ROMÂNIA
JUDEȚUL HARGHITA
COMUNA DITRAU

HOTĂRÂREA NR. 76/2023

pentru rectificarea bugetului local al comunei Ditrău
pe anul 2023

Consiliul Local Ditrău, jud. Harghita, întrunit în ședință extraordinară în data de 16 noiembrie 2023

Având în vedere

- Referatul de aprobare nr. 6357/2023 înaintat de domnul primar
- prevederile Legii nr. 368/2022 legea bugetului de stat pe anul 2023
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată și completată;
- Raportul de specialitate nr. 6358/2023 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Decizie ANAF nr.13 din 03.11.2023 prin care se aprobă retragerea sumelor defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul judetelor, comunelor, oraselor, municipiilor pe anul 2023, pentru Judetul Harghita, potrivit prevederilor OUG 90/2023 cf. Anexei nr.1 si Anexa 2.
- Adresa Consiliului Județean nr 141216/2023 prin care a fost reapartizat suma de 33.000. de lei din fondul la dispoziția Consiliului Județean Harghita, constituit din cota de 6% din impozitul pe venit, pe anul 2023

Hotărârea Consiliului local Ditrău nr 8/2023 pentru aprobarea bugetului local și bugetele instituțiilor publice finanțate integral sau parțial din bugetele locale, veniturile și cheltuielile evidențiate în afara bugetului local, lista de investiții precum și utilizarea excedentului bugetar pe anul 2023, rectificat prin HCL nr 27/2023, HCL nr 47/2023, HCL nr 57/2023, HCL nr 59/2023, HCL nr 74/2023

- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum și ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

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

HOTĂRĂŞTE:

Art. 1. Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2023, astfel bugetul local la venituri va cifra suma **de 49.113,28 mii lei** şi la cheltuieli suma de **49.885,83 mii lei** la, cu un deficit de **772,55 mii lei.**

Art. 2. Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **49.550,92 mii lei** la venituri şi în sumă de **50.369,36 mii lei** la cheltuieli, cu un deficit de **818,44 mii lei.**

Art. 3. La **Venituri** se majorează după cum urmează:

○ **Cod 03.02.18**	40.000 lei
○ **Cod 07.02.01.01**	20.000 lei
○ **Cod 07.02.02.03**	30.000 lei
○ **Cod 07.02.03**	10.000 lei
○ **Cod 16.02.02.01**	50.000 lei
○ **Cod 04.02.05**	33.000 lei
Total	**183.000 lei**

La **Venituri** se diminuează după cum urmează:

- **Cod 11.02.02** **-94.220 lei**

La **CHELTUIELI** se majorează după cum urmează:

○ **Cap 68.02.50.50**	art 10.01.01	26.000lei
	art 10.01.17	1.000 lei
	art 10.03.07	1.000 lei
○ **Cap 51.02.03.01**	art 20.01.09	34.000 lei
	art 59.11	8.000 lei
○ **Cap 74.02.05.01**	art 20.01.04	80.000 lei
Total		**150.000 lei**

La **CHELTUIELI** se diminuează după cum urmează:

○ **Cap 65.02 Învățământ**	art 59	**-94.220 lei**

Art. 4. Aprobă modificarea listei de investiții, după cum urmează:
-Modernizarea drumurilor de acces agricole din Com. Ditrău, Jud. Hr.

○ **Cap 84.02.03.03**	**art 71.01.01**	**+ 33.000 lei**

Art.5. Se aprobă virări de credite între capitole bugetare pe trim.IV anul 2023:

• **Cap 51.02.03.01**	se majorează după cum urmează:	
	Art 10.01.01	60.000 lei
	Art 20.01.04	5.000 lei
	Art 20.01.08	5.000 lei
	Art 20.01.09	21.000 lei
• **Cap 61.02.05**	art 10.01.01	6.000 lei
• **Cap 67.02.03.02**	art 10.01.01	4.000 lei
	Art 20.01.02	3.000 lei
• **Cap 70.02.06**	art 20.01.30	10.000 lei
• **Cap 70.02.50**	art 20.01.09	70.000 lei
• **Cap 84.02.03**	art 10.01.01	20.000 lei
Total		**204.000 lei**

Se diminuează după cum urmează:

• **Cap 51.02.03.01**	art 10.01.06	-40.000 lei
	art 10.01.17	-20.000 lei
	art 20.05.30	-12.000 lei
	art 20.11	-4.000 lei
	art 20.13	-5.000 lei
	art 20.30.04	-10.000 lei
• **Cap 67.02.03.03**	art 20.11	-3.000 lei
• **Cap 67.02.03.07**	art 10.01.01	-10.000 lei
• **Cap 67.02.50**	art 20.30.30	-70.000 lei
• **Cap 70.02.06**	art 20.30.30	-10.000 lei
• **Cap 84.02.03.03**	art 10.01.17	-15.500 lei
	Art 10.03.07	-4.500 lei
Total		**-204.000 lei**

Art. 6. Prezenta se aduce la cunoștință publică și se comunică: Instituției Prefectului Județului Harghita, Administrației Județene a Finanțelor Publice Harghita, primarului comunei Ditrău.

Art. 7. Cu aducere la îndeplinire a prezentei se însărcinează primarul comunei Ditrău, prin Compartimentul contabilitate, casierie.

Ditrău, 16 noiembrie 2023

Președintele ședinței:

Bogacs Arpad

ROMÂNIA Județul Harghita Comuna Ditrău Consiliul Local

Contrasemnat

Secretar general al comunei

Bajko Karoly

ROMANIA
JUDETUL HARGHITA
COMUNA DITRAU

LISTA

Obiectivelor de investitii pe anul 2023 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		**22001000**						
B	Lurari noi								
C	Achizitii de bunuri si alte chelt. De investitii								
	Cap. 51. 02 Auroritati puplice		**142000**	142000					142000
				142000					142000
		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		142000					142000
	Cap. 61.02. PSI		**10000**						10000
			10000						10000
		Contstruire si dotare centru pentru situatii de urgente in comuna Ditrau, jud Harghita							10000
	Cap. 70.02. dezv. Publ.		**640000**	**640000**					**640000**
				640000					**640000**
		Reabilitare sala de sport		93000					**93000**
		Cresterea efic energ. Si gestion. Int a energiei a clad. Sc. Gimn. Csiby Andor		6000					**6000**
		Construire baza sportiva in comuna Ditrau, judetul Harghita		5000					**5000**
		Reabilitare ter. Bloc de locuinte		275000					**275000**

		Reabilitarea si dotarea Sc Gimn Siklódi Lőrincz,		161000					**161000**
		Constr centru educ, gradinita si cresa		10000					**10000**
		Imbunatatirea infrastructurii educationale prin reabilitare, modernizare si dotarea liceului tehnologcs Puskas Tivadar si a scolii gimnaziale Jolotca, com Ditrau, jud Harghita.		40000					**40000**
		Extindre retelei de ditributie de apa potabila si dezervor de compensare comuna Ditrau, satul Joloca, jud Harghita		50000					**50000**
	Cap. 74.02.06 canalizare		33000	33000					**33000**
		Extindere si modernizarea retelei de alimentare cu apa potabila si canalizare menajera is com. Ditrau		33000					**33000**
C	**Cap 84. drumuri**		**21176000**	**21176000**					**21176000**
		Total A		**21176000**	**0**	**0**	**0**	**0**	**21176000**
A	Lucrări in continuare	Modernizarea si accesibilizarea partiala a drumuriloer localedin comuna Ditrau, Jud. Harghita		20100000					20100000
		Modernizarea drumurilor de acces agricole din com. Ditrau, judetul Harghita		1076000					**1076000**

PRIMAR

ROMÂNIA JUD. HARGHITA COMUNA DITRĂU PRIMAR

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 16 noiembrie 2023

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- 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)	**01/2023**	**49,113.28**	**437.64**				**49,550.92**		**49,550.92**
	01/2024	**9,738.00**	**51.00**				**9,789.00**		**9,789.00**
	01/2025	**9,626.00**	**51.00**				**9,677.00**		**9,677.00**
	01/2026	**7,663.00**	**42.00**				**7,705.00**		**7,705.00**
Venituri curente (03+ 17)	**02/2023**	**9,819.78**	**37.00**				**9,856.78**		**9,856.78**
	02/2024	**8,113.00**	**51.00**				**8,164.00**		**8,164.00**
	02/2025	**8,027.00**	**51.00**				**8,078.00**		**8,078.00**
	02/2026	**7,542.00**	**42.00**				**7,584.00**		**7,584.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2023**	**9,320.78**					**9,320.78**		**9,320.78**
	03/2024	**7,693.00**					**7,693.00**		**7,693.00**
	03/2025	**7,607.00**					**7,607.00**		**7,607.00**
	03/2026	**7,122.00**					**7,122.00**		**7,122.00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2023								
	04/2024								
	04/2025								
	04/2026								
Impozit pe profit	05/2023								
	05/2024								
	05/2025								
	05/2026								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2023	3,752.00					3,752.00		3,752.00
	06/2024	2,554.00					2,554.00		2,554.00
	06/2025	2,642.00					2,642.00		2,642.00
	06/2026	2,336.00					2,336.00		2,336.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2023	60.00					60.00		60.00
	07/2024	10.00					10.00		10.00
	07/2025	10.00					10.00		10.00
	07/2026	10.00					10.00		10.00
Cote si sume defalcate din impozitul pe venit	08/2023	3,692.00					3,692.00		3,692.00
	08/2024	2,544.00					2,544.00		2,544.00
	08/2025	2,632.00					2,632.00		2,632.00
	08/2026	2,326.00					2,326.00		2,326.00
Alte impozite pe venit, profit si castiguri din capital	09/2023								
	09/2024								
	09/2025								

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
	09/2026								
Impozite si taxe pe proprietate	10/2023	930.00					930.00		930.00
	10/2024	685.00					685.00		685.00
	10/2025	690.00					690.00		690.00
	10/2026	698.00					698.00		698.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2023**	**4,638.78**					**4,638.78**		**4,638.78**
	11/2024	**4,454.00**					**4,454.00**		**4,454.00**
	11/2025	**4,275.00**					**4,275.00**		**4,275.00**
	11/2026	**4,088.00**					**4,088.00**		**4,088.00**
Sume defalcate din TVA	12/2023	3,977.78					3,977.78		3,977.78
	12/2024	4,014.00					4,014.00		4,014.00
	12/2025	3,835.00					3,835.00		3,835.00
	12/2026	3,648.00					3,648.00		3,648.00
Alte impozite si taxe generale pe bunuri si servicii	13/2023								
	13/2024								
	13/2025								
	13/2026								
Taxe pe servicii specifice	14/2023								
	14/2024								
	14/2025								
	14/2026								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2023	661.00					661.00		661.00
	15/2024	440.00					440.00		440.00
	15/2025	440.00					440.00		440.00
	15/2026	440.00					440.00		440.00
Alte impozite si taxe fiscale	16/2023								
	16/2024								
	16/2025								
	16/2026								
Venituri nefiscale	17/2023	499.00	37.00				536.00		536.00
	17/2024	420.00	51.00				471.00		471.00
	17/2025	420.00	51.00				471.00		471.00
	17/2026	420.00	42.00				462.00		462.00
Venituri din capital	18/2023								
	18/2024								
	18/2025								
	18/2026								
Operatiuni financiare	19/2023								
	19/2024								
	19/2025								
	19/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Buge... 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)	**20/2023**	**34,410.50**					**34,410.50**		**34,410.50**
	20/2024	**125.00**					**125.00**		**125.00**
	20/2025	**99.00**					**99.00**		**99.00**
	20/2026	**121.00**					**121.00**		**121.00**
Subventii de la bugetul de stat	21/2023	32,908.50					32,908.50		32,908.50
	21/2024	125.00					125.00		125.00
	21/2025	99.00					99.00		99.00
	21/2026	121.00					121.00		121.00
Subventii de la alte administratii	22/2023	1,502.00					1,502.00		1,502.00
	22/2024								
	22/2025								
	22/2026								
Sume primite de la UE in contul platilor efectuate	23/2023	4,883.00	400.64				5,283.64		5,283.64
	23/2024	1,500.00					1,500.00		1,500.00
	23/2025	1,500.00					1,500.00		1,500.00
	23/2026								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2023**	**49,885.83**	**483.53**				**50,369.36**		**50,369.36**
	24/2024	**9,738.00**	**51.00**				**9,789.00**		**9,789.00**
	24/2025	**9,626.00**	**51.00**				**9,677.00**		**9,677.00**
	24/2026	**7,663.00**	**42.00**				**7,705.00**		**7,705.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2023**	**27,884.83**	**483.53**				**28,368.36**		**28,368.36**
	25/2024	**8,384.00**	**51.00**				**8,435.00**		**8,435.00**
	25/2025	**8,487.00**	**51.00**				**8,538.00**		**8,538.00**
	25/2026	**6,990.00**	**42.00**				**7,032.00**		**7,032.00**
Cheltuieli de personal	26/2023	3,844.95					3,844.95		3,844.95
	26/2024	2,529.00					2,529.00		2,529.00
	26/2025	2,638.00					2,638.00		2,638.00
	26/2026	1,538.00					1,538.00		1,538.00
Bunuri si servicii	27/2023	3,985.60	82.85				4,068.45		4,068.45
	27/2024	1,553.00	51.00				1,604.00		1,604.00
	27/2025	1,578.00	51.00				1,629.00		1,629.00
	27/2026	1,599.00	42.00				1,641.00		1,641.00
Dobanzi	28/2023								
	28/2024								
	28/2025								
	28/2026								
Subventii	29/2023	100.00					100.00		100.00
	29/2024	71.00					71.00		71.00
	29/2025	85.00					85.00		85.00
	29/2026	100.00					100.00		100.00
Fonduri de rezerva	30/2023	20.00					20.00		20.00
	30/2024								

