51.01*	*14,50*				*14,50*				
Transferuri catre institutii publice	*51.01.01*	*14,50*				*14,50*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,00				20,00				
Alte servicii publice generale	54.02.50	49,50			35,00	14,50				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**10,00**			**10,00**			**10,00**	**10,00**	**10,00**
CHELTUIELI CURENTE	*01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
TITLUL III DOBANZI	*30*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne	*30.01*	*10,00*			*10,00*			*10,00*	*10,00*	*10,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
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**	**221,45**		**112,00**	**44,45**	**40,00**	**25,00**	**32,00**	**41,00**	**41,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**221,45**		**112,00**	**44,45**	**40,00**	**25,00**	**32,00**	**41,00**	**41,00**
CHELTUIELI CURENTE	*01*	*221,45*		*112,00*	*44,45*	*40,00*	*25,00*	*32,00*	*41,00*	*41,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*48,45*		*10,00*	*17,45*	*16,00*	*5,00*	*1,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*47,00*		*10,00*	*16,00*	*16,00*	*5,00*	*1,00*	*10,00*	*10,00*
Salarii de baza	*10.01.01*	*45,00*		*10,00*	*15,00*	*15,00*	*5,00*	*1,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*2,00*			*1,00*	*1,00*				
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*					
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*					
TITLUL II BUNURI SI SERVICII	*20*	*173,00*		*102,00*	*27,00*	*24,00*	*20,00*	*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*	*50,00*		*37,00*	*5,00*	*5,00*	*3,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*73,00*		*65,00*	*5,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Prime de asigurare non-viata	*20.30.03*	*13,00*		*5,00*	*5,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*60,00*		*60,00*						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	221,45		112,00	44,45	40,00	25,00	32,00	41,00	41,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.491,30**		**1.160,30**	**968,00**	**906,50**	**456,50**	**2.413,00**	**2.430,00**	**2.445,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**915,00**		**252,00**	**225,00**	**232,00**	**206,00**	**867,00**	**884,00**	**899,00**
CHELTUIELI CURENTE	*01*	*915,00*		*252,00*	*225,00*	*232,00*	*206,00*	*867,00*	*884,00*	*899,00*
TITLUL II BUNURI SI SERVICII	*20*	*673,00*		*205,00*	*154,00*	*142,00*	*172,00*	*691,00*	*708,00*	*723,00*
Bunuri si servicii	*20.01*	*577,00*		*134,60*	*136,80*	*136,80*	*168,80*	*600,00*	*617,00*	*632,00*
Furnituri de birou	*20.01.01*	*16,00*		*5,40*	*3,70*	*3,60*	*3,30*	*16,00*	*16,00*	*16,00*
Materiale pentru curatenie	*20.01.02*	*26,00*		*9,30*	*6,40*	*5,50*	*4,80*	*26,00*	*26,00*	*26,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*322,00*		*48,80*	*65,30*	*87,60*	*120,30*	*340,00*	*357,00*	*372,00*
Apa, canal si salubritate	*20.01.04*	*14,00*		*4,40*	*3,80*	*2,70*	*3,10*	*14,00*	*14,00*	*14,00*
Transport	*20.01.07*	*38,00*		*22,00*	*17,00*		*-1,00*	*43,00*	*43,00*	*43,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*18,00*		*7,40*	*3,90*	*3,40*	*3,30*	*18,00*	*18,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*39,00*		*9,60*	*10,90*	*9,50*	*9,00*	*39,00*	*39,00*	*39,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*104,00*		*27,70*	*25,80*	*24,50*	*26,00*	*104,00*	*104,00*	*104,00*
Reparatii curente	*20.02*	*30,00*		*30,00*				*30,00*	*30,00*	*30,00*
Bunuri de natura obiectelor de inventar	*20.05*	*16,00*		*10,00*	*6,00*			*16,00*	*16,00*	*16,00*
Alte obiecte de inventar	*20.05.30*	*16,00*		*10,00*	*6,00*			*16,00*	*16,00*	*16,00*
Deplasari, detasari, transferari	*20.06*	*12,00*		*2,00*	*7,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Deplasari interne, detasari, transferari	*20.06.01*	*12,00*		*2,00*	*7,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Pregatire profesionala	*20.13*	*12,00*		*2,40*	*4,20*	*3,20*	*2,20*	*12,00*	*12,00*	*12,00*