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
	30/2025								
	30/2026								
Transferuri intre unitati ale administratiei publice	31/2023	12.00					12.00		12.00
	31/2024	5.00					5.00		5.00
	31/2025	5.00					5.00		5.00
	31/2026	5.00					5.00		5.00
Alte transferuri	32/2023	35.00					35.00		35.00
	32/2024								
	32/2025								
	32/2026								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2023	5,898.00	400.68				6,298.68		6,298.68
	33/2024	3,280.00					3,280.00		3,280.00
	33/2025	3,235.00					3,235.00		3,235.00
	33/2026	2,802.00					2,802.00		2,802.00
Asistenta sociala	34/2023	1,335.00					1,335.00		1,335.00
	34/2024	772.00					772.00		772.00
	34/2025	772.00					772.00		772.00
	34/2026	772.00					772.00		772.00
Alte cheltuieli	35/2023	95.78					95.78		95.78
	35/2024	174.00					174.00		174.00
	35/2025	174.00					174.00		174.00
	35/2026	174.00					174.00		174.00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2023	12,558.50					12,558.50		12,558.50
	36/2024								
	36/2025								
	36/2026								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2023								
	37/2024								
	37/2025								
	37/2026								
Cheltuieli de capital	38/2023	22,001.00					22,001.00		22,001.00
	38/2024	1,104.00					1,104.00		1,104.00
	38/2025	889.00					889.00		889.00
	38/2026	423.00					423.00		423.00
Operatiuni financiare (40+ 41)	**39/2023**								
	39/2024	**250.00**					**250.00**		**250.00**
	39/2025	**250.00**					**250.00**		**250.00**
	39/2026	**250.00**					**250.00**		**250.00**
Imprumuturi acordate	40/2023								
	40/2024								
	40/2025								

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
	40/2026								
Rambursari de credite externe si interne	41/2023								
	41/2024	250.00					250.00		250.00
	41/2025	250.00					250.00		250.00
	41/2026	250.00					250.00		250.00
Plati efectuate in anii precedenti si recuperate in anul curent	42/2023								
	42/2024								
	42/2025								
	42/2026								
Rezerve	43/2023								
	43/2024								
	43/2025								
	43/2026								
EXCEDENT/DEFICIT(01- 24)	**44/2023**	**-772.55**	**-45.89**				**-818.44**		**-818.44**
	44/2024								
	44/2025								
	44/2026								

Ordonator principal de credite

ROMANIA * COMUNA BUTRAU * JUDETUL CALARASI

Conducator compartiment financiar

Buget rectificat 16 noiembrie 2023

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**49,113.28**	**7,842.50**	**15,488.00**	**12,483.00**	**13,299.78**	**9,738.00**	**9,626.00**	**7,663.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**5,842.00**	**1,330.00**	**1,297.00**	**1,835.00**	**1,380.00**	**4,099.00**	**4,192.00**	**3,894.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**9,819.78**	**2,382.00**	**2,315.00**	**2,853.00**	**2,269.78**	**8,113.00**	**8,027.00**	**7,542.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**9,320.78**	**2,238.00**	**2,183.00**	**2,733.00**	**2,166.78**	**7,693.00**	**7,607.00**	**7,122.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3,752.00**	**799.00**	**798.00**	**1,391.00**	**764.00**	**2,554.00**	**2,642.00**	**2,336.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3,752.00**	**799.00**	**798.00**	**1,391.00**	**764.00**	**2,554.00**	**2,642.00**	**2,336.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**60.00**	**3.00**	**3.00**	**3.00**	**51.00**	**10.00**	**10.00**	**10.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	3.00	3.00	3.00	51.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3,692.00**	**796.00**	**795.00**	**1,388.00**	**713.00**	**2,544.00**	**2,632.00**	**2,326.00**
Cote defalcate din impozitul pe venit	04.02.01	2,009.00	531.00	531.00	531.00	416.00	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	1,057.00	265.00	264.00	264.00	264.00	944.00	1,032.00	1,086.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	626.00			593.00	33.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**930.00**	**232.00**	**217.00**	**183.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**930.00**	**232.00**	**217.00**	**183.00**	**298.00**	**685.00**	**690.00**	**698.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	280.00	66.00	65.00	46.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	160.00	36.00	35.00	26.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	30.00	30.00	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	575.00	147.00	133.00	122.00	173.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	240.00	57.00	55.00	50.00	78.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25.00	5.00	8.00	7.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	310.00	85.00	70.00	65.00	90.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	9.00	9.00	5.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	40.00	10.00	10.00	10.00	10.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4,638.78**	**1,207.00**	**1,168.00**	**1,159.00**	**1,104.78**	**4,454.00**	**4,275.00**	**4,088.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3,977.78**	**1,052.00**	**1,018.00**	**1,018.00**	**889.78**	**4,014.00**	**3,835.00**	**3,648.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,420.78	628.00	628.00	628.00	536.78	2,553.00	2,576.00	2,597.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,557.00	424.00	390.00	390.00	353.00	1,461.00	1,259.00	1,051.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**661.00**	**155.00**	**150.00**	**141.00**	**215.00**	**440.00**	**440.00**	**440.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	660.00	155.00	150.00	140.00	215.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	500.00	110.00	110.00	100.00	180.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	160.00	45.00	40.00	40.00	35.00	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	Prev)ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**499.00**	**144.00**	**132.00**	**120.00**	**103.00**	**420.00**	**420.00**	**420.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**56.00**	**19.00**	**17.00**	**10.00**	**10.00**	**25.00**	**25.00**	**25.00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**443.00**	**125.00**	**115.00**	**110.00**	**93.00**	**395.00**	**395.00**	**395.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**155.00**	**45.00**	**45.00**	**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	155.00	45.00	45.00	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	155.00	45.00	45.00	40.00	25.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**288.00**	**80.00**	**70.00**	**70.00**	**68.00**	**250.00**	**250.00**	**250.00**
Taxe speciale	36.02.06	288.00	80.00	70.00	70.00	68.00	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	-1,500.00	-1,000.00	-500.00					
Varsaminte din sectiunea de functionare	37.02.04	1,500.00	1,000.00	500.00					
IV. SUBVENTII (00.18)	**00.17**	**34,410.50**	**3,347.50**	**10,403.00**	**10,630.00**	**10,030.00**	**125.00**	**99.00**	**121.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**34,410.50**	**3,347.50**	**10,403.00**	**10,630.00**	**10,030.00**	**125.00**	**99.00**	**121.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**32,908.50**	**2,445.50**	**10,403.00**	**10,030.00**	**10,030.00**	**125.00**	**99.00**	**121.00**
B. Curente (42.02.21 la 42.02.91)	**00.20**	**32,908.50**	**2,445.50**	**10,403.00**	**10,030.00**	**10,030.00**	**125.00**	**99.00**	**121.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	20,000.00			10,000.00	10,000.00			
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89		2,195.50	10,363.00	-12,558.50				
Fonduri din imprumut rambursabil	42.02.89.01		1,778.50	8,393.00	-10,171.50				
Sume aferente TVA	42.02.89.03		417.00	1,970.00	-2,387.00				
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	12,558.50			12,558.50				
Fonduri europene nerambursabile	42.02.90.01	10,171.50			10,171.50				
Sume aferente TVA	42.02.90.03	2,387.00			2,387.00				
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**1,502.00**	**902.00**		**600.00**				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,250.00	650.00		600.00				
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	252.00	252.00						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**4,883.00**	**2,113.00**	**2,770.00**	**-1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**	
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	542.00	542.00						
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	542.00	542.00						
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	4,341.00	1,571.00	2,770.00	-1,000.00	1,000.00	1,500.00	1,500.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	2,971.00	1,571.00	2,770.00	-2,370.00	1,000.00	1,500.00	1,500.00	
Prefinantare	48.02.04.03	1,370.00			1,370.00				

Explicatii	Cod	Prev ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	00.01	8,921.78	1,884.00	1,855.00	2,883.00	2,299.78	8,238.00	8,126.00	7,663.00
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	49.90	7,342.00	2,330.00	1,797.00	1,835.00	1,380.00	4,099.00	4,192.00	3,894.00
I. VENITURI CURENTE (00.03+ 00.12)	00.02	8,319.78	1,382.00	1,815.00	2,853.00	2,269.78	8,113.00	8,027.00	7,542.00
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	00.03	9,320.78	2,238.00	2,183.00	2,733.00	2,166.78	7,693.00	7,607.00	7,122.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	00.04	3,752.00	799.00	798.00	1,391.00	764.00	2,554.00	2,642.00	2,336.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	00.06	3,752.00	799.00	798.00	1,391.00	764.00	2,554.00	2,642.00	2,336.00
Impozit pe venit (03.02.17+ 03.02.18)	03.02	60.00	3.00	3.00	3.00	51.00	10.00	10.00	10.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	60.00	3.00	3.00	3.00	51.00	10.00	10.00	10.00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	04.02	3,692.00	796.00	795.00	1,388.00	713.00	2,544.00	2,632.00	2,326.00
Cote defalcate din impozitul pe venit	04.02.01	2,009.00	531.00	531.00	531.00	416.00	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	1,057.00	265.00	264.00	264.00	264.00	944.00	1,032.00	1,086.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	626.00			593.00	33.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	00.09	930.00	232.00	217.00	183.00	298.00	685.00	690.00	698.00
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	07.02	930.00	232.00	217.00	183.00	298.00	685.00	690.00	698.00
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	280.00	66.00	65.00	46.00	103.00	195.00	200.00	200.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	160.00	36.00	35.00	26.00	63.00	110.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	120.00	30.00	30.00	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	575.00	147.00	133.00	122.00	173.00	425.00	425.00	425.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	240.00	57.00	55.00	50.00	78.00	190.00	190.00	190.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25.00	5.00	8.00	7.00	5.00	5.00	5.00	5.00
Impozitul pe terenul din extravilan *)	07.02.02.03	310.00	85.00	70.00	65.00	90.00	230.00	230.00	230.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	35.00	9.00	9.00	5.00	12.00	35.00	35.00	35.00
Alte impozite si taxe pe proprietate	07.02.50	40.00	10.00	10.00	10.00	10.00	30.00	30.00	38.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	00.10	4,638.78	1,207.00	1,168.00	1,159.00	1,104.78	4,454.00	4,275.00	4,088.00
Sume defalcate din TVA (11.02.01 la 11.02.09)	11.02	3,977.78	1,052.00	1,018.00	1,018.00	889.78	4,014.00	3,835.00	3,648.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,420.78	628.00	628.00	628.00	536.78	2,553.00	2,576.00	2,597.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,557.00	424.00	390.00	390.00	353.00	1,461.00	1,259.00	1,051.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	16.02	661.00	155.00	150.00	141.00	215.00	440.00	440.00	440.00
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	660.00	155.00	150.00	140.00	215.00	440.00	440.00	440.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	500.00	110.00	110.00	100.00	180.00	320.00	320.00	320.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	160.00	45.00	40.00	40.00	35.00	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	-1,001.00	-856.00	-368.00	120.00	103.00	420.00	420.00	420.00
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	00.13	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Venituri din proprietate (30.02.01 la 30.02.50)	30.02	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	56.00	19.00	17.00	10.00	10.00	25.00	25.00	25.00
Redevente miniere	30.02.05.01	6.00	4.00	2.00					
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	50.00	15.00	15.00	10.00	10.00	25.00	25.00	25.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	00.14	-1,057.00	-875.00	-385.00	110.00	93.00	395.00	395.00	395.00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**155.00**	**45.00**	**45.00**	**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	155.00	45.00	45.00	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	155.00	45.00	45.00	40.00	25.00	145.00	145.00	145.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**288.00**	**80.00**	**70.00**	**70.00**	**68.00**	**250.00**	**250.00**	**250.00**
Taxe speciale	36.02.06	288.00	80.00	70.00	70.00	68.00	250.00	250.00	250.00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-1,500.00**	**-1,000.00**	**-500.00**					
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,500.00	-1,000.00	-500.00					
IV. SUBVENTII (00.18)	**00.17**	**602.00**	**502.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**602.00**	**502.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**350.00**	**250.00**	**40.00**	**30.00**	**30.00**	**125.00**	**99.00**	**121.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	210.00	210.00						
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	140.00	40.00	40.00	30.00	30.00	125.00	99.00	121.00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**252.00**	**252.00**						
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	252.00	252.00						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**40,191.50**	**5,958.50**	**13,633.00**	**9,600.00**	**11,000.00**	**1,500.00**	**1,500.00**	
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**1,500.00**	**1,000.00**	**500.00**					
VENITURI NEFISCALE (00.14)	**00.12**	**1,500.00**	**1,000.00**	**500.00**					
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**1,500.00**	**1,000.00**	**500.00**					
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**1,500.00**	**1,000.00**	**500.00**					
Varsaminte din sectiunea de functionare	37.02.04	1,500.00	1,000.00	500.00					
IV. SUBVENTII (00.18)	**00.17**	**33,808.50**	**2,845.50**	**10,363.00**	**10,600.00**	**10,000.00**			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**33,808.50**	**2,845.50**	**10,363.00**	**10,600.00**	**10,000.00**			
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**32,558.50**	**2,195.50**	**10,363.00**	**10,000.00**	**10,000.00**			
B. Curente (42.02.29 la 42.02.91)	**00.20**	**32,558.50**	**2,195.50**	**10,363.00**	**10,000.00**	**10,000.00**			
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"	42.02.87	20,000.00			10,000.00	10,000.00			
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89		2,195.50	10,363.00	-12,558.50				
Fonduri din imprumut rambursabil	42.02.89.01		1,778.50	8,393.00	-10,171.50				
Sume aferente TVA	42.02.89.03		417.00	1,970.00	-2,387.00				
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90	12,558.50			12,558.50				
Fonduri europene nerambursabile	42.02.90.01	10,171.50			10,171.50				
Sume aferente TVA	42.02.90.03	2,387.00			2,387.00				
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**1,250.00**	**650.00**		**600.00**				
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,250.00	650.00		600.00				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**4,883.00**	**2,113.00**	**2,770.00**	**-1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**	

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	542.00	542.00						
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	542.00	542.00						
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	4,341.00	1,571.00	2,770.00	-1,000.00	1,000.00	1,500.00	1,500.00	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	2,971.00	1,571.00	2,770.00	-2,370.00	1,000.00	1,500.00	1,500.00	
Prefinantare	48.02.04.03	1,370.00			1,370.00				

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL BRASOV

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 16 noiembrie 2023

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**49,885.83**		**8,339.00**	**16,812.45**	**12,273.00**	**12,461.38**	**9,738.00**	**9,626.00**	**7,663.00**
CHELTUIELI CURENTE	*01*	*27,884.83*		*7,344.00*	*16,432.45*	*1,680.00*	*2,428.38*	*8,384.00*	*8,487.00*	*6,990.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,844.95*		*1,176.50*	*1,215.45*	*1,002.00*	*451.00*	*2,529.00*	*2,638.00*	*1,538.00*
Cheltuieli salariale in bani	*10.01*	*3,654.50*		*1,147.00*	*1,103.00*	*975.00*	*429.50*	*2,503.00*	*2,612.00*	*1,512.00*
Salarii de baza	*10.01.01*	*3,293.00*		*1,032.00*	*990.00*	*870.00*	*401.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*80.00*		*30.00*	*30.00*	*30.00*	*-10.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*130.00*		*35.00*	*35.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*151.50*		*50.00*	*48.00*	*45.00*	*8.50*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*83.45*			*83.45*					
Tichete de vacanta	*10.02.06*	*83.45*			*83.45*					
Contributii	*10.03*	*107.00*		*29.50*	*29.00*	*27.00*	*21.50*	*26.00*	*26.00*	*26.00*
Contributia asiguratorie pentru munca	*10.03.07*	*107.00*		*29.50*	*29.00*	*27.00*	*21.50*	*26.00*	*26.00*	*26.00*
TITLUL II BUNURI SI SERVICII	*20*	*3,985.60*		*1,616.00*	*1,054.00*	*709.00*	*606.60*	*1,553.00*	*1,578.00*	*1,599.00*
Bunuri si servicii	*20.01*	*2,217.10*		*589.50*	*541.50*	*507.50*	*578.60*	*1,161.00*	*1,186.00*	*1,207.00*
Furnituri de birou	*20.01.01*	*39.00*		*12.50*	*11.50*	*7.50*	*7.50*	*22.00*	*24.00*	*24.00*
Materiale pentru curatenie	*20.01.02*	*48.10*		*11.00*	*13.00*	*10.00*	*14.10*	*36.00*	*36.00*	*36.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*700.00*		*179.00*	*145.00*	*196.00*	*180.00*	*640.00*	*663.00*	*684.00*
Apa, canal si salubritate	*20.01.04*	*470.00*		*132.00*	*124.00*	*120.00*	*94.00*	*31.00*	*31.00*	*31.00*
Carburanti si lubrifianti	*20.01.05*	*201.00*		*51.00*	*58.00*	*51.00*	*41.00*	*103.00*	*103.00*	*103.00*
Piese de schimb	*20.01.06*	*61.00*		*15.00*	*19.00*	*14.00*	*13.00*	*27.00*	*27.00*	*27.00*
Transport	*20.01.07*	*114.00*		*51.00*	*47.00*	*7.00*	*9.00*	*23.00*	*23.00*	*23.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*83.00*		*20.25*	*19.25*	*21.25*	*22.25*	*28.00*	*28.00*	*28.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*218.00*		*29.25*	*25.25*	*24.25*	*139.25*	*62.00*	*62.00*	*62.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*283.00*		*88.50*	*79.50*	*56.50*	*58.50*	*189.00*	*189.00*	*189.00*
Reparatii curente	*20.02*	*438.00*		*185.00*	*185.00*	*35.00*	*33.00*	*140.00*	*140.00*	*140.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Bunuri de natura obiectelor de inventar	*20.05*	*30.00*		*10.00*	*23.00*	*5.00*	*-8.00*	*31.00*	*31.00*	*31.00*
Alte obiecte de inventar	*20.05.30*	*30.00*		*10.00*	*23.00*	*5.00*	*-8.00*	*31.00*	*31.00*	*31.00*
Deplasari, detasari, transferari	*20.06*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*12.00*	*12.00*	*12.00*
Deplasari interne, detasari, transferari	*20.06.01*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*12.00*	*12.00*	*12.00*
Carti, publicatii si materiale documentare	*20.11*	*3.00*		*3.00*	*3.00*	*4.00*	*-7.00*	*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*	*10.00*		*2.50*	*4.50*	*4.50*	*-1.50*	*11.00*	*11.00*	*11.00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*92.50*		*24.00*	*25.00*	*24.00*	*19.50*	*21.00*	*21.00*	*21.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*3.00*		*3.00*				*4.00*	*4.00*	*4.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Alte cheltuieli	*20.30*	*1,172.00*		*793.00*	*268.00*	*124.00*	*-13.00*	*165.00*	*165.00*	*165.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*48.00*		*16.00*	*16.00*	*9.00*	*7.00*	*41.00*	*41.00*	*41.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1,084.00*		*762.00*	*242.00*	*105.00*	*-25.00*	*112.00*	*112.00*	*112.00*
TITLUL IV SUBVENTII	*40*	*100.00*				*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*100.00*				*60.00*	*40.00*	*71.00*	*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*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*12.00*		*6.00*		*6.00*		*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*	*1,335.00*		*411.00*	*337.00*	*415.00*	*172.00*	*772.00*	*772.00*	*772.00*
Ajutoare sociale	*57.02*	*1,335.00*		*411.00*	*337.00*	*415.00*	*172.00*	*772.00*	*772.00*	*772.00*
Ajutoare sociale in numerar	*57.02.01*	*1,309.00*		*405.00*	*325.00*	*415.00*	*164.00*	*772.00*	*772.00*	*772.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*26.00*		*6.00*	*12.00*		*8.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5,898.00*		*1,878.00*	*3,420.00*	*-600.00*	*1,200.00*	*3,280.00*	*3,235.00*	*2,802.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*5,898.00*		*1,878.00*	*3,420.00*	*-600.00*	*1,200.00*	*3,280.00*	*3,235.00*	*2,802.00*
Finantarea nationala	*58.04.01*	*644.00*		*344.00*	*650.00*	*-350.00*		*780.00*	*735.00*	*502.00*
Finantare externa nerambursabila	*58.04.02*	*4,574.00*		*1,534.00*	*2,770.00*	*-930.00*	*1,200.00*	*2,500.00*	*2,500.00*	*2,300.00*
Cheltuieli neeligibile	*58.04.03*	*680.00*				*680.00*				
TITLUL XI ALTE CHELTUIELI	*59*	*95.78*		*51.00*	*43.00*	*43.00*	*-41.22*	*174.00*	*174.00*	*174.00*
Burse	*59.01*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Asociatii si fundatii	*59.11*	*8.00*					*8.00*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*12,558.50*		*2,195.50*	*10,363.00*					
Fonduri europene nerambursabile	*60.01*	*10,171.50*		*1,778.50*	*8,393.00*					
Sume aferente TVA	*60.03*	*2,387.00*		*417.00*	*1,970.00*					
CHELTUIELI DE CAPITAL	*70*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
Active fixe	*71.01*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
Constructii	*71.01.01*	*21,259.00*		*555.00*	*110.00*	*10,593.00*	*10,001.00*	*1,104.00*	*889.00*	*423.00*
Alte active fixe	*71.01.30*	*742.00*		*440.00*	*270.00*		*32.00*			
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*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**5,798.60**		**3,321.50**	**986.00**	**977.00**	**514.10**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**5,766.60**		**3,315.50**	**986.00**	**951.00**	**514.10**	**1,970.00**	**2,073.00**	**973.00**

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
CHELTUIELI CURENTE	01	5,624.60		3,255.50	986.00	951.00	432.10	1,970.00	2,073.00	973.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,418.00		744.00	740.00	693.00	241.00	1,589.00	1,690.00	590.00
Cheltuieli salariale in bani	10.01	2,320.00		728.00	685.00	679.00	228.00	1,575.00	1,676.00	576.00
Salarii de baza	10.01.01	2,052.00		642.00	600.00	600.00	210.00	1,500.00	1,600.00	500.00
Alte sporuri	10.01.06	80.00		30.00	30.00	30.00	-10.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	130.00		35.00	35.00	30.00	30.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	58.00		21.00	20.00	19.00	-2.00	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	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII	20	960.10		298.00	246.00	233.00	183.10	381.00	383.00	383.00
Bunuri si servicii	20.01	624.10		185.00	141.00	133.00	165.10	234.00	236.00	236.00
Furnituri de birou	20.01.01	19.00		8.00	6.00	3.00	2.00	3.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.10		2.00	2.00	1.00	1.10	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	135.00		30.00	20.00	50.00	35.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	20.00		5.00	5.00	3.00	7.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	105.00		30.00	25.00	25.00	25.00	50.00	50.00	50.00
Piese de schimb	20.01.06	23.00		8.00	4.00	5.00	6.00	7.00	7.00	7.00
Transport	20.01.07	84.00		37.00	35.00	7.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	62.00		15.00	14.00	16.00	17.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.00		20.00	15.00	15.00	60.00	21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00		30.00	15.00	8.00	7.00	23.00	23.00	23.00
Reparatii curente	20.02	100.00		25.00	25.00	25.00	25.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar	20.05	17.00		10.00	10.00	5.00	-8.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30	17.00		10.00	10.00	5.00	-8.00	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		1.00	-4.00	5.00	5.00	5.00
Pregatire profesionala	20.13				2.00	2.00	-4.00	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	9.00		3.00	3.00	3.00		4.00	4.00	4.00
Alte cheltuieli	20.30	209.00		71.00	65.00	64.00	9.00	82.00	82.00	82.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	19.00		6.00	5.00	4.00	4.00	30.00	30.00	30.00
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00		50.00	50.00	50.00		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				
TITLUL XI ALTE CHELTUIELI	59	16.00		8.00			8.00			
Asociatii si fundatii	59.11	8.00					8.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	60	2,195.50		2,195.50						

Explicatii	Cod	Prevec						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*142.00*		*60.00*			*82.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*142.00*		*60.00*			*82.00*			
Active fixe	*71.01*	*142.00*		*60.00*			*82.00*			
Alte active fixe	*71.01.30*	*142.00*		*60.00*			*82.00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	5,766.60		3,315.50	986.00	951.00	514.10	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	5,766.60		3,315.50	986.00	951.00	514.10	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**12.00**		**6.00**		**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*12.00*		*6.00*		*6.00*		*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*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*12.00*		*6.00*		*6.00*		*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	12.00		6.00		6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**167.45**		**37.00**	**56.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**167.45**		**37.00**	**56.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*157.45*		*37.00*	*46.45*	*41.00*	*33.00*	*32.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*65.45*		*17.00*	*18.45*	*17.00*	*13.00*	*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*60.00*		*16.00*	*16.00*	*16.00*	*12.00*	*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*	*56.00*		*15.00*	*15.00*	*15.00*	*11.00*	*1.00*	*10.00*	*10.00*
Indemnizatii de hrana	*10.01.17*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Cheltuieli salariale in natura	*10.02*	*1.45*			*1.45*					
Tichete de vacanta	*10.02.06*	*1.45*			*1.45*					
Contributii	*10.03*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
TITLUL II BUNURI SI SERVICII	*20*	*92.00*		*20.00*	*28.00*	*24.00*	*20.00*	*31.00*	*31.00*	*31.00*
Bunuri si servicii	*20.01*	*61.00*		*10.00*	*18.00*	*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*	*21.00*		*5.00*	*6.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*17.00*		*2.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*18.00*		*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*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*
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*					
Active fixe	*71.01*	*10.00*			*10.00*					
Constructii	*71.01.01*	*10.00*			*10.00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	167.45		37.00	56.45	41.00	33.00	32.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3,847.78**		**1,245.50**	**1,129.00**	**955.00**	**518.28**	**2,529.00**	**2,552.00**	**2,573.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,043.78**		**386.00**	**281.00**	**229.00**	**147.78**	**983.00**	**1,006.00**	**1,027.00**
CHELTUIELI CURENTE	*01*	*1,043.78*		*386.00*	*281.00*	*229.00*	*147.78*	*983.00*	*1,006.00*	*1,027.00*
TITLUL II BUNURI SI SERVICII	*20*	*879.00*		*322.00*	*211.00*	*171.00*	*175.00*	*750.00*	*773.00*	*794.00*
Bunuri si servicii	*20.01*	*692.00*		*179.50*	*177.50*	*165.50*	*169.50*	*702.00*	*725.00*	*746.00*
Furnituri de birou	*20.01.01*	*18.00*		*4.50*	*4.50*	*4.50*	*4.50*	*18.00*	*18.00*	*18.00*
Materiale pentru curatenie	*20.01.02*	*30.00*		*8.00*	*8.00*	*6.00*	*8.00*	*32.00*	*32.00*	*32.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*390.00*		*88.00*	*87.00*	*107.00*	*108.00*	*420.00*	*443.00*	*464.00*
Apa, canal si salubritate	*20.01.04*	*27.00*		*13.00*	*6.00*	*4.00*	*4.00*	*25.00*	*25.00*	*25.00*
Transport	*20.01.07*	*30.00*		*14.00*	*12.00*		*4.00*	*18.00*	*18.00*	*18.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*21.00*		*5.25*	*5.25*	*5.25*	*5.25*	*18.00*	*18.00*	*18.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*38.00*		*9.25*	*10.25*	*9.25*	*9.25*	*41.00*	*41.00*	*41.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*138.00*		*37.50*	*44.50*	*29.50*	*26.50*	*130.00*	*130.00*	*130.00*
Bunuri de natura obiectelor de inventar	*20.05*	*13.00*			*13.00*			*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*13.00*			*13.00*			*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*10.00*	*10.00*	*10.00*
Deplasari interne, detasari, transferari	*20.06.01*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*10.00*	*10.00*	*10.00*
Pregatire profesionala	*20.13*	*10.00*		*2.50*	*2.50*	*2.50*	*2.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*152.00*		*137.00*	*15.00*			*20.00*	*20.00*	*20.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*152.00*		*137.00*	*15.00*			*20.00*	*20.00*	*20.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*85.00*		*21.00*	*27.00*	*15.00*	*22.00*	*59.00*	*59.00*	*59.00*
Ajutoare sociale	*57.02*	*85.00*		*21.00*	*27.00*	*15.00*	*22.00*	*59.00*	*59.00*	*59.00*
Ajutoare sociale in numerar	*57.02.01*	*59.00*		*15.00*	*15.00*	*15.00*	*14.00*	*59.00*	*59.00*	*59.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*26.00*		*6.00*	*12.00*		*8.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Burse	*59.01*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	340.00		87.50	88.00	83.00	81.50	339.00	342.00	347.00
Invatamant prescolar	65.02.03.01	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
invatamant primar	65.02.03.02	187.75		48.75	47.75	45.50	45.75	195.75	196.75	199.75
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	677.78		292.50	181.00	146.00	58.28	644.00	664.00	680.00
Invatamant secundar inferior	65.02.04.01	317.53		106.75	84.75	80.50	45.53	368.25	383.25	394.25
invatamant secundar superior	65.02.04.02	360.25		185.75	96.25	65.50	12.75	275.75	280.75	285.75
Alte cheltuieli in domeniul invatamantului	65.02.50	26.00		6.00	12.00		8.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**138.00**		**43.00**	**47.00**	**29.00**	**19.00**	**63.00**	**63.00**	**63.00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
CHELTUIELI CURENTE	*01*	*138.00*		*43.00*	*47.00*	*29.00*	*19.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*118.00*		*38.00*	*42.00*	*24.00*	*14.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*108.00*		*37.00*	*37.00*	*22.00*	*12.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*100.00*		*35.00*	*35.00*	*20.00*	*10.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*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*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	138.00		43.00	47.00	29.00	19.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**566.00**		**173.50**	**208.00**	**152.00**	**32.50**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*566.00*		*173.50*	*208.00*	*152.00*	*32.50*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*276.50*		*81.50*	*86.00*	*80.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*262.00*		*79.00*	*78.00*	*78.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*249.00*		*75.00*	*75.00*	*75.00*	*24.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*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*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*289.50*		*92.00*	*122.00*	*72.00*	*3.50*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*41.00*		*8.00*	*10.00*	*10.00*	*13.00*	*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*	*12.00*		*1.00*	*3.00*	*3.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*18.00*		*4.00*	*4.00*	*5.00*	*5.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*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*	*3.00*			*3.00*	*3.00*	*-3.00*			
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*30.50*		*9.00*	*9.00*	*9.00*	*3.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*195.00*		*70.00*	*95.00*	*45.00*	*-15.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*195.00*		*70.00*	*95.00*	*45.00*	*-15.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	332.50		90.50	106.00	95.00	41.00	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79.50		17.00	23.50	21.00	18.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	253.00		73.50	82.50	74.00	23.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	103.50		33.00	52.00	12.00	6.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	103.50		33.00	52.00	12.00	6.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	130.00		50.00	50.00	45.00	-15.00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2,100.00**		**643.00**	**593.00**	**545.00**	**319.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*2,100.00*		*643.00*	*593.00*	*545.00*	*319.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*732.00*		*222.00*	*245.00*	*120.00*	*145.00*	*579.00*	*579.00*	*579.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Cheltuieli salariale in bani	*10.01*	*683.00*		*216.00*	*214.00*	*114.00*	*139.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*626.00*		*200.00*	*200.00*	*100.00*	*126.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*57.00*		*16.00*	*14.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*25.00*			*25.00*					
Tichete de vacanta	*10.02.06*	*25.00*			*25.00*					
Contributii	*10.03*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*118.00*		*31.00*	*38.00*	*25.00*	*24.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*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*	*53.00*		*12.00*	*13.00*	*12.00*	*16.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*12.00*			*12.00*			*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12.00*			*12.00*			*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		12.00	13.00	12.00	16.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,744.00		542.00	555.00	430.00	217.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,744.00		542.00	555.00	430.00	217.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	210.00		70.00		90.00	50.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	210.00		70.00		90.00	50.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	93.00		19.00	25.00	13.00	36.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	93.00		19.00	25.00	13.00	36.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**14,582.00**		**2,954.00**	**10,776.00**	**752.00**	**100.00**	**2,484.00**	**2,569.00**	**2,103.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**12,214.00**		**1,454.00**	**10,666.00**	**42.00**	**52.00**	**1,184.00**	**1,269.00**	**803.00**
CHELTUIELI CURENTE	*01*	*11,574.00*		*1,034.00*	*10,396.00*	*42.00*	*102.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*633.00*		*456.00*	*33.00*	*42.00*	*102.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*233.00*		*56.00*	*33.00*	*32.00*	*112.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*70.00*					*70.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*18.00*		*1.00*	*3.00*	*2.00*	*12.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*400.00*		*400.00*		*10.00*	*-10.00*	*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*400.00*		*400.00*		*10.00*	*-10.00*	*25.00*	*25.00*	*25.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*578.00*		*578.00*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*578.00*		*578.00*						
Finantarea nationala	*58.04.01*	*94.00*		*94.00*						