Alte cheltuieli	*20.30*	*26,00*		*26,00*				*26,00*	*26,00*	*26,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*26,00*		*26,00*				*26,00*	*26,00*	*26,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*61,00*		*15,00*	*16,00*	*13,00*	*17,00*	*39,00*	*39,00*	*39,00*
Ajutoare sociale	*57.02*	*61,00*		*15,00*	*16,00*	*13,00*	*17,00*	*39,00*	*39,00*	*39,00*
Ajutoare sociale in numerar	*57.02.01*	*33,00*		*8,00*	*9,00*	*6,00*	*10,00*	*39,00*	*39,00*	*39,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*			
TITLUL XI ALTE CHELTUIELI	*59*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Burse	*59.01*	*181,00*		*32,00*	*55,00*	*77,00*	*17,00*	*137,00*	*137,00*	*137,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	294,00		63,20	70,30	71,00	89,50	294,00	294,00	294,00
Invatamant prescolar	65.02.03.01	126,00		30,00	26,20	32,80	37,00	126,00	126,00	126,00
Invatamant primar	65.02.03.02	168,00		33,20	44,10	38,20	52,50	168,00	168,00	168,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	593,00		181,80	147,70	154,00	109,50	573,00	590,00	605,00
Invatamant secundar inferior	65.02.04.01	279,00		54,10	98,30	81,40	45,20	271,00	281,00	288,00
Invatamant secundar superior	65.02.04.02	314,00		127,70	49,40	72,60	64,30	302,00	309,00	317,00
Alte cheltuieli in domeniul invatamantului	65.02.50	28,00		7,00	7,00	7,00	7,00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**108,80**		**46,80**	**20,00**	**23,00**	**19,00**	**63,00**	**63,00**	**63,00**
CHELTUIELI CURENTE	*01*	*108,80*		*46,80*	*20,00*	*23,00*	*19,00*	*63,00*	*63,00*	*63,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*66,80*		*36,80*	*5,00*	*13,00*	*12,00*	*42,00*	*42,00*	*42,00*
Cheltuieli salariale in bani	*10.01*	*60,00*		*36,00*	*1,00*	*12,00*	*11,00*	*41,00*	*41,00*	*41,00*
Salarii de baza	*10.01.01*	*55,00*		*35,00*		*10,00*	*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*
Cheltuieli salariale in natura	*10.02*	*3,00*			*3,00*					
Tichete de vacanta	*10.02.06*	*3,00*			*3,00*					
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	108,80		46,80	20,00	23,00	19,00	63,00	63,00	63,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**781,50**		**314,50**	**226,00**	**140,50**	**100,50**	**152,00**	**152,00**	**152,00**
CHELTUIELI CURENTE	*01*	*781,50*		*314,50*	*226,00*	*140,50*	*100,50*	*152,00*	*152,00*	*152,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*281,00*		*104,00*	*100,50*	*53,50*	*23,00*	*118,00*	*118,00*	*118,00*
Cheltuieli salariale in bani	*10.01*	*268,90*		*102,90*	*92,50*	*52,00*	*21,50*	*114,00*	*114,00*	*114,00*
Salarii de baza	*10.01.01*	*260,00*		*100,00*	*90,00*	*50,00*	*20,00*	*108,00*	*108,00*	*108,00*
Indemnizatii de hrana	*10.01.17*	*8,90*		*2,90*	*2,50*	*2,00*	*1,50*	*6,00*	*6,00*	*6,00*
Cheltuieli salariale in natura	*10.02*	*6,00*			*6,00*					
Tichete de vacanta	*10.02.06*	*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*	*500,50*		*210,50*	*125,50*	*87,00*	*77,50*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
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*		*9,00*	*9,00*	*9,00*	*3,50*	*8,00*	*8,00*	*8,00*
Alte cheltuieli	*20.30*	*415,00*		*196,50*	*98,50*	*60,00*	*60,00*	*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*415,00*		*196,50*	*98,50*	*60,00*	*60,00*	*15,00*	*15,00*	*15,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	342,00		109,00	120,50	73,50	39,00	131,00	131,00	131,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	93,70		31,20	28,50	25,50	8,50	22,00	22,00	22,00