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Finantare externa nerambursabila	*58.04.02*	*484.00*		*484.00*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*10,363.00*			*10,363.00*					
Fonduri europene nerambursabile	*60.01*	*8,393.00*			*8,393.00*					
Sume aferente TVA	*60.03*	*1,970.00*			*1,970.00*					
CHELTUIELI DE CAPITAL	*70*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
Active fixe	*71.01*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
Constructii	*71.01.01*	*40.00*		*40.00*				*804.00*	*889.00*	*423.00*
Alte active fixe	*71.01.30*	*600.00*		*380.00*	*270.00*		*-50.00*			
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	50.00			50.00					
Alimentare cu apa	70.02.05.01	50.00			50.00					
Iluminat public si electrificari rurale	70.02.06	163.00		56.00	33.00	42.00	32.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,001.00		1,398.00	10,583.00		20.00	1,079.00	1,164.00	698.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**2,368.00**		**1,500.00**	**110.00**	**710.00**	**48.00**	**1,300.00**	**1,300.00**	**1,300.00**
CHELTUIELI CURENTE	*01*	*2,335.00*		*1,435.00*	*110.00*	*710.00*	*80.00*	*1,300.00*	*1,300.00*	*1,300.00*
TITLUL II BUNURI SI SERVICII	*20*	*435.00*		*135.00*	*110.00*	*110.00*	*80.00*			
Bunuri si servicii	*20.01*	*410.00*		*110.00*	*110.00*	*110.00*	*80.00*			
Apa, canal si salubritate	*20.01.04*	*410.00*		*110.00*	*110.00*	*110.00*	*80.00*			
Alte cheltuieli	*20.30*	*25.00*		*25.00*						
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*25.00*		*25.00*						
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1,900.00*		*1,300.00*		*600.00*		*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1,900.00*		*1,300.00*		*600.00*		*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*550.00*		*250.00*		*300.00*		*300.00*	*300.00*	*300.00*
Finantare externa nerambursabila	*58.04.02*	*1,350.00*		*1,050.00*		*300.00*		*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*33.00*		*65.00*			*-32.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*33.00*		*65.00*			*-32.00*			
Active fixe	*71.01*	*33.00*		*65.00*			*-32.00*			
Constructii	*71.01.01*	*33.00*		*65.00*			*-32.00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	410.00		110.00	110.00	110.00	80.00			
Salubritate	74.02.05.01	410.00		110.00	110.00	110.00	80.00			
Canalizarea si tratarea apelor reziduale	74.02.06	1,958.00		1,390.00		600.00	-32.00	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**	**25,490.00**		**781.00**	**3,865.00**	**9,548.00**	**11,296.00**	**2,717.00**	**2,386.00**	**1,968.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**250.00**		**80.00**	**70.00**	**60.00**	**40.00**	**71.00**	**85.00**	**100.00**
CHELTUIELI CURENTE	*01*	*250.00*		*80.00*	*70.00*	*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
TITLUL II BUNURI SI SERVICII	*20*	*150.00*		*80.00*	*70.00*					
Alte cheltuieli	*20.30*	*150.00*		*80.00*	*70.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150.00*		*80.00*	*70.00*					
TITLUL IV SUBVENTII	*40*	*100.00*				*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*100.00*				*60.00*	*40.00*	*71.00*	*85.00*	*100.00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	250.00		80.00	70.00	60.00	40.00	71.00	85.00	100.00
Programe de dezvoltare regionala si sociala	80.02.01.10	250.00		80.00	70.00	60.00	40.00	71.00	85.00	100.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**25,240.00**		**701.00**	**3,795.00**	**9,488.00**	**11,256.00**	**2,646.00**	**2,301.00**	**1,868.00**
CHELTUIELI CURENTE	*01*	*4,064.00*		*251.00*	*3,695.00*	*-1,105.00*	*1,223.00*	*2,346.00*	*2,301.00*	*1,868.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*235.00*		*74.00*	*84.00*	*68.00*	*9.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*221.50*		*71.00*	*73.00*	*66.00*	*11.50*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*210.00*		*65.00*	*65.00*	*60.00*	*20.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*11.50*		*6.00*	*8.00*	*6.00*	*-8.50*	*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*	*5.50*		*3.00*	*3.00*	*2.00*	*-2.50*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*5.50*		*3.00*	*3.00*	*2.00*	*-2.50*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*409.00*		*177.00*	*191.00*	*27.00*	*14.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*90.00*		*19.00*	*35.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*20.00*		*4.00*	*10.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*300.00*		*150.00*	*150.00*			*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*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,420.00*			*3,420.00*	*-1,200.00*	*1,200.00*	*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,420.00*			*3,420.00*	*-1,200.00*	*1,200.00*	*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*				*650.00*	*-650.00*		*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*2,740.00*			*2,770.00*	*-1,230.00*	*1,200.00*	*1,500.00*	*1,500.00*	*1,300.00*
Cheltuieli neeligibile	*58.04.03*	*680.00*				*680.00*				
CHELTUIELI DE CAPITAL	*70*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Active fixe	*71.01*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Constructii	*71.01.01*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	25,240.00		701.00	3,795.00	9,488.00	11,256.00	2,646.00	2,301.00	1,868.00
Strazi	84.02.03.03	25,240.00		701.00	3,795.00	9,488.00	11,256.00	2,646.00	2,301.00	1,868.00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**9,428.33**		**3,270.50**	**2,649.45**	**2,280.00**	**1,228.38**	**5,354.00**	**5,502.00**	**4,438.00**
CHELTUIELI CURENTE	*01*	*9,428.33*		*3,270.50*	*2,649.45*	*2,280.00*	*1,228.38*	*5,104.00*	*5,252.00*	*4,188.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,844.95*		*1,176.50*	*1,215.45*	*1,002.00*	*451.00*	*2,529.00*	*2,638.00*	*1,538.00*
Cheltuieli salariale in bani	*10.01*	*3,654.50*		*1,147.00*	*1,103.00*	*975.00*	*429.50*	*2,503.00*	*2,612.00*	*1,512.00*
Salarii de baza	*10.01.01*	*3,293.00*		*1,032.00*	*990.00*	*870.00*	*401.00*	*2,400.00*	*2,508.00*	*1,408.00*
Alte sporuri	*10.01.06*	*80.00*		*30.00*	*30.00*	*30.00*	*-10.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*130.00*		*35.00*	*35.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*151.50*		*50.00*	*48.00*	*45.00*	*8.50*	*43.00*	*44.00*	*44.00*
Cheltuieli salariale in natura	*10.02*	*83.45*			*83.45*					
Tichete de vacanta	*10.02.06*	*83.45*			*83.45*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Contributii	10.03	107.00		29.50	29.00	27.00	21.50	26.00	26.00	26.00
Contributia asiguratorie pentru munca	10.03.07	107.00		29.50	29.00	27.00	21.50	26.00	26.00	26.00
TITLUL II BUNURI SI SERVICII	20	3,985.60		1,616.00	1,054.00	709.00	606.60	1,553.00	1,578.00	1,599.00
Bunuri si servicii	20.01	2,217.10		589.50	541.50	507.50	578.60	1,161.00	1,186.00	1,207.00
Furnituri de birou	20.01.01	39.00		12.50	11.50	7.50	7.50	22.00	24.00	24.00
Materiale pentru curatenie	20.01.02	48.10		11.00	13.00	10.00	14.10	36.00	36.00	36.00
Incalzit, Iluminat si forta motrica	20.01.03	700.00		179.00	145.00	196.00	180.00	640.00	663.00	684.00
Apa, canal si salubritate	20.01.04	470.00		132.00	124.00	120.00	94.00	31.00	31.00	31.00
Carburanti si lubrifianti	20.01.05	201.00		51.00	58.00	51.00	41.00	103.00	103.00	103.00
Piese de schimb	20.01.06	61.00		15.00	19.00	14.00	13.00	27.00	27.00	27.00
Transport	20.01.07	114.00		51.00	47.00	7.00	9.00	23.00	23.00	23.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	83.00		20.25	19.25	21.25	22.25	28.00	28.00	28.00
Materiale si prestari de servicii cu caracter functional	20.01.09	218.00		29.25	25.25	24.25	139.25	62.00	62.00	62.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	283.00		88.50	79.50	56.50	58.50	189.00	189.00	189.00
Reparatii curente	20.02	438.00		185.00	185.00	35.00	33.00	140.00	140.00	140.00
Medicamente si materiale sanitare	20.04	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Bunuri de natura obiectelor de inventar	20.05	30.00		10.00	23.00	5.00	-8.00	31.00	31.00	31.00
Alte obiecte de inventar	20.05.30	30.00		10.00	23.00	5.00	-8.00	31.00	31.00	31.00
Deplasari, detasari, transferari	20.06	13.00		4.00	3.00	3.00	3.00	12.00	12.00	12.00
Deplasari interne, detasari, transferari	20.06.01	13.00		4.00	3.00	3.00	3.00	12.00	12.00	12.00
Carti, publicatii si materiale documentare	20.11	3.00		3.00	3.00	4.00	-7.00	5.00	5.00	5.00
Pregatire profesionala	20.13	10.00		2.50	4.50	4.50	-1.50	11.00	11.00	11.00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	92.50		24.00	25.00	24.00	19.50	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	1,172.00		793.00	268.00	124.00	-13.00	165.00	165.00	165.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non-viata	20.30.03	48.00		16.00	16.00	9.00	7.00	41.00	41.00	41.00
Alte cheltuieli cu bunuri si servicii	20.30.30	1,084.00		762.00	242.00	105.00	-25.00	112.00	112.00	112.00
TITLUL IV SUBVENTII	40	100.00				60.00	40.00	71.00	85.00	100.00
Alte subventii	40.30	100.00				60.00	40.00	71.00	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	12.00		6.00		6.00		5.00	5.00	5.00
Transferuri curente	51.01	12.00		6.00		6.00		5.00	5.00	5.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	12.00		6.00		6.00		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	1,335.00		411.00	337.00	415.00	172.00	772.00	772.00	772.00
Ajutoare sociale	57.02	1,335.00		411.00	337.00	415.00	172.00	772.00	772.00	772.00