Camine culturale	67.02.03.07	248,30		77,80	92,00	48,00	30,50	109,00	109,00	109,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	239,50		155,50	55,50	22,00	6,50	21,00	21,00	21,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	239,50		155,50	55,50	22,00	6,50	21,00	21,00	21,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	200,00		50,00	50,00	45,00	55,00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.686,00**		**547,00**	**497,00**	**511,00**	**131,00**	**1.331,00**	**1.331,00**	**1.331,00**
CHELTUIELI CURENTE	*01*	*1.686,00*		*547,00*	*497,00*	*511,00*	*131,00*	*1.331,00*	*1.331,00*	*1.331,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*663,00*		*247,00*	*265,00*	*49,00*	*102,00*	*579,00*	*579,00*	*579,00*
Cheltuieli salariale in bani	*10.01*	*622,00*		*242,00*	*238,00*	*44,00*	*98,00*	*574,00*	*574,00*	*574,00*
Salarii de baza	*10.01.01*	*578,00*		*230,00*	*224,00*	*30,00*	*94,00*	*560,00*	*560,00*	*560,00*
Indemnizatii de hrana	*10.01.17*	*44,00*		*12,00*	*14,00*	*14,00*	*4,00*	*14,00*	*14,00*	*14,00*
Cheltuieli salariale in natura	*10.02*	*22,00*			*22,00*					
Tichete de vacanta	*10.02.06*	*22,00*			*22,00*					
Contributii	*10.03*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*93,00*		*40,00*	*22,00*	*12,00*	*19,00*	*39,00*	*39,00*	*39,00*
Bunuri si servicii	*20.01*	*17,00*		*6,00*	*7,00*	*3,00*	*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*		*3,00*	*2,00*			*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*	*42,00*		*8,00*	*9,00*	*8,00*	*17,00*	*9,00*	*9,00*	*9,00*
Alte cheltuieli	*20.30*	*31,00*		*24,00*	*5,00*	*1,00*	*1,00*	*12,00*	*12,00*	*12,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*31,00*		*24,00*	*5,00*	*1,00*	*1,00*	*12,00*	*12,00*	*12,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Ajutoare sociale	*57.02*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Ajutoare sociale in numerar	*57.02.01*	*930,00*		*260,00*	*210,00*	*450,00*	*10,00*	*713,00*	*713,00*	*713,00*
Asistenta acordata persoanelor in varsta	68.02.04	42,00		8,00	9,00	8,00	17,00	9,00	9,00	9,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1.423,00		477,00	475,00	359,00	112,00	1.279,00	1.279,00	1.279,00
Asistenta sociala in caz de invaliditate	68.02.05.02	1.423,00		477,00	475,00	359,00	112,00	1.279,00	1.279,00	1.279,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	170,00		30,00		140,00		13,00	13,00	13,00
Ajutor social	68.02.15.01	170,00		30,00		140,00		13,00	13,00	13,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	51,00		32,00	13,00	4,00	2,00	30,00	30,00	30,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	51,00		32,00	13,00	4,00	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**	**839,50**		**205,50**	**284,00**	**145,00**	**205,00**	**380,00**	**380,00**	**380,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**446,50**		**80,50**	**194,00**	**37,00**	**135,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE	*01*	*446,50*		*80,50*	*194,00*	*37,00*	*135,00*	*130,00*	*130,00*	*130,00*
TITLUL II BUNURI SI SERVICII	*20*	*446,50*		*80,50*	*194,00*	*37,00*	*135,00*	*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*	*342,00*		*36,00*	*161,00*	*15,00*	*130,00*	*25,00*	*25,00*	*25,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*342,00*		*36,00*	*161,00*	*15,00*	*130,00*	*25,00*	*25,00*	*25,00*
OPERATIUNI FINANCIARE	*79*							*250,00*	*250,00*	*250,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*							*250,00*	*250,00*	*250,00*
Rambursari de credite interne	*81.02*							*250,00*	*250,00*	*250,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*							*250,00*	*250,00*	*250,00*
Iluminat public si electrificari rurale	70.02.06	154,50		44,50	33,00	22,00	55,00	105,00	105,00	105,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	292,00		36,00	161,00	15,00	80,00	275,00	275,00	275,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**393,00**		**125,00**	**90,00**	**108,00**	**70,00**			
CHELTUIELI CURENTE	*01*	*328,00*		*100,00*	*70,00*	*88,00*	*70,00*			
TITLUL II BUNURI SI SERVICII	*20*	*328,00*		*100,00*	*70,00*	*88,00*	*70,00*			
Bunuri si servicii	*20.01*	*308,00*		*80,00*	*70,00*	*88,00*	*70,00*			
Apa, canal si salubritate	*20.01.04*	*308,00*		*80,00*	*70,00*	*88,00*	*70,00*			
Alte cheltuieli	*20.30*	*20,00*		*20,00*						
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,00*		*20,00*						
OPERATIUNI FINANCIARE	*79*	*65,00*		*25,00*	*20,00*	*20,00*				
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*65,00*		*25,00*	*20,00*	*20,00*				
Rambursari de credite interne	*81.02*	*65,00*		*25,00*	*20,00*	*20,00*				
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*65,00*		*25,00*	*20,00*	*20,00*				
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	308,00		80,00	70,00	88,00	70,00			
Salubritate	74.02.05.01	308,00		80,00	70,00	88,00	70,00			
Canalizarea si tratarea apelor reziduale	74.02.06	85,00		45,00	20,00	20,00				
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.341,50**		**209,50**	**425,00**	**349,00**	**358,00**	**437,00**	**451,00**	**466,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**71,00**	**85,00**	**100,00**
CHELTUIELI CURENTE	*01*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*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*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
Alte subventii	*40.30*	*145,00*		*20,00*	*25,00*	*20,00*	*80,00*	*70,00*	*85,00*	*100,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	145,00		20,00	25,00	20,00	80,00	71,00	85,00	100,00
Programe de dezvoltare regionala si sociala	80.02.01.10	145,00		20,00	25,00	20,00	80,00	71,00	85,00	100,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.196,50**		**189,50**	**400,00**	**329,00**	**278,00**	**366,00**	**366,00**	**366,00**
CHELTUIELI CURENTE	*01*	*1.196,50*		*189,50*	*400,00*	*329,00*	*278,00*	*366,00*	*366,00*	*366,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*229,00*		*64,00*	*68,00*	*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*
Cheltuieli salariale in natura	*10.02*	*8,00*			*8,00*					
Tichete de vacanta	*10.02.06*	*8,00*			*8,00*					
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*	*967,50*		*125,50*	*332,00*	*271,00*	*239,00*	*167,00*	*167,00*	*167,00*
Bunuri si servicii	*20.01*	*42,00*		*14,00*	*15,00*	*9,00*	*4,00*	*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*	*18,00*		*4,00*	*10,00*	*4,00*		*15,00*	*15,00*	*15,00*
Reparatii curente	*20.02*	*900,00*		*107,00*	*300,00*	*260,00*	*233,00*	*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*	*22,50*		*1,50*	*17,00*	*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*	*15,00*			*15,00*					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.196,50		189,50	400,00	329,00	278,00	366,00	366,00	366,00
Strazi	84.02.03.03	1.196,50		189,50	400,00	329,00	278,00	366,00	366,00	366,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**12.407,00**		**3.858,00**	**6.849,00**	**1.000,00**	**700,00**	**3.104,00**	**2.089,00**	**1.723,00**
CHELTUIELI CURENTE	*01*	*7.661,00*		*3.034,00*	*4.627,00*			*1.300,00*	*1.300,00*	*1.300,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.661,00*		*3.034,00*	*4.627,00*			*1.300,00*	*1.300,00*	*1.300,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*7.661,00*		*3.034,00*	*4.627,00*			*1.300,00*	*1.300,00*	*1.300,00*
Finantarea nationala	*58.04.01*	*1.458,50*		*508,50*	*950,00*			*300,00*	*300,00*	*300,00*
Finantare externa nerambursabila	*58.04.02*	*6.202,50*		*2.525,50*	*3.677,00*			*1.000,00*	*1.000,00*	*1.000,00*
CHELTUIELI DE CAPITAL	*70*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
Active fixe	*71.01*	*4.746,00*		*824,00*	*2.222,00*	*1.000,00*	*700,00*	*1.804,00*	*789,00*	*423,00*
Constructii	*71.01.01*	*3.653,00*		*224,00*	*1.739,00*	*990,00*	*700,00*	*1.104,00*	*789,00*	*423,00*