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Ajutoare sociale in numerar	*57.02.01*	*1,309.00*		*405.00*	*325.00*	*415.00*	*164.00*	*772.00*	*772.00*	*772.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*26.00*		*6.00*	*12.00*		*8.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*95.78*		*51.00*	*43.00*	*43.00*	*-41.22*	*174.00*	*174.00*	*174.00*
Burse	*59.01*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Asociatii si fundatii	*59.11*	*8.00*					*8.00*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
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*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3,461.10**		**1,066.00**	**986.00**	**977.00**	**432.10**	**1,976.00**	**2,078.00**	**978.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,429.10**		**1,060.00**	**986.00**	**951.00**	**432.10**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE	*01*	*3,429.10*		*1,060.00*	*986.00*	*951.00*	*432.10*	*1,970.00*	*2,073.00*	*973.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,418.00*		*744.00*	*740.00*	*693.00*	*241.00*	*1,589.00*	*1,690.00*	*590.00*
Cheltuieli salariale in bani	*10.01*	*2,320.00*		*728.00*	*685.00*	*679.00*	*228.00*	*1,575.00*	*1,676.00*	*576.00*
Salarii de baza	*10.01.01*	*2,052.00*		*642.00*	*600.00*	*600.00*	*210.00*	*1,500.00*	*1,600.00*	*500.00*
Alte sporuri	*10.01.06*	*80.00*		*30.00*	*30.00*	*30.00*	*-10.00*	*30.00*	*30.00*	*30.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*130.00*		*35.00*	*35.00*	*30.00*	*30.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*	*58.00*		*21.00*	*20.00*	*19.00*	*-2.00*	*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*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Contributia asiguratorie pentru munca	*10.03.07*	*58.00*		*16.00*	*15.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
TITLUL II BUNURI SI SERVICII	*20*	*960.10*		*298.00*	*246.00*	*233.00*	*183.10*	*381.00*	*383.00*	*383.00*
Bunuri si servicii	*20.01*	*624.10*		*185.00*	*141.00*	*133.00*	*165.10*	*234.00*	*236.00*	*236.00*
Furnituri de birou	*20.01.01*	*19.00*		*8.00*	*6.00*	*3.00*	*2.00*	*3.00*	*5.00*	*5.00*
Materiale pentru curatenie	*20.01.02*	*6.10*		*2.00*	*2.00*	*1.00*	*1.10*	*3.00*	*3.00*	*3.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*135.00*		*30.00*	*20.00*	*50.00*	*35.00*	*110.00*	*110.00*	*110.00*
Apa, canal si salubritate	*20.01.04*	*20.00*		*5.00*	*5.00*	*3.00*	*7.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*105.00*		*30.00*	*25.00*	*25.00*	*25.00*	*50.00*	*50.00*	*50.00*
Piese de schimb	*20.01.06*	*23.00*		*8.00*	*4.00*	*5.00*	*6.00*	*7.00*	*7.00*	*7.00*
Transport	*20.01.07*	*84.00*		*37.00*	*35.00*	*7.00*	*5.00*	*5.00*	*5.00*	*5.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*62.00*		*15.00*	*14.00*	*16.00*	*17.00*	*10.00*	*10.00*	*10.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*110.00*		*20.00*	*15.00*	*15.00*	*60.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*60.00*		*30.00*	*15.00*	*8.00*	*7.00*	*23.00*	*23.00*	*23.00*
Reparatii curente	*20.02*	*100.00*		*25.00*	*25.00*	*25.00*	*25.00*	*30.00*	*30.00*	*30.00*
Bunuri de natura obiectelor de inventar	*20.05*	*17.00*		*10.00*	*10.00*	*5.00*	*-8.00*	*21.00*	*21.00*	*21.00*
Alte obiecte de inventar	*20.05.30*	*17.00*		*10.00*	*10.00*	*5.00*	*-8.00*	*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*		*1.00*	*-4.00*	*5.00*	*5.00*	*5.00*
Pregatire profesionala	*20.13*				*2.00*	*2.00*	*-4.00*	*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*	*9.00*		*3.00*	*3.00*	*3.00*		*4.00*	*4.00*	*4.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Alte cheltuieli	*20.30*	*209.00*		*71.00*	*65.00*	*64.00*	*9.00*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*19.00*		*6.00*	*5.00*	*4.00*	*4.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150.00*		*50.00*	*50.00*	*50.00*		*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*				
TITLUL XI ALTE CHELTUIELI	*59*	*16.00*		*8.00*			*8.00*			
Asociatii si fundatii	*59.11*	*8.00*					*8.00*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,429.10		1,060.00	986.00	951.00	432.10	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	3,429.10		1,060.00	986.00	951.00	432.10	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**12.00**		**6.00**		**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*12.00*		*6.00*		*6.00*		*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*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*12.00*		*6.00*		*6.00*		*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	12.00		6.00		6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*157.45*		*37.00*	*46.45*	*41.00*	*33.00*	*32.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*65.45*		*17.00*	*18.45*	*17.00*	*13.00*	*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*60.00*		*16.00*	*16.00*	*16.00*	*12.00*	*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*	*56.00*		*15.00*	*15.00*	*15.00*	*11.00*	*1.00*	*10.00*	*10.00*
Indemnizatii de hrana	*10.01.17*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Cheltuieli salariale in natura	*10.02*	*1.45*			*1.45*					
Tichete de vacanta	*10.02.06*	*1.45*			*1.45*					
Contributii	*10.03*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
TITLUL II BUNURI SI SERVICII	*20*	*92.00*		*20.00*	*28.00*	*24.00*	*20.00*	*31.00*	*31.00*	*31.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Bunuri si servicii	*20.01*	*61.00*		*10.00*	*18.00*	*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*	*21.00*		*5.00*	*6.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Piese de schimb	*20.01.06*	*18.00*		*3.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*17.00*		*2.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*	*5.00*
Reparatii curente	*20.02*	*18.00*		*5.00*	*5.00*	*5.00*	*3.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*13.00*		*5.00*	*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*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	157.45		37.00	46.45	41.00	33.00	32.00	41.00	41.00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3,847.78**		**1,245.50**	**1,129.00**	**955.00**	**518.28**	**2,529.00**	**2,552.00**	**2,573.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1,043.78**		**386.00**	**281.00**	**229.00**	**147.78**	**983.00**	**1,006.00**	**1,027.00**
CHELTUIELI CURENTE	*01*	*1,043.78*		*386.00*	*281.00*	*229.00*	*147.78*	*983.00*	*1,006.00*	*1,027.00*
TITLUL II BUNURI SI SERVICII	*20*	*879.00*		*322.00*	*211.00*	*171.00*	*175.00*	*750.00*	*773.00*	*794.00*
Bunuri si servicii	*20.01*	*692.00*		*179.50*	*177.50*	*165.50*	*169.50*	*702.00*	*725.00*	*746.00*
Furnituri de birou	*20.01.01*	*18.00*		*4.50*	*4.50*	*4.50*	*4.50*	*18.00*	*18.00*	*18.00*
Materiale pentru curatenie	*20.01.02*	*30.00*		*8.00*	*8.00*	*6.00*	*8.00*	*32.00*	*32.00*	*32.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*390.00*		*88.00*	*87.00*	*107.00*	*108.00*	*420.00*	*443.00*	*464.00*
Apa, canal si salubritate	*20.01.04*	*27.00*		*13.00*	*6.00*	*4.00*	*4.00*	*25.00*	*25.00*	*25.00*
Transport	*20.01.07*	*30.00*		*14.00*	*12.00*		*4.00*	*18.00*	*18.00*	*18.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*21.00*		*5.25*	*5.25*	*5.25*	*5.25*	*18.00*	*18.00*	*18.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*38.00*		*9.25*	*10.25*	*9.25*	*9.25*	*41.00*	*41.00*	*41.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*138.00*		*37.50*	*44.50*	*29.50*	*26.50*	*130.00*	*130.00*	*130.00*
Bunuri de natura obiectelor de inventar	*20.05*	*13.00*			*13.00*			*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*13.00*			*13.00*			*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*10.00*	*10.00*	*10.00*
Deplasari interne, detasari, transferari	*20.06.01*	*12.00*		*3.00*	*3.00*	*3.00*	*3.00*	*10.00*	*10.00*	*10.00*
Pregatire profesionala	*20.13*	*10.00*		*2.50*	*2.50*	*2.50*	*2.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*152.00*		*137.00*	*15.00*			*20.00*	*20.00*	*20.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*152.00*		*137.00*	*15.00*			*20.00*	*20.00*	*20.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*85.00*		*21.00*	*27.00*	*15.00*	*22.00*	*59.00*	*59.00*	*59.00*
Ajutoare sociale	*57.02*	*85.00*		*21.00*	*27.00*	*15.00*	*22.00*	*59.00*	*59.00*	*59.00*
Ajutoare sociale in numerar	*57.02.01*	*59.00*		*15.00*	*15.00*	*15.00*	*14.00*	*59.00*	*59.00*	*59.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*26.00*		*6.00*	*12.00*		*8.00*			
TITLUL XI ALTE CHELTUIELI	*59*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Burse	*59.01*	*79.78*		*43.00*	*43.00*	*43.00*	*-49.22*	*174.00*	*174.00*	*174.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	340.00		87.50	88.00	83.00	81.50	339.00	342.00	347.00
Invatamant prescolar	65.02.03.01	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
Invatamant primar	65.02.03.02	187.75		48.75	47.75	45.50	45.75	195.75	196.75	199.75
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	677.78		292.50	181.00	146.00	58.28	644.00	664.00	680.00
Invatamant secundar inferior	65.02.04.01	317.53		106.75	84.75	80.50	45.53	368.25	383.25	394.25
Invatamant secundar superior	65.02.04.02	360.25		185.75	96.25	65.50	12.75	275.75	280.75	285.75
Alte cheltuieli in domeniul invatamantului	65.02.50	26.00		6.00	12.00		8.00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**138.00**		**43.00**	**47.00**	**29.00**	**19.00**	**63.00**	**63.00**	**63.00**

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Alte cheltuieli	*20.30*	*209.00*		*71.00*	*65.00*	*64.00*	*9.00*	*82.00*	*82.00*	*82.00*
Reclama si publicitate	*20.30.01*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*	*12.00*	*12.00*	*12.00*
Prime de asigurare non-viata	*20.30.03*	*19.00*		*6.00*	*5.00*	*4.00*	*4.00*	*30.00*	*30.00*	*30.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150.00*		*50.00*	*50.00*	*50.00*		*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*				
TITLUL XI ALTE CHELTUIELI	*59*	*16.00*		*8.00*			*8.00*			
Asociatii si fundatii	*59.11*	*8.00*					*8.00*			
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*8.00*		*8.00*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,429.10		1,060.00	986.00	951.00	432.10	1,970.00	2,073.00	973.00
Autoritati executive	51.02.01.03	3,429.10		1,060.00	986.00	951.00	432.10	1,970.00	2,073.00	973.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**20.00**				**20.00**				
CHELTUIELI CURENTE	*01*	*20.00*				*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20.00*				*20.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20.00				20.00				
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**12.00**		**6.00**		**6.00**		**6.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	*01*	*12.00*		*6.00*		*6.00*		*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*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri curente	*51.01*	*12.00*		*6.00*		*6.00*		*5.00*	*5.00*	*5.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*12.00*		*6.00*		*6.00*		*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	12.00		6.00		6.00		5.00	5.00	5.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
CHELTUIELI CURENTE	*01*	*157.45*		*37.00*	*46.45*	*41.00*	*33.00*	*32.00*	*41.00*	*41.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*65.45*		*17.00*	*18.45*	*17.00*	*13.00*	*1.00*	*10.00*	*10.00*
Cheltuieli salariale in bani	*10.01*	*60.00*		*16.00*	*16.00*	*16.00*	*12.00*	*1.00*	*10.00*	*10.00*
Salarii de baza	*10.01.01*	*56.00*		*15.00*	*15.00*	*15.00*	*11.00*	*1.00*	*10.00*	*10.00*
Indemnizatii de hrana	*10.01.17*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Cheltuieli salariale in natura	*10.02*	*1.45*			*1.45*					
Tichete de vacanta	*10.02.06*	*1.45*			*1.45*					
Contributii	*10.03*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*			
TITLUL II BUNURI SI SERVICII	*20*	*92.00*		*20.00*	*28.00*	*24.00*	*20.00*	*31.00*	*31.00*	*31.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
CHELTUIELI CURENTE	*01*	*138.00*		*43.00*	*47.00*	*29.00*	*19.00*	*63.00*	*63.00*	*63.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*118.00*		*38.00*	*42.00*	*24.00*	*14.00*	*42.00*	*42.00*	*42.00*
Cheltuieli salariale in bani	*10.01*	*108.00*		*37.00*	*37.00*	*22.00*	*12.00*	*41.00*	*41.00*	*41.00*
Salarii de baza	*10.01.01*	*100.00*		*35.00*	*35.00*	*20.00*	*10.00*	*40.00*	*40.00*	*40.00*
Indemnizatii de hrana	*10.01.17*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*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*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
Contributia asiguratorie pentru munca	*10.03.07*	*7.00*		*1.00*	*2.00*	*2.00*	*2.00*	*1.00*	*1.00*	*1.00*
TITLUL II BUNURI SI SERVICII	*20*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Bunuri si servicii	*20.01*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20.00*		*5.00*	*5.00*	*5.00*	*5.00*	*21.00*	*21.00*	*21.00*
Servicii de sanatate publica	66.02.08	138.00		43.00	47.00	29.00	19.00	63.00	63.00	63.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**566.00**		**173.50**	**208.00**	**152.00**	**32.50**	**152.00**	**152.00**	**152.00**
CHELTUIELI CURENTE	*01*	*566.00*		*173.50*	*208.00*	*152.00*	*32.50*	*152.00*	*152.00*	*152.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*276.50*		*81.50*	*86.00*	*80.00*	*29.00*	*118.00*	*118.00*	*118.00*
Cheltuieli salariale in bani	*10.01*	*262.00*		*79.00*	*78.00*	*78.00*	*27.00*	*114.00*	*114.00*	*114.00*
Salarii de baza	*10.01.01*	*249.00*		*75.00*	*75.00*	*75.00*	*24.00*	*108.00*	*108.00*	*108.00*
Indemnizatii de hrana	*10.01.17*	*13.00*		*4.00*	*3.00*	*3.00*	*3.00*	*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*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
Contributia asiguratorie pentru munca	*10.03.07*	*8.50*		*2.50*	*2.00*	*2.00*	*2.00*	*4.00*	*4.00*	*4.00*
TITLUL II BUNURI SI SERVICII	*20*	*289.50*		*92.00*	*122.00*	*72.00*	*3.50*	*34.00*	*34.00*	*34.00*
Bunuri si servicii	*20.01*	*41.00*		*8.00*	*10.00*	*10.00*	*13.00*	*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*	*12.00*		*1.00*	*3.00*	*3.00*	*5.00*	*1.00*	*1.00*	*1.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*18.00*		*4.00*	*4.00*	*5.00*	*5.00*	*2.00*	*2.00*	*2.00*
Apa, canal si salubritate	*20.01.04*	*9.00*		*3.00*	*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*	*3.00*			*3.00*	*3.00*	*-3.00*			
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*30.50*		*9.00*	*9.00*	*9.00*	*3.50*	*8.00*	*8.00*	*8.00*
Alte cheltuieli	*20.30*	*195.00*		*70.00*	*95.00*	*45.00*	*-15.00*	*15.00*	*15.00*	*15.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*195.00*		*70.00*	*95.00*	*45.00*	*-15.00*	*15.00*	*15.00*	*15.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	332.50		90.50	106.00	95.00	41.00	131.00	131.00	131.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	79.50		17.00	23.50	21.00	18.00	22.00	22.00	22.00
Camine culturale	67.02.03.07	253.00		73.50	82.50	74.00	23.00	109.00	109.00	109.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	103.50		33.00	52.00	12.00	6.50	21.00	21.00	21.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	103.50		33.00	52.00	12.00	6.50	21.00	21.00	21.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	130.00		50.00	50.00	45.00	-15.00			
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2,100.00**		**643.00**	**593.00**	**545.00**	**319.00**	**1,331.00**	**1,331.00**	**1,331.00**
CHELTUIELI CURENTE	*01*	*2,100.00*		*643.00*	*593.00*	*545.00*	*319.00*	*1,331.00*	*1,331.00*	*1,331.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*732.00*		*222.00*	*245.00*	*120.00*	*145.00*	*579.00*	*579.00*	*579.00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Cheltuieli salariale in bani	*10.01*	*683.00*		*216.00*	*214.00*	*114.00*	*139.00*	*574.00*	*574.00*	*574.00*
Salarii de baza	*10.01.01*	*626.00*		*200.00*	*200.00*	*100.00*	*126.00*	*560.00*	*560.00*	*560.00*
Indemnizatii de hrana	*10.01.17*	*57.00*		*16.00*	*14.00*	*14.00*	*13.00*	*14.00*	*14.00*	*14.00*
Cheltuieli salariale in natura	*10.02*	*25.00*			*25.00*					
Tichete de vacanta	*10.02.06*	*25.00*			*25.00*					
Contributii	*10.03*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*5.00*	*5.00*	*5.00*
Contributia asiguratorie pentru munca	*10.03.07*	*24.00*		*6.00*	*6.00*	*6.00*	*6.00*	*5.00*	*5.00*	*5.00*
TITLUL II BUNURI SI SERVICII	*20*	*118.00*		*31.00*	*38.00*	*25.00*	*24.00*	*39.00*	*39.00*	*39.00*
Bunuri si servicii	*20.01*	*46.00*		*17.00*	*12.00*	*11.00*	*6.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.00*		*2.00*	*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Apa, canal si salubritate	*20.01.04*	*4.00*		*1.00*	*1.00*	*1.00*	*1.00*	*2.00*	*2.00*	*2.00*
Carburanti si lubrifianti	*20.01.05*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30.00*		*13.00*	*7.00*	*7.00*	*3.00*	*5.00*	*5.00*	*5.00*
Medicamente si materiale sanitare	*20.04*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*3.00*	*3.00*	*3.00*
Materiale sanitare	*20.04.02*	*7.00*		*2.00*	*1.00*	*2.00*	*2.00*	*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*	*53.00*		*12.00*	*13.00*	*12.00*	*16.00*	*9.00*	*9.00*	*9.00*
Alte cheltuieli	*20.30*	*12.00*			*12.00*			*12.00*	*12.00*	*12.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12.00*			*12.00*			*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale	*57.02*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Ajutoare sociale in numerar	*57.02.01*	*1,250.00*		*390.00*	*310.00*	*400.00*	*150.00*	*713.00*	*713.00*	*713.00*
Asistenta acordata persoanelor in varsta	68.02.04	53.00		12.00	13.00	12.00	16.00	9.00	9.00	9.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,744.00		542.00	555.00	430.00	217.00	1,279.00	1,279.00	1,279.00
Asistenta sociala in caz de invaliditate	68.02.05.02	1,744.00		542.00	555.00	430.00	217.00	1,279.00	1,279.00	1,279.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	210.00		70.00		90.00	50.00	13.00	13.00	13.00
Ajutor social	68.02.15.01	210.00		70.00		90.00	50.00	13.00	13.00	13.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	93.00		19.00	25.00	13.00	36.00	30.00	30.00	30.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	93.00		19.00	25.00	13.00	36.00	30.00	30.00	30.00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1,068.00**		**591.00**	**143.00**	**152.00**	**182.00**	**380.00**	**380.00**	**380.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**633.00**		**456.00**	**33.00**	**42.00**	**102.00**	**380.00**	**380.00**	**380.00**
CHELTUIELI CURENTE	*01*	*633.00*		*456.00*	*33.00*	*42.00*	*102.00*	*130.00*	*130.00*	*130.00*
TITLUL II BUNURI SI SERVICII	*20*	*633.00*		*456.00*	*33.00*	*42.00*	*102.00*	*130.00*	*130.00*	*130.00*
Bunuri si servicii	*20.01*	*233.00*		*56.00*	*33.00*	*32.00*	*112.00*	*105.00*	*105.00*	*105.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*145.00*		*55.00*	*30.00*	*30.00*	*30.00*	*100.00*	*100.00*	*100.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*70.00*					*70.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*18.00*		*1.00*	*3.00*	*2.00*	*12.00*	*5.00*	*5.00*	*5.00*
Alte cheltuieli	*20.30*	*400.00*		*400.00*		*10.00*	*-10.00*	*25.00*	*25.00*	*25.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*400.00*		*400.00*		*10.00*	*-10.00*	*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*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Iluminat public si electrificari rurale	70.02.06	163.00		56.00	33.00	42.00	32.00	105.00	105.00	105.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	470.00		400.00			70.00	275.00	275.00	275.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**435.00**		**135.00**	**110.00**	**110.00**	**80.00**			
CHELTUIELI CURENTE	*01*	*435.00*		*135.00*	*110.00*	*110.00*	*80.00*			
TITLUL II BUNURI SI SERVICII	*20*	*435.00*		*135.00*	*110.00*	*110.00*	*80.00*			
Bunuri si servicii	*20.01*	*410.00*		*110.00*	*110.00*	*110.00*	*80.00*			
Apa, canal si salubritate	*20.01.04*	*410.00*		*110.00*	*110.00*	*110.00*	*80.00*			
Alte cheltuieli	*20.30*	*25.00*		*25.00*						
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*25.00*		*25.00*						
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	410.00		110.00	110.00	110.00	80.00			
Salubritate	74.02.05.01	410.00		110.00	110.00	110.00	80.00			
Canalizarea si tratarea apelor reziduale	74.02.06	25.00		25.00						
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**894.00**		**331.00**	**345.00**	**155.00**	**63.00**	**437.00**	**451.00**	**466.00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**250.00**		**80.00**	**70.00**	**60.00**	**40.00**	**71.00**	**85.00**	**100.00**
CHELTUIELI CURENTE	*01*	*250.00*		*80.00*	*70.00*	*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
TITLUL II BUNURI SI SERVICII	*20*	*150.00*		*80.00*	*70.00*					
Alte cheltuieli	*20.30*	*150.00*		*80.00*	*70.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150.00*		*80.00*	*70.00*					
TITLUL IV SUBVENTII	*40*	*100.00*				*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
Alte subventii	*40.30*	*100.00*				*60.00*	*40.00*	*71.00*	*85.00*	*100.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	250.00		80.00	70.00	60.00	40.00	71.00	85.00	100.00
Programe de dezvoltare regionala si sociala	80.02.01.10	250.00		80.00	70.00	60.00	40.00	71.00	85.00	100.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**644.00**		**251.00**	**275.00**	**95.00**	**23.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE	*01*	*644.00*		*251.00*	*275.00*	*95.00*	*23.00*	*366.00*	*366.00*	*366.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*235.00*		*74.00*	*84.00*	*68.00*	*9.00*	*199.00*	*199.00*	*199.00*
Cheltuieli salariale in bani	*10.01*	*221.50*		*71.00*	*73.00*	*66.00*	*11.50*	*197.00*	*197.00*	*197.00*
Salarii de baza	*10.01.01*	*210.00*		*65.00*	*65.00*	*60.00*	*20.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*11.50*		*6.00*	*8.00*	*6.00*	*-8.50*	*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*	*5.50*		*3.00*	*3.00*	*2.00*	*-2.50*	*2.00*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*	*5.50*		*3.00*	*3.00*	*2.00*	*-2.50*	*2.00*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*409.00*		*177.00*	*191.00*	*27.00*	*14.00*	*167.00*	*167.00*	*167.00*
Bunuri si servicii	*20.01*	*90.00*		*19.00*	*35.00*	*24.00*	*12.00*	*60.00*	*60.00*	*60.00*
Carburanti si lubrifianti	*20.01.05*	*70.00*		*15.00*	*25.00*	*20.00*	*10.00*	*45.00*	*45.00*	*45.00*
Piese de schimb	*20.01.06*	*20.00*		*4.00*	*10.00*	*4.00*	*2.00*	*15.00*	*15.00*	*15.00*
Reparatii curente	*20.02*	*300.00*		*150.00*	*150.00*			*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*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Prime de asigurare non-viata	*20.30.03*	*16.00*		*5.00*	*6.00*	*3.00*	*2.00*	*3.00*	*3.00*	*3.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	644.00		251.00	275.00	95.00	23.00	366.00	366.00	366.00
Strazi	84.02.03.03	644.00		251.00	275.00	95.00	23.00	366.00	366.00	366.00
SECTIUNEA DE DEZVOLTARE										

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**40,457.50**		**5,068.50**	**14,163.00**	**9,993.00**	**11,233.00**	**4,384.00**	**4,124.00**	**3,225.00**
CHELTUIELI CURENTE	*01*	*18,456.50*		*4,073.50*	*13,783.00*	*-600.00*	*1,200.00*	*3,280.00*	*3,235.00*	*2,802.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5,898.00*		*1,878.00*	*3,420.00*	*-600.00*	*1,200.00*	*3,280.00*	*3,235.00*	*2,802.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*5,898.00*		*1,878.00*	*3,420.00*	*-600.00*	*1,200.00*	*3,280.00*	*3,235.00*	*2,802.00*
Finantarea nationala	*58.04.01*	*644.00*		*344.00*	*650.00*	*-350.00*		*780.00*	*735.00*	*502.00*
Finantare externa nerambursabila	*58.04.02*	*4,574.00*		*1,534.00*	*2,770.00*	*-930.00*	*1,200.00*	*2,500.00*	*2,500.00*	*2,300.00*
Cheltuieli neeligibile	*58.04.03*	*680.00*				*680.00*				
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*12,558.50*		*2,195.50*	*10,363.00*					
Fonduri europene nerambursabile	*60.01*	*10,171.50*		*1,778.50*	*8,393.00*					
Sume aferente TVA	*60.03*	*2,387.00*		*417.00*	*1,970.00*					
CHELTUIELI DE CAPITAL	*70*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
Active fixe	*71.01*	*22,001.00*		*995.00*	*380.00*	*10,593.00*	*10,033.00*	*1,104.00*	*889.00*	*423.00*
Constructii	*71.01.01*	*21,259.00*		*555.00*	*110.00*	*10,593.00*	*10,001.00*	*1,104.00*	*889.00*	*423.00*
Alte active fixe	*71.01.30*	*742.00*		*440.00*	*270.00*		*32.00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2,337.50**		**2,255.50**			**82.00**			
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2,337.50**		**2,255.50**			**82.00**			
CHELTUIELI CURENTE	*01*	*2,195.50*		*2,195.50*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2,195.50*		*2,195.50*						
Fonduri europene nerambursabile	*60.01*	*1,778.50*		*1,778.50*						
Sume aferente TVA	*60.03*	*417.00*		*417.00*						
CHELTUIELI DE CAPITAL	*70*	*142.00*		*60.00*			*82.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*142.00*		*60.00*			*82.00*			
Active fixe	*71.01*	*142.00*		*60.00*			*82.00*			
Alte active fixe	*71.01.30*	*142.00*		*60.00*			*82.00*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	2,337.50		2,255.50			82.00			
Autoritati executive	51.02.01.03	2,337.50		2,255.50			82.00			
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**10.00**			**10.00**					
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**10.00**			**10.00**					
CHELTUIELI DE CAPITAL	*70*	*10.00*			*10.00*					
TITLUL XV ACTIVE NEFINANCIARE	*71*	*10.00*			*10.00*					
Active fixe	*71.01*	*10.00*			*10.00*					
Constructii	*71.01.01*	*10.00*			*10.00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10.00			10.00					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**13,514.00**		**2,363.00**	**10,633.00**	**600.00**	**-82.00**	**2,104.00**	**2,189.00**	**1,723.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**11,581.00**		**998.00**	**10,633.00**		**-50.00**	**804.00**	**889.00**	**423.00**
CHELTUIELI CURENTE	*01*	*10,941.00*		*578.00*	*10,363.00*					
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*578.00*		*578.00*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*578.00*		*578.00*						

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Finantarea nationala	*58.04.01*	*94.00*		*94.00*						
Finantare externa nerambursabila	*58.04.02*	*484.00*		*484.00*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*10,363.00*			*10,363.00*					
Fonduri europene nerambursabile	*60.01*	*8,393.00*			*8,393.00*					
Sume aferente TVA	*60.03*	*1,970.00*			*1,970.00*					
CHELTUIELI DE CAPITAL	*70*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
Active fixe	*71.01*	*640.00*		*420.00*	*270.00*		*-50.00*	*804.00*	*889.00*	*423.00*
Constructii	*71.01.01*	*40.00*		*40.00*				*804.00*	*889.00*	*423.00*
Alte active fixe	*71.01.30*	*600.00*		*380.00*	*270.00*		*-50.00*			
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	50.00			50.00					
Alimentare cu apa	70.02.05.01	50.00			50.00					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11,531.00		998.00	10,583.00		-50.00	804.00	889.00	423.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1,933.00**		**1,365.00**		**600.00**	**-32.00**	**1,300.00**	**1,300.00**	**1,300.00**
CHELTUIELI CURENTE	*01*	*1,900.00*		*1,300.00*		*600.00*		*1,300.00*	*1,300.00*	*1,300.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1,900.00*		*1,300.00*		*600.00*		*1,300.00*	*1,300.00*	*1,300.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1,900.00*		*1,300.00*		*600.00*		*1,300.00*	*1,300.00*	*1,300.00*
Finantarea nationala	*58.04.01*	*550.00*		*250.00*		*300.00*		*300.00*	*300.00*	*300.00*
Finantare externa nerambursabila	*58.04.02*	*1,350.00*		*1,050.00*		*300.00*		*1,000.00*	*1,000.00*	*1,000.00*
CHELTUIELI DE CAPITAL	*70*	*33.00*		*65.00*			*-32.00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*33.00*		*65.00*			*-32.00*			
Active fixe	*71.01*	*33.00*		*65.00*			*-32.00*			
Constructii	*71.01.01*	*33.00*		*65.00*			*-32.00*			
Canalizarea si tratarea apelor reziduale	74.02.06	1,933.00		1,365.00		600.00	-32.00	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**	**24,596.00**		**450.00**	**3,520.00**	**9,393.00**	**11,233.00**	**2,280.00**	**1,935.00**	**1,502.00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**24,596.00**		**450.00**	**3,520.00**	**9,393.00**	**11,233.00**	**2,280.00**	**1,935.00**	**1,502.00**
CHELTUIELI CURENTE	*01*	*3,420.00*			*3,420.00*	*-1,200.00*	*1,200.00*	*1,980.00*	*1,935.00*	*1,502.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3,420.00*			*3,420.00*	*-1,200.00*	*1,200.00*	*1,980.00*	*1,935.00*	*1,502.00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*3,420.00*			*3,420.00*	*-1,200.00*	*1,200.00*	*1,980.00*	*1,935.00*	*1,502.00*
Finantarea nationala	*58.04.01*				*650.00*	*-650.00*		*480.00*	*435.00*	*202.00*
Finantare externa nerambursabila	*58.04.02*	*2,740.00*			*2,770.00*	*-1,230.00*	*1,200.00*	*1,500.00*	*1,500.00*	*1,300.00*
Cheltuieli neeligibile	*58.04.03*	*680.00*				*680.00*				
CHELTUIELI DE CAPITAL	*70*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
TITLUL XV ACTIVE NEFINANCIARE	*71*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Active fixe	*71.01*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Constructii	*71.01.01*	*21,176.00*		*450.00*	*100.00*	*10,593.00*	*10,033.00*	*300.00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	24,596.00		450.00	3,520.00	9,393.00	11,233.00	2,280.00	1,935.00	1,502.00
Strazi	84.02.03.03	24,596.00		450.00	3,520.00	9,393.00	11,233.00	2,280.00	1,935.00	1,502.00

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

51.02.01.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**5,766.60**		**3,315.50**	**986.00**	**951.00**	**514.10**	**1,970.00**	**2,073.00**	**973.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**3,429.10**		**1,060.00**	**986.00**	**951.00**	**432.10**	**1,970.00**	**2,073.00**	**973.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**3,429.10**		**1,060.00**	**986.00**	**951.00**	**432.10**	**1,970.00**	**2,073.00**	**973.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**2,418.00**		**744.00**	**740.00**	**693.00**	**241.00**	**1,589.00**	**1,690.00**	**590.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	2,320.00		728.00	685.00	679.00	228.00	1,575.00	1,676.00	576.00
Salarii de baza	10.01.01	2,052.00		642.00	600.00	600.00	210.00	1,500.00	1,600.00	500.00
Alte sporuri	10.01.06	80.00		30.00	30.00	30.00	-10.00	30.00	30.00	30.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	130.00		35.00	35.00	30.00	30.00	30.00	30.00	30.00
Indemnizatii de hrana	10.01.17	58.00		21.00	20.00	19.00	-2.00	15.00	16.00	16.00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	40.00			40.00					
Tichete de vacanta	10.02.06	40.00			40.00					
Contributii (10.03.01 la 10.03.08)	10.03	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
Contributia asiguratorie pentru munca	10.03.07	58.00		16.00	15.00	14.00	13.00	14.00	14.00	14.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**960.10**		**298.00**	**246.00**	**233.00**	**183.10**	**381.00**	**383.00**	**383.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	624.10		185.00	141.00	133.00	165.10	234.00	236.00	236.00
Furnituri de birou	20.01.01	19.00		8.00	6.00	3.00	2.00	3.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.10		2.00	2.00	1.00	1.10	3.00	3.00	3.00
Incalzit, Iluminat si forta motrica	20.01.03	135.00		30.00	20.00	50.00	35.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	20.00		5.00	5.00	3.00	7.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	105.00		30.00	25.00	25.00	25.00	50.00	50.00	50.00
Piese de schimb	20.01.06	23.00		8.00	4.00	5.00	6.00	7.00	7.00	7.00
Transport	20.01.07	84.00		37.00	35.00	7.00	5.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	62.00		15.00	14.00	16.00	17.00	10.00	10.00	10.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.00		20.00	15.00	15.00	60.00	21.00	21.00	21.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60.00		30.00	15.00	8.00	7.00	23.00	23.00	23.00
Reparatii curente	20.02	100.00		25.00	25.00	25.00	25.00	30.00	30.00	30.00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	17.00		10.00	10.00	5.00	-8.00	21.00	21.00	21.00
Alte obiecte de inventar	20.05.30	17.00		10.00	10.00	5.00	-8.00	21.00	21.00	21.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	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		1.00	-4.00	5.00	5.00	5.00
Pregatire profesionala	20.13				2.00	2.00	-4.00	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	9.00		3.00	3.00	3.00		4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	209.00		71.00	65.00	64.00	9.00	82.00	82.00	82.00
Reclama si publicitate	20.30.01	40.00		15.00	10.00	10.00	5.00	12.00	12.00	12.00
Prime de asigurare non- viata	20.30.03	19.00		6.00	5.00	4.00	4.00	30.00	30.00	30.00

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
Alte cheltuieli cu bunuri si servicii	20.30.30	150.00		50.00	50.00	50.00		40.00	40.00	40.00
TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)	**55SF**	**35.00**		**10.00**		**25.00**				
A. Transferuri interne (55.01.18 la 55.01.84)	55.01SF	35.00		10.00		25.00				
Alte transferuri curente interne	55.01.18	35.00		10.00		25.00				
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**16.00**		**8.00**			**8.00**			
Asociatii si fundatii	59.11	8.00					8.00			
Sume aferente persoanelor cu handicap neincadrate	59.40	8.00		8.00						
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**2,337.50**		**2,255.50**			**82.00**			
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**2,195.50**		**2,195.50**						
Fonduri europene nerambursabile	60.01	1,778.50		1,778.50						
Sume aferente TVA	60.03	417.00		417.00						
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**142.00**		**60.00**			**82.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**142.00**		**60.00**			**82.00**			
Active fixe (71.01.01 la 71.01.30)	71.01	142.00		60.00			82.00			
Alte active fixe	71.01.30	142.00		60.00			82.00			

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

61.02.05

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**167.45**		**37.00**	**56.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**157.45**		**37.00**	**46.45**	**41.00**	**33.00**	**32.00**	**41.00**	**41.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**65.45**		**17.00**	**18.45**	**17.00**	**13.00**	**1.00**	**10.00**	**10.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	60.00		16.00	16.00	16.00	12.00	1.00	10.00	10.00
Salarii de baza	10.01.01	56.00		15.00	15.00	15.00	11.00	1.00	10.00	10.00
Indemnizatii de hrana	10.01.17	4.00		1.00	1.00	1.00	1.00			
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	1.45			1.45					
Tichete de vacanta	10.02.06	1.45			1.45					
Contributii (10.03.01 la 10.03.08)	10.03	4.00		1.00	1.00	1.00	1.00			
Contributia asiguratorie pentru munca	10.03.07	4.00		1.00	1.00	1.00	1.00			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**92.00**		**20.00**	**28.00**	**24.00**	**20.00**	**31.00**	**31.00**	**31.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	61.00		10.00	18.00	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	21.00		5.00	6.00	5.00	5.00	5.00	5.00	5.00
Piese de schimb	20.01.06	18.00		3.00	5.00	5.00	5.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17.00		2.00	5.00	5.00	5.00	5.00	5.00	5.00
Reparatii curente	20.02	18.00		5.00	5.00	5.00	3.00	5.00	5.00	5.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	13.00		5.00	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
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**10.00**			**10.00**					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**10.00**			**10.00**					
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**10.00**			**10.00**					
Active fixe (71.01.01 la 71.01.30)	71.01	10.00			10.00					
Constructii	71.01.01	10.00			10.00					

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

65.02

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**1,043.78**		**386.00**	**281.00**	**229.00**	**147.78**	**983.00**	**1,006.00**	**1,027.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1,043.78**		**386.00**	**281.00**	**229.00**	**147.78**	**983.00**	**1,006.00**	**1,027.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1,043.78**		**386.00**	**281.00**	**229.00**	**147.78**	**983.00**	**1,006.00**	**1,027.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**879.00**		**322.00**	**211.00**	**171.00**	**175.00**	**750.00**	**773.00**	**794.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	692.00		179.50	177.50	165.50	169.50	702.00	725.00	746.00
Furnituri de birou	20.01.01	18.00		4.50	4.50	4.50	4.50	18.00	18.00	18.00
Materiale pentru curatenie	20.01.02	30.00		8.00	8.00	6.00	8.00	32.00	32.00	32.00
Incalzit, Iluminat si forta motrica	20.01.03	390.00		88.00	87.00	107.00	108.00	420.00	443.00	464.00
Apa, canal si salubritate	20.01.04	27.00		13.00	6.00	4.00	4.00	25.00	25.00	25.00
Transport	20.01.07	30.00		14.00	12.00		4.00	18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21.00		5.25	5.25	5.25	5.25	18.00	18.00	18.00
Materiale si prestari de servicii cu caracter functional	20.01.09	38.00		9.25	10.25	9.25	9.25	41.00	41.00	41.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	138.00		37.50	44.50	29.50	26.50	130.00	130.00	130.00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	13.00			13.00			10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00			13.00			10.00	10.00	10.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	12.00		3.00	3.00	3.00	3.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	12.00		3.00	3.00	3.00	3.00	10.00	10.00	10.00
Pregatire profesionala	20.13	10.00		2.50	2.50	2.50	2.50	8.00	8.00	8.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	152.00		137.00	15.00			20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	152.00		137.00	15.00			20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**85.00**		**21.00**	**27.00**	**15.00**	**22.00**	**59.00**	**59.00**	**59.00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	85.00		21.00	27.00	15.00	22.00	59.00	59.00	59.00
Ajutoare sociale in numerar	57.02.01	59.00		15.00	15.00	15.00	14.00	59.00	59.00	59.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	26.00		6.00	12.00		8.00			
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**79.78**		**43.00**	**43.00**	**43.00**	**-49.22**	**174.00**	**174.00**	**174.00**
Burse	59.01	79.78		43.00	43.00	43.00	-49.22	174.00	174.00	174.00

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

65.02.03.01

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	00	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20	152.25		38.75	40.25	37.50	35.75	143.25	145.25	147.25
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	150.25		38.25	39.75	37.00	35.25	141.25	143.25	145.25
Furnituri de birou	20.01.01	3.00		0.75	0.75	0.75	0.75	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	5.75		1.50	1.50	1.25	1.50	6.75	6.75	6.75
Incalzit, Iluminat si forta motrica	20.01.03	88.00		22.00	22.00	22.00	22.00	91.00	93.00	95.00
Apa, canal si salubritate	20.01.04	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00		1.00	1.00	1.00	1.00	2.00	2.00	2.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00		2.00	3.00	2.00	2.00	9.00	9.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.50		10.00	9.50	9.00	7.00	24.50	24.50	24.50
Pregatire profesionala	20.13	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

65.02.03.02

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	00	**187.75**		**48.75**	**47.75**	**45.50**	**45.75**	**195.75**	**196.75**	**199.75**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF	**187.75**		**48.75**	**47.75**	**45.50**	**45.75**	**195.75**	**196.75**	**199.75**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01	**187.75**		**48.75**	**47.75**	**45.50**	**45.75**	**195.75**	**196.75**	**199.75**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20	**187.75**		**48.75**	**47.75**	**45.50**	**45.75**	**195.75**	**196.75**	**199.75**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	183.75		47.75	46.75	44.50	44.75	193.75	194.75	197.75
Furnituri de birou	20.01.01	5.00		1.25	1.25	1.25	1.25	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	10.75		3.50	2.50	2.25	2.50	11.75	11.75	11.75
Incalzit, Iluminat si forta motrica	20.01.03	122.00		31.00	30.00	30.00	31.00	129.00	130.00	133.00
Apa, canal si salubritate	20.01.04	5.00		1.00	2.00	1.00	1.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter functional	20.01.09	8.00		2.00	2.00	2.00	2.00	9.00	9.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29.00		8.00	8.00	7.00	6.00	30.00	30.00	30.00
Pregatire profesionala	20.13	4.00		1.00	1.00	1.00	1.00	2.00	2.00	2.00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

65.02.04

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**677.78**		**292.50**	**181.00**	**146.00**	**58.28**	**644.00**	**664.00**	**680.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**677.78**		**292.50**	**181.00**	**146.00**	**58.28**	**644.00**	**664.00**	**680.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**677.78**		**292.50**	**181.00**	**146.00**	**58.28**	**644.00**	**664.00**	**680.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**539.00**		**234.50**	**123.00**	**88.00**	**93.50**	**411.00**	**431.00**	**447.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	358.00		93.50	91.00	84.00	89.50	367.00	387.00	403.00
Furnituri de birou	20.01.01	10.00		2.50	2.50	2.50	2.50	10.00	10.00	10.00
Materiale pentru curatenie	20.01.02	13.50		3.00	4.00	2.50	4.00	13.50	13.50	13.50
Incalzit, Iluminat si forta motrica	20.01.03	180.00		35.00	35.00	55.00	55.00	200.00	220.00	236.00
Apa, canal si salubritate	20.01.04	17.00		11.00	2.00	2.00	2.00	15.00	15.00	15.00
Transport	20.01.07	30.00		14.00	12.00		4.00	18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	13.00		3.25	3.25	3.25	3.25	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09	21.00		5.25	5.25	5.25	5.25	23.00	23.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	73.50		19.50	27.00	13.50	13.50	75.50	75.50	75.50
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	13.00			13.00			10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	13.00			13.00			10.00	10.00	10.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	12.00		3.00	3.00	3.00	3.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	12.00		3.00	3.00	3.00	3.00	10.00	10.00	10.00
Pregatire profesionala	20.13	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	152.00		137.00	15.00			20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	152.00		137.00	15.00			20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**59.00**		**15.00**	**15.00**	**15.00**	**14.00**	**59.00**	**59.00**	**59.00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	59.00		15.00	15.00	15.00	14.00	59.00	59.00	59.00
Ajutoare sociale in numerar	57.02.01	59.00		15.00	15.00	15.00	14.00	59.00	59.00	59.00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**79.78**		**43.00**	**43.00**	**43.00**	**-49.22**	**174.00**	**174.00**	**174.00**
Burse	59.01	79.78		43.00	43.00	43.00	-49.22	174.00	174.00	174.00

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

65.02.04.01

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**317.53**		**106.75**	**84.75**	**80.50**	**45.53**	**368.25**	**383.25**	**394.25**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**317.53**		**106.75**	**84.75**	**80.50**	**45.53**	**368.25**	**383.25**	**394.25**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**317.53**		**106.75**	**84.75**	**80.50**	**45.53**	**368.25**	**383.25**	**394.25**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**238.25**		**77.75**	**54.75**	**51.50**	**54.25**	**250.25**	**265.25**	**276.25**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	192.25		47.75	44.75	48.50	51.25	206.25	221.25	232.25
Furnituri de birou	20.01.01	5.00		1.25	1.25	1.25	1.25	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	7.25		1.50	2.50	1.25	2.00	7.25	7.25	7.25
Incalzit, Iluminat si forta motrica	20.01.03	120.00		25.00	25.00	35.00	35.00	130.00	145.00	156.00
Apa, canal si salubritate	20.01.04	5.00		1.00	2.00	1.00	1.00	3.00	3.00	3.00
Transport	20.01.07	15.00		6.00	5.00		4.00	18.00	18.00	18.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00		1.00	1.00	1.00	1.00	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	12.00		3.00	3.00	3.00	3.00	14.00	14.00	14.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24.00		9.00	5.00	6.00	4.00	26.00	26.00	26.00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	7.00			7.00			10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	7.00			7.00			10.00	10.00	10.00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
Deplasari interne, detasari, transferari	20.06.01	8.00		2.00	2.00	2.00	2.00	10.00	10.00	10.00
Pregatire profesionala	20.13	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	27.00		27.00				20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	27.00		27.00				20.00	20.00	20.00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**33.00**		**8.00**	**9.00**	**8.00**	**8.00**	**33.00**	**33.00**	**33.00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	33.00		8.00	9.00	8.00	8.00	33.00	33.00	33.00
Ajutoare sociale in numerar	57.02.01	33.00		8.00	9.00	8.00	8.00	33.00	33.00	33.00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**46.28**		**21.00**	**21.00**	**21.00**	**-16.72**	**85.00**	**85.00**	**85.00**
Burse	59.01	46.28		21.00	21.00	21.00	-16.72	85.00	85.00	85.00

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

65.02.04.02

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**360.25**		**185.75**	**96.25**	**65.50**	**12.75**	**275.75**	**280.75**	**285.75**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**360.25**		**185.75**	**96.25**	**65.50**	**12.75**	**275.75**	**280.75**	**285.75**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**360.25**		**185.75**	**96.25**	**65.50**	**12.75**	**275.75**	**280.75**	**285.75**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**300.75**		**156.75**	**68.25**	**36.50**	**39.25**	**160.75**	**165.75**	**170.75**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	165.75		45.75	46.25	35.50	38.25	160.75	165.75	170.75
Furnituri de birou	20.01.01	5.00		1.25	1.25	1.25	1.25	5.00	5.00	5.00
Materiale pentru curatenie	20.01.02	6.25		1.50	1.50	1.25	2.00	6.25	6.25	6.25
Incalzit, Iluminat si forta motrica	20.01.03	60.00		10.00	10.00	20.00	20.00	70.00	75.00	80.00
Apa, canal si salubritate	20.01.04	12.00		10.00		1.00	1.00	12.00	12.00	12.00
Transport	20.01.07	15.00		8.00	7.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	9.00		2.25	2.25	2.25	2.25	9.00	9.00	9.00
Materiale si prestari de servicii cu caracter functional	20.01.09	9.00		2.25	2.25	2.25	2.25	9.00	9.00	9.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49.50		10.50	22.00	7.50	9.50	49.50	49.50	49.50
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	6.00			6.00					
Alte obiecte de inventar	20.05.30	6.00			6.00					
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	4.00		1.00	1.00	1.00	1.00			
Deplasari interne, detasari, transferari	20.06.01	4.00		1.00	1.00	1.00	1.00			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	125.00		110.00	15.00					
Alte cheltuieli cu bunuri si servicii	20.30.30	125.00		110.00	15.00					
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**26.00**		**7.00**	**6.00**	**7.00**	**6.00**	**26.00**	**26.00**	**26.00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	26.00		7.00	6.00	7.00	6.00	26.00	26.00	26.00
Ajutoare sociale in numerar	57.02.01	26.00		7.00	6.00	7.00	6.00	26.00	26.00	26.00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**33.50**		**22.00**	**22.00**	**22.00**	**-32.50**	**89.00**	**89.00**	**89.00**
Burse	59.01	33.50		22.00	22.00	22.00	-32.50	89.00	89.00	89.00

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

67.02.03.02

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**79.50**		**17.00**	**23.50**	**21.00**	**18.00**	**22.00**	**22.00**	**22.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**79.50**		**17.00**	**23.50**	**21.00**	**18.00**	**22.00**	**22.00**	**22.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**79.50**		**17.00**	**23.50**	**21.00**	**18.00**	**22.00**	**22.00**	**22.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**68.50**		**17.00**	**18.50**	**17.00**	**16.00**	**20.00**	**20.00**	**20.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	63.00		16.00	16.00	16.00	15.00	19.00	19.00	19.00
Salarii de baza	10.01.01	59.00		15.00	15.00	15.00	14.00	18.00	18.00	18.00
Indemnizatii de hrana	10.01.17	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	1.50			1.50					
Tichete de vacanta	10.02.06	1.50			1.50					
Contributii (10.03.01 la 10.03.08)	10.03	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**11.00**			**5.00**	**4.00**	**2.00**	**2.00**	**2.00**	**2.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	8.00			2.00	1.00	5.00	2.00	2.00	2.00
Furnituri de birou	20.01.01	2.00			1.00		1.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	6.00			1.00	1.00	4.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	3.00			3.00	3.00	-3.00			

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

67.02.03.07

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**253.00**		**73.50**	**82.50**	**74.00**	**23.00**	**109.00**	**109.00**	**109.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**253.00**		**73.50**	**82.50**	**74.00**	**23.00**	**109.00**	**109.00**	**109.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**253.00**		**73.50**	**82.50**	**74.00**	**23.00**	**109.00**	**109.00**	**109.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**208.00**		**64.50**	**67.50**	**63.00**	**13.00**	**98.00**	**98.00**	**98.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	199.00		63.00	62.00	62.00	12.00	95.00	95.00	95.00
Salarii de baza	10.01.01	190.00		60.00	60.00	60.00	10.00	90.00	90.00	90.00
Indemnizatii de hrana	10.01.17	9.00		3.00	2.00	2.00	2.00	5.00	5.00	5.00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	4.50			4.50					
Tichete de vacanta	10.02.06	4.50			4.50					
Contributii (10.03.01 la 10.03.08)	10.03	4.50		1.50	1.00	1.00	1.00	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	4.50		1.50	1.00	1.00	1.00	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**45.00**		**9.00**	**15.00**	**11.00**	**10.00**	**11.00**	**11.00**	**11.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	20.00		4.00	5.00	6.00	5.00	1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	6.00		1.00	2.00	2.00	1.00			
Incalzit, Iluminat si forta motrica	20.01.03	10.00		2.00	2.00	3.00	3.00			
Apa, canal si salubritate	20.01.04	4.00		1.00	1.00	1.00	1.00	1.00	1.00	1.00
Reparatii curente	20.02	20.00		5.00	5.00	5.00	5.00	5.00	5.00	5.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	5.00			5.00			5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00			5.00			5.00	5.00	5.00

Ordonator principal de credite

ROMANIA * COMUNA DITRAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

67.02.50

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	00	130.00		50.00	50.00	45.00	-15.00			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF	130.00		50.00	50.00	45.00	-15.00			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01	130.00		50.00	50.00	45.00	-15.00			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20	130.00		50.00	50.00	45.00	-15.00			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	130.00		50.00	50.00	45.00	-15.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	130.00		50.00	50.00	45.00	-15.00			

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

68.02.50.50

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**93.00**		**19.00**	**25.00**	**13.00**	**36.00**	**30.00**	**30.00**	**30.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**93.00**		**19.00**	**25.00**	**13.00**	**36.00**	**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**93.00**		**19.00**	**25.00**	**13.00**	**36.00**	**30.00**	**30.00**	**30.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**28.00**					**28.00**			
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	27.00					27.00			
Salarii de baza	10.01.01	26.00					26.00			
Indemnizatii de hrana	10.01.17	1.00					1.00			
Contributii (10.03.01 la 10.03.08)	10.03	1.00					1.00			
Contributia asiguratorie pentru munca	10.03.07	1.00					1.00			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**65.00**		**19.00**	**25.00**	**13.00**	**8.00**	**30.00**	**30.00**	**30.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	46.00		17.00	12.00	11.00	6.00	15.00	15.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	7.00		2.00	2.00	2.00	1.00	5.00	5.00	5.00
Apa, canal si salubritate	20.01.04	4.00		1.00	1.00	1.00	1.00	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05	5.00		1.00	2.00	1.00	1.00	3.00	3.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30.00		13.00	7.00	7.00	3.00	5.00	5.00	5.00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Materiale sanitare	20.04.02	7.00		2.00	1.00	2.00	2.00	3.00	3.00	3.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	12.00			12.00			12.00	12.00	12.00
Alte cheltuieli cu bunuri si servicii	20.30.30	12.00			12.00			12.00	12.00	12.00

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Judetul Harghita
Comuna Ditrau
Formular: 11/06

70.02.06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**163.00**		**56.00**	**33.00**	**42.00**	**32.00**	**105.00**	**105.00**	**105.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**163.00**		**56.00**	**33.00**	**42.00**	**32.00**	**105.00**	**105.00**	**105.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**163.00**		**56.00**	**33.00**	**42.00**	**32.00**	**105.00**	**105.00**	**105.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**163.00**		**56.00**	**33.00**	**42.00**	**32.00**	**105.00**	**105.00**	**105.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	163.00		56.00	33.00	32.00	42.00	105.00	105.00	105.00
Incalzit, Iluminat si forta motrica	20.01.03	145.00		55.00	30.00	30.00	30.00	100.00	100.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18.00		1.00	3.00	2.00	12.00	5.00	5.00	5.00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30					10.00	-10.00			
Alte cheltuieli cu bunuri si servicii	20.30.30					10.00	-10.00			

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BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

70.02.50

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**12,001.00**		**1,398.00**	**10,583.00**		**20.00**	**1,079.00**	**1,164.00**	**698.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**470.00**		**400.00**			**70.00**	**275.00**	**275.00**	**275.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**470.00**		**400.00**			**70.00**	**25.00**	**25.00**	**25.00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**470.00**		**400.00**			**70.00**	**25.00**	**25.00**	**25.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	70.00					70.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	70.00					70.00			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	400.00		400.00				25.00	25.00	25.00
Alte cheltuieli cu bunuri si servicii	20.30.30	400.00		400.00				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**	**11,531.00**		**998.00**	**10,583.00**		**-50.00**	**804.00**	**889.00**	**423.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**578.00**		**578.00**						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	578.00		578.00						
Finantarea nationala	58.04.01	94.00		94.00						
Finantare externa nerambursabila	58.04.02	484.00		484.00						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)	**60**	**10,363.00**			**10,363.00**					
Fonduri europene nerambursabile	60.01	8,393.00			8,393.00					
Sume aferente TVA	60.03	1,970.00			1,970.00					
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**590.00**		**420.00**	**220.00**		**-50.00**	**804.00**	**889.00**	**423.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**590.00**		**420.00**	**220.00**		**-50.00**	**804.00**	**889.00**	**423.00**
Active fixe (71.01.01 la 71.01.30)	71.01	590.00		420.00	220.00		-50.00	804.00	889.00	423.00
Constructii	71.01.01	40.00		40.00				804.00	889.00	423.00
Alte active fixe	71.01.30	550.00		380.00	220.00		-50.00			

Ordonator principal de credite

ROMANIA COMUNA DITRAU JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
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Formular: 11/06

74.02.05.01

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	00	**410.00**		**110.00**	**110.00**	**110.00**	**80.00**			
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	SF	**410.00**		**110.00**	**110.00**	**110.00**	**80.00**			
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	01	**410.00**		**110.00**	**110.00**	**110.00**	**80.00**			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	20	**410.00**		**110.00**	**110.00**	**110.00**	**80.00**			
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	410.00		110.00	110.00	110.00	80.00			
Apa, canal si salubritate	20.01.04	410.00		110.00	110.00	110.00	80.00			

Ordonator principal de credite

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

84.02.03.03

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024-2026

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2024	2025	2026
TOTAL CHELTUIELI (SF+ SD)	**00**	**25,240.00**		**701.00**	**3,795.00**	**9,488.00**	**11,256.00**	**2,646.00**	**2,301.00**	**1,868.00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**644.00**		**251.00**	**275.00**	**95.00**	**23.00**	**366.00**	**366.00**	**366.00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**644.00**		**251.00**	**275.00**	**95.00**	**23.00**	**366.00**	**366.00**	**366.00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**235.00**		**74.00**	**84.00**	**68.00**	**9.00**	**199.00**	**199.00**	**199.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	221.50		71.00	73.00	66.00	11.50	197.00	197.00	197.00
Salarii de baza	10.01.01	210.00		65.00	65.00	60.00	20.00	190.00	190.00	190.00
Indemnizatii de hrana	10.01.17	11.50		6.00	8.00	6.00	-8.50	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	5.50		3.00	3.00	2.00	-2.50	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	5.50		3.00	3.00	2.00	-2.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**409.00**		**177.00**	**191.00**	**27.00**	**14.00**	**167.00**	**167.00**	**167.00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	90.00		19.00	35.00	24.00	12.00	60.00	60.00	60.00
Carburanti si lubrifianti	20.01.05	70.00		15.00	25.00	20.00	10.00	45.00	45.00	45.00
Piese de schimb	20.01.06	20.00		4.00	10.00	4.00	2.00	15.00	15.00	15.00
Reparatii curente	20.02	300.00		150.00	150.00			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	16.00		5.00	6.00	3.00	2.00	3.00	3.00	3.00
Prime de asigurare non- viata	20.30.03	16.00		5.00	6.00	3.00	2.00	3.00	3.00	3.00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**24,596.00**		**450.00**	**3,520.00**	**9,393.00**	**11,233.00**	**2,280.00**	**1,935.00**	**1,502.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**3,420.00**			**3,420.00**	**-1,200.00**	**1,200.00**	**1,980.00**	**1,935.00**	**1,502.00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	3,420.00			3,420.00	-1,200.00	1,200.00	1,980.00	1,935.00	1,502.00
Finantarea nationala	58.04.01				650.00	-650.00		480.00	435.00	202.00
Finantare externa nerambursabila	58.04.02	2,740.00			2,770.00	-1,230.00	1,200.00	1,500.00	1,500.00	1,300.00
Cheltuieli neeligibile	58.04.03	680.00				680.00				
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**21,176.00**		**450.00**	**100.00**	**10,593.00**	**10,033.00**	**300.00**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**21,176.00**		**450.00**	**100.00**	**10,593.00**	**10,033.00**	**300.00**		
Active fixe (71.01.01 la 71.01.30)	71.01	21,176.00		450.00	100.00	10,593.00	10,033.00	300.00		
Constructii	71.01.01	21,176.00		450.00	100.00	10,593.00	10,033.00	300.00		

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COMUNA DITRAU JUDETUL HARGHITA

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