Alte active fixe	*71.01.30*	*1.093,00*		*600,00*	*483,00*	*10,00*		*700,00*		
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**35,00**			**35,00**					
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**35,00**			**35,00**					
CHELTUIELI DE CAPITAL	*70*	*35,00*			*35,00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*35,00*			*35,00*					
Active fixe	*71.01*	*35,00*			*35,00*					
Alte active fixe	*71.01.30*	*35,00*			*35,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	35,00			35,00					
Autoritati executive	51.02.01.03	35,00			35,00					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**8.146,00**		**3.634,00**	**3.402,00**	**1.110,00**		**2.804,00**	**2.089,00**	**1.723,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.071,00**		**1.249,00**	**2.167,00**	**655,00**		**1.504,00**	**789,00**	**423,00**
CHELTUIELI CURENTE	*01*	*649,00*		*649,00*						
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*649,00*		*649,00*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*649,00*		*649,00*						
Finantarea nationala	*58.04.01*	*123,50*		*123,50*						
Finantare externa nerambursabila	*58.04.02*	*525,50*		*525,50*						
CHELTUIELI DE CAPITAL	*70*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
Active fixe	*71.01*	*3.422,00*		*600,00*	*2.167,00*	*655,00*		*1.504,00*	*789,00*	*423,00*
Constructii	*71.01.01*	*2.839,00*			*1.739,00*	*1.100,00*		*804,00*	*789,00*	*423,00*
Alte active fixe	*71.01.30*	*583,00*		*600,00*	*428,00*	*-445,00*		*700,00*		
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	188,00		50,00	138,00					
Alimentare cu apa	70.02.05.01	188,00		50,00	138,00					
Alimentare cu gaze naturale in localitati	70.02.07	20,00		50,00	50,00	-80,00				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3.863,00		1.149,00	1.979,00	735,00		1.504,00	789,00	423,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**4.075,00**		**2.385,00**	**1.235,00**	**455,00**		**1.300,00**	**1.300,00**	**1.300,00**
CHELTUIELI CURENTE	*01*	*3.600,00*		*2.385,00*	*1.215,00*			*1.300,00*	*1.300,00*	*1.300,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.600,00*		*2.385,00*	*1.215,00*			*1.300,00*	*1.300,00*	*1.300,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.600,00*		*2.385,00*	*1.215,00*			*1.300,00*	*1.300,00*	*1.300,00*
Finantarea nationala	*58.04.01*	*685,00*		*385,00*	*300,00*			*300,00*	*300,00*	*300,00*
Finantare externa nerambursabila	*58.04.02*	*2.915,00*		*2.000,00*	*915,00*			*1.000,00*	*1.000,00*	*1.000,00*
CHELTUIELI DE CAPITAL	*70*	*475,00*			*20,00*	*455,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*475,00*			*20,00*	*455,00*				
Active fixe	*71.01*	*475,00*			*20,00*	*455,00*				
Alte active fixe	*71.01.30*	*475,00*			*20,00*	*455,00*				
Canalizarea si tratarea apelor reziduale	74.02.06	4.075,00		2.385,00	1.235,00	455,00		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**	**4.226,00**		**224,00**	**3.412,00**	**-110,00**	**700,00**	**300,00**		
Transporturi (84.02.03 la 84.02.50)	**84.02**	**4.226,00**		**224,00**	**3.412,00**	**-110,00**	**700,00**	**300,00**		
CHELTUIELI CURENTE	*01*	*3.412,00*			*3.412,00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.412,00*			*3.412,00*					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3.412,00*			*3.412,00*					
Finantarea nationala	*58.04.01*	*650,00*			*650,00*					
Finantare externa nerambursabila	*58.04.02*	*2.762,00*			*2.762,00*					
CHELTUIELI DE CAPITAL	*70*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Active fixe	*71.01*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Constructii	*71.01.01*	*814,00*		*224,00*		*-110,00*	*700,00*	*300,00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4.226,00		224,00	3.412,00	-110,00	700,00	300,00		
Strazi	84.02.03.03	4.226,00		224,00	3.412,00	-110,00	700,00	300,00		

COMUNA DIN KAU JUDETUL HARGHITA

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

70.02.50

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**4.155,00**		**1.185,00**	**2.140,00**	**750,00**	**80,00**	**1.779,00**	**1.064,00**	**698,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**292,00**		**36,00**	**161,00**	**15,00**	**80,00**	**275,00**	**275,00**	**275,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**292,00**		**36,00**	**161,00**	**15,00**	**80,00**	**25,00**	**25,00**	**25,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**292,00**		**36,00**	**161,00**	**15,00**	**80,00**	**25,00**	**25,00**	**25,00**
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	292,00		36,00	161,00	15,00	80,00	25,00	25,00	25,00
Alte cheltuieli cu bunuri si servicii	20.30.30	292,00		36,00	161,00	15,00	80,00	25,00	25,00	25,00
OPERATIUNI FINANCIARE (80+ 81SF)	**79SF**							**250,00**	**250,00**	**250,00**
TITLUL XIX RAMBURSARI DE CREDITE (81.01 la 81.05)	**81SF**							**250,00**	**250,00**	**250,00**
Rambursari de credite interne (81.02.01 la 81.02.05)	81.02							250,00	250,00	250,00
Rambursari de credite aferente datoriei publice interne locale	81.02.05							250,00	250,00	250,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**3.863,00**		**1.149,00**	**1.979,00**	**735,00**		**1.504,00**	**789,00**	**423,00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**649,00**		**649,00**						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	649,00		649,00						
Finantarea nationala	58.04.01	123,50		123,50						
Finantare externa nerambursabila	58.04.02	525,50		525,50						
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**3.214,00**		**500,00**	**1.979,00**	**735,00**		**1.504,00**	**789,00**	**423,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**3.214,00**		**500,00**	**1.979,00**	**735,00**		**1.504,00**	**789,00**	**423,00**
Active fixe (71.01.01 la 71.01.30)	71.01	3.214,00		500,00	1.979,00	735,00		1.504,00	789,00	423,00
Constructii	71.01.01	2.839,00			1.739,00	1.100,00		804,00	789,00	423,00
Alte active fixe	71.01.30	375,00		500,00	240,00	-365,00		700,00		

Ordonator principal de credite

Conducator compartiment financiar

COMUNA DITRAU JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

80.02.01.10

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**71,00**	**85,00**	**100,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**71,00**	**85,00**	**100,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**71,00**	**85,00**	**100,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**							**1,00**		
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01							1,00		
Salarii de baza	10.01.01							1,00		
TITLUL IV SUBVENTII (40.03 la 40.30)	**40**	**145,00**		**20,00**	**25,00**	**20,00**	**80,00**	**70,00**	**85,00**	**100,00**
Alte subventii	40.30	145,00		20,00	25,00	20,00	80,00	70,00	85,00	100,00

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA
COMUNA DITRAU
JUDEȚUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

84.02.03.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**5.422,50**		**413,50**	**3.812,00**	**219,00**	**978,00**	**666,00**	**366,00**	**366,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.196,50**		**189,50**	**400,00**	**329,00**	**278,00**	**366,00**	**366,00**	**366,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.196,50**		**189,50**	**400,00**	**329,00**	**278,00**	**366,00**	**366,00**	**366,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**229,00**		**64,00**	**68,00**	**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
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	8,00			8,00					
Tichete de vacanta	10.02.06	8,00			8,00					
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**	**967,50**		**125,50**	**332,00**	**271,00**	**239,00**	**167,00**	**167,00**	**167,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	42,00		14,00	15,00	9,00	4,00	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	18,00		4,00	10,00	4,00		15,00	15,00	15,00
Reparatii curente	20.02	900,00		107,00	300,00	260,00	233,00	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	22,50		1,50	17,00	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	15,00			15,00					
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**4.226,00**		**224,00**	**3.412,00**	**-110,00**	**700,00**	**300,00**		
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**3.412,00**			**3.412,00**					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3.412,00			3.412,00					
Finantarea nationala	58.04.01	650,00			650,00					
Finantare externa nerambursabila	58.04.02	2.762,00			2.762,00					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**814,00**		**224,00**		**-110,00**	**700,00**	**300,00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**814,00**		**224,00**		**-110,00**	**700,00**	**300,00**		
Active fixe (71.01.01 la 71.01.30)	71.01	814,00		224,00		-110,00	700,00	300,00		
Constructii	71.01.01	814,00		224,00		-110,00	700,00	300,00		

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar