ROMÂNIA
JUDEŢUL HARGHITA
MUNICIPIUL GHEORGHENI

MUNICIPIUL GHEORGHENI

Nr. 377/10.01.2020.

ANUNŢ

În conformitate cu prevederile art.8, lit.a), art.39, alin.(3) din Legea nr.273/2006, coroborat cu art.7 din Legea nr.52/2003, privind transparenţa decizională în administraţia publică, republicată,

Primarul Municipiului Gheorgheni aduce la cunoştinţă publică faptul că a iniţiat următorul proiect de hotărâre:

Proiect de Hotărâre privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2020 şi estimări pentru anii 2021-2023

care urmează a fi supuse spre dezbatere şi aprobare Consiliului Local al Municipiului Gheorgheni.

Persoanele fizice sau juridice interesate pot depune în scris propuneri/sugestii, cu valoare de recomandare cu privire la Proiectul de hotărâre sus-menţionat, în termen de 15 zile de la afişării acestuia, la sediul U.A.T. Municipiului Gheorgheni – *Compartiment relaţii cu publicul şi soluţionarea petiţiilor* – piaţa Libertăţii nr. 27, parter.

Proiectul de hotărâre pot fi consultat pe site-ul propriu al Municipiului Gheorgheni – www.gheorgheni.ro – şi la parterul sediului Municipiului Gheorgheni piaţa Libertăţii nr. 27, parter.

Persoana de contact este: doamna Gál Margit – referent din cadrul Compartimentului relaţii cu publicul şi soluţionarea petiţiilor.

Gheorgheni, 10.01.2020.

PRIMAR

NAGY ZOLTÁN

GYERGYÓSZENTMIKLÓS MEGYEI JOGÚ VÁROS

Ikt. szám: 377/2020.01.10.

KÖZÉRDEKŰ KÖZLEMÉNY

A 2006/273-as helyi közpénzügyekre vonatkozó Törvény 8./A) és 39./(3) cikkelyei, valamint az újraközölt 2003/52-es Törvény 7. cikkelye értelmében Gyergyószentmiklós Megyei Jogú Város közvitára bocsátja a következő határozattervezetet:

Határozattervezet Gyergyószentmiklós Megyei Jogú Város 2020-as évi költségvetésének jóváhagyásáról és 2021-2023 - as időszakra vonatkozó költségvetési becslésről

A határozattervezet ki van függesztve Gyergyószentmiklós Megyei Jogú Város székhelyén levő hirdetőtáblára – Szabadság tér 27. szám, valamint közzétéve a város honlapján – www.gheorgheni.ro.

A város lakói, valamint az érdekelt intézmények írásbeli javaslatokat, észrevételeket, ajánló értékű véleményeket tehetnek le a Gyergyószentmiklós Megyei Jogú Város *Ügyfélfogadó irodájába* – Gyergyószentmiklós, Szabadság tér 27. szám, földszint, 15 napon belül a kifüggesztési dátumtól számítva.

Kapcsolattartó személy: Gál Margit – referens, Ügyfélfogadó iroda.

Gyergyószentmiklós, 2020.01.10.

NAGY ZOLTÁN

POLGÁRMESTER

ROMÂNIA
JUDEȚUL HARGHITA
CONSILIUL LOCAL AL MUNICIPIULUI GHEORGHENI
www. gheorgheni.ro

41c

PROIECT DE HOTĂRÂRE

privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2020 şi estimări pentru anii 2021–2023

Consiliul Local al Municipiului Gheorgheni,
în şedinţa ordinară din data de _____ 2020
Având în vedere:

- Referatul de aprobare nr.315/2020 a Primarului Municipiului Gheorgheni,
- Raportul de specialitate nr.316/2020 al Direcţici cconomice din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni;
- H.C.L nr.195/2019 privind stabilirea impozitelor şi taxelor locale, precum şi a taxclor spcciale, pe anul 2020
- Solicitările unităţilor, instituţiilor publice subordonate Consiliului Local al Municipiului Gheorgheni;
- Avizele comisiilor de specialitate constituite în cadrul Consiliului Local al Municipiului Gheorgheni,

În baza prevederilor:

- Legii nr.5/2020 a bugetului de stat pe anul 2020;
- Legii nr.227/2015 – privind Codul fiscal, cu modificările şi completările ulterioare;
- Legii nr.500/2002, privind finanţele publice, cu modificările şi completările ulterioare;
- Legii nr.273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;
- Legii nr. 98/2016 privind achiziţiile publice, cu modificările şi completările ulterioare
- Legii-cadru nr.153/2017 privind salarizarea personalului plătit din fonduri publici, cu modificările şi completările ulterioare;
- Legii nr.69/2010, a responsabilităţii fiscal-bugetare, republicată, (r1), cu modificările şi completările ulterioare;
- O.U.G. nr. 90/2017, privind unele măsuri fiscal-bugetare, modificarea şi completarea unor acte normative şi prorogarea unor termene;
- O.U.G. nr. 114/2018 privind instituirea unor măsuri în domeniul investiţiilor publice şi a unor măsuri fiscal-bugetare, modificarea şi completarea unor acte normative şi prorogarea unor termene, cu modificarea ulterioară

Proiectul de hotărâre a fost adus la cunoştinţa locuitorilor prin afişare la sediul şi pe site-ul Municipiului Gheorgheni – Proces verbal de afişare nr._____;
În temeiul prevederilor art.129, alin. (2), lit.b), alin. (4), lit.a) art.139, alin.(3), lit.a), coroborat cu art.196, alin.(1), lit.a) din O.U.G. nr.57/2019 privind Codul administrativ

H O T Ă R Ă Ş T E:

– mii lei –

Art.1 – Se aprobă bugetul local al Municipiului Gheorgheni, la venituri, conform **Anexei nr.1**, în sumă totală de: **64.061,28**

din care: Secţiunea de funcţionare: 29.966,71

Secţiunea de dezvoltare: 34.094,57

Art.2 – Se aprobă bugetul local al Municipiului Gheorgheni, la cheltuieli, conform **Anexei nr.2**, în sumă totală de: **64.207,03**

din care: Secţiunea de funcţionare: 29.966,71

Secţiunea de dezvoltare: 34.240,32

Art.3 – Se aprobă bugetul instituţiilor publice şi activităţilor finanţate integral din venituri proprii şi subvenţii, la venituri – **Anexa nr.3** – în sumă totală de: **55.476,87**

din care: Secţiunea de funcţionare: 52.892,91

Secţiunea de dezvoltare: 2.583,96

Art.4– Se aprobă bugetul instituţiilor publice şi activităţilor finanţate integral din venituri proprii şi subvenţii, la cheltuieli – **Anexa nr.4** – în sumă totală de: **49.750,82**

din care:

Secţiunea de funcţionare: 48.165,92

Secţiunea de dezvoltare: 1.584,90

Art.5 – Aprobă *Bugetul general al U.A.T. Municipiul Gheorgheni* – **Anexa nr.5** la prezenta.

Art.6 – Anexele nr. 1 – 5 fac parte integrantă din prezenta hotărâre.

Art.7 – Prevederile prezentei hotărâri vor fi duse la îndeplinire de către: *Primarul* Municipiului Gheorgheni, Direcţia economică, prin serviciile şi compartimentele acestora din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni.

Art.8 – (1) Prezenta hotărâre se comunică:

a) Prefectului Judeţului Harghita,
b) Primarului Municipiului Gheorgheni,
c) Direcţiei economice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
d) unităţilor şi instituţiilor publice interesate, prin grija Direcţiei economice

(2) Prevederile prezentei hotărâri se aduce la cunoştinţa locuitorilor municipiului Gheorgheni prin: afişare la sediul U.A.T. Municipiul Gheorgheni – piaţa Liberăţii nr.27 – respectiv pe site-ul oficial al Municipiului Gheorgheni – www. gheorgheni.ro

Gheorgheni, la data de 10 ianuarie 2020

INIŢIATOR,
PRIMAR

Nagy Zoltán

AVIZAT PENTRU LEGALITATE
SECRETARUL GENERAL AL MUNICIPIULUI,

Selyem-Hideg Norbert-Vencel

Menţiune: Necesită votul majorităţii din numărul consilierilor locali în funcţie

Anexa Nr. 1.

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**64.207,03**		**6.791,02**	**16.532,90**	**18.240,98**	**22.642,13**	**30.830,00**	**32.736,00**	**34.825,00**
CHELTUIELI CURENTE	*01*	*38.630,96*		*6.489,56*	*11.326,06*	*9.621,51*	*11.193,83*	*30.242,00*	*32.119,00*	*34.177,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*8.766,94*		*2.067,16*	*2.537,13*	*2.567,01*	*1.595,64*	*10.715,00*	*11.063,00*	*11.474,00*
Cheltuieli salariale in bani	*10.01*	*8.051,85*		*1.959,96*	*2.151,68*	*2.452,76*	*1.487,45*	*10.037,00*	*10.342,00*	*10.709,00*
Salarii de baza	*10.01.01*	*7.219,74*		*1.788,01*	*1.900,58*	*2.164,49*	*1.366,66*	*9.066,00*	*9.324,00*	*9.613,00*
Sporuri pentru conditii de munca	*10.01.05*	*41,30*		*9,93*	*12,00*	*9,50*	*9,87*	*35,00*	*37,00*	*39,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*280,68*		*66,90*	*72,00*	*73,10*	*68,68*	*286,00*	*299,00*	*313,00*
Indemnizatii de delegare	*10.01.13*	*10,80*			*3,40*	*3,40*	*4,00*	*7,00*	*7,00*	*7,00*
Indemnizatii de hrana	*10.01.17*	*496,66*		*95,12*	*163,70*	*199,60*	*38,24*	*643,00*	*675,00*	*737,00*
Alte drepturi salariale in bani	*10.01.30*	*2,67*				*2,67*				
Cheltuieli salariale in natura	*10.02*	*533,74*		*62,66*	*335,15*	*57,55*	*78,38*	*500,00*	*534,00*	*569,00*
Norme de hrana	*10.02.02*	*290,14*		*62,66*	*73,70*	*75,40*	*78,38*	*246,00*	*258,00*	*271,00*
Tichete de vacanta	*10.02.06*	*243,60*			*261,45*	*-17,85*		*254,00*	*276,00*	*298,00*
Contributii	*10.03*	*181,35*		*44,54*	*50.30*	*56,70*	*29,81*	*178,00*	*187,00*	*196,00*
Contributii de asigurari sociale de stat	*10.03.01*	*3,65*				*3,65*				
Contributii de asigurari de somaj	*10.03.02*	*0,12*				*0,12*				
Contributii de asigurari sociale de sanatate	*10.03.03*	*1,20*				*1,20*				
Contributii de asigurari pentru accidente de munca si boli profesionale	*10.03.04*	*0,04*				*0,04*				
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*2,50*					*2,50*			
Contributii pentru concedii si indemnizatii	*10.03.06*	*0,20*				*0,20*				
Contributia asiguratorie pentru munca	*10.03.07*	*170,13*		*43,27*	*48,92*	*50,11*	*27,83*	*172,00*	*181,00*	*190,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*3,51*		*1,27*	*1,38*	*1,38*	*-0,52*	*6,00*	*6,00*	*6,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.975,24*		*2.292,39*	*2.197,05*	*2.492,14*	*1.993,66*	*10.085,00*	*11.156,00*	*12.239,00*
Bunuri si servicii	*20.01*	*6.993,15*		*1.917,76*	*1.711,20*	*1.860,18*	*1.504,01*	*7.985,00*	*8.808,00*	*9.641,00*
Furnituri de birou	*20.01.01*	*107,32*		*31,86*	*14,26*	*35,50*	*25,70*	*70,00*	*72,00*	*74,00*
Materiale pentru curatenie	*20.01.02*	*61,72*		*7,24*	*24,62*	*20,48*	*9,38*	*62,00*	*64,00*	*66,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.617,92*		*530,76*	*419,23*	*398,14*	*269,79*	*1.447,00*	*1.530,00*	*1.615,00*
Apa, canal si salubritate	*20.01.04*	*173,60*		*77,17*	*38,85*	*42,95*	*14,63*	*201,00*	*226,00*	*251,00*
Carburanti si lubrifianti	*20.01.05*	*189,09*		*52,45*	*61,45*	*59,45*	*15,74*	*236,00*	*248,00*	*260,00*
Piese de schimb	*20.01.06*	*44,68*		*10,83*	*15,77*	*10,24*	*7,84*	*46,00*	*48,00*	*50,00*
Transport	*20.01.07*	*82,66*		*14,55*	*35,87*	*29,30*	*2,94*	*106,00*	*111,00*	*116,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*150,57*		*41,74*	*37,78*	*42,20*	*28,85*	*146,00*	*152,00*	*158,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4.086,07*		*1.068,58*	*927,97*	*1.049,92*	*1.039,60*	*5.202,00*	*5.861,00*	*6.527,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*479,52*		*82,58*	*135,40*	*172,00*	*89,54*	*469,00*	*496,00*	*524,00*
Reparatii curente	*20.02*	*219,97*		*0,14*	*95,90*	*98,46*	*25,47*	*211,00*	*267,00*	*323,00*
Hrana	*20.03*	*256,80*		*66,70*	*73,79*	*44,94*	*71,37*	*213,00*	*223,00*	*235,00*
Hrana pentru oameni	*20.03.01*	*256,80*		*66,70*	*73,79*	*44,94*	*71,37*	*213,00*	*223,00*	*235,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente si materiale sanitare	20.04	4,33			1,31	1,81	1,21	4,00	4,00	4,00
Medicamente	20.04.01	2,80			0,90	1,10	0,80	3,00	3,00	3,00
Materiale sanitare	20.04.02	1,53			0,41	0,71	0,41	1,00	1,00	1,00
Bunuri de natura obiectelor de inventar	20.05	226,90		8,26	63,50	100,15	54,99	485,00	494,00	503,00
Uniforme si echipament	20.05.01	11,15		1,15		10,00		12,00	13,00	14,00
Alte obiecte de inventar	20.05.30	215,75		7,11	63,50	90,15	54,99	473,00	481,00	489,00
Deplasari, detasari, transferari	20.06	21,08		1,50	11,00	6,50	2,08	21,00	21,00	21,00
Deplasari interne, detasari, transferari	20.06.01	17,08		1,50	9,00	4,50	2,08	19,00	19,00	19,00
Deplasari in strainatate	20.06.02	4,00			2,00	2,00		2,00	2,00	2,00
Carti, publicatii si materiale documentare	20.11	4,50			15,50	11,00	-22,00	40,00	42,00	44,00
Consultanta si expertiza	20.12	109,30		30,00	20,30		59,00	53,00	56,00	59,00
Pregatire profesionala	20.13	21,20		3,66	16,14	0,40	1,00	32,00	33,00	34,00
Protectia muncii	20.14				2,00	-2,00		2,00	2,00	2,00
Comisioane si alte costuri aferente imprumuturilor	20.24	1,00		0,25	0,25	0,25	0,25	1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,00		0,25	0,25	0,25	0,25	1,00	1,00	1,00
Alte cheltuieli	20.30	1.117,01		264,12	186,16	370,45	296,28	1.038,00	1.205,00	1.372,00
Reclama si publicitate	20.30.01	75,00		18,75	18,75	18,75	18,75	79,00	83,00	87,00
Protocol si reprezentare	20.30.02	10,00		5,00	1,70	1,70	1,60	11,00	12,00	13,00
Prime de asigurare non-viata	20.30.03	10,37		0,91	4,48	2,63	2,35	11,00	11,00	11,00
Chirii	20.30.04	80,03		5,96	33,69	16,48	23,90	77,00	81,00	85,00
Alte cheltuieli cu bunuri si servicii	20.30.30	941,61		233,50	127,54	330,89	249,68	860,00	1.018,00	1.176,00
TITLUL III DOBANZI	30	112,00		30,00	38,00	42,00	2,00	160,00	168,00	176,00
Dobanzi aferente datoriei publice interne	30.01	112,00		30,00	38,00	42,00	2,00	160,00	168,00	176,00
Dobanzi aferente datoriei publice interne directe	30.01.01	112,00		30,00	38,00	42,00	2,00	160,00	168,00	176,00
TITLUL IV SUBVENTII	40	929,95		343,00	245,22		341,73	1.800,00	1.850,00	1.900,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	929,95		343,00	245,22		341,73	1.800,00	1.850,00	1.900,00
TITLUL V FONDURI DE REZERVA	50	27,64					27,64	300,00	400,00	500,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	27,64					27,64	300,00	400,00	500,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	7.794,11		1.046,91	1.349,35	1.786,10	3.611,75	4.533,00	4.740,00	5.059,00
Transferuri curente	51.01	7.645,51		1.046,91	1.349,35	1.637,50	3.611,75	4.533,00	4.740,00	5.059,00
Transferuri catre institutii publice	51.01.01	7.462,79		1.017,41	1.290,94	1.590,10	3.564,34	4.343,00	4.540,00	4.846,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	72,00		18,00	18,00	18,00	18,00	76,00	80,00	84,00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	50,00			24,00	13,00	13,00	50,00	53,00	59,00
Transferuri de capital	51.02	148,60				148,60				
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	148,60				148,60				
TITLUL IX ASISTENTA SOCIALA	57	2.208,50		369,75	644,75	603,25	590,75	1.807,00	1.856,00	1.897,00
Ajutoare sociale	57.02	2.208,50		369,75	644,75	603,25	590,75	1.807,00	1.856,00	1.897,00
Ajutoare sociale in numerar	57.02.01	2.143,00		369,75	623,75	578,75	570,75	1.741,00	1.790,00	1.831,00
Ajutoare sociale in natura	57.02.02	3,50				3,50		4,00	4,00	4,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*62,00*			*21,00*	*21,00*	*20,00*	*62,00*	*62,00*	*62,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*8.913,78*		*293,73*	*4.038,41*	*1.907,57*	*2.674,07*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*8.656,89*		*286,73*	*3.792,92*	*1.907,57*	*2.669,67*			
Finantarea nationala	*58.01.01*	*1.247,94*		*38,04*	*497,51*	*286,73*	*425,66*			
Finantare externa nerambursabila	*58.01.02*	*7.305,95*		*248,69*	*3.200,41*	*1.612,84*	*2.244,01*			
Cheltuieli neeligibile	*58.01.03*	*103,00*			*95,00*	*8,00*				
Programe din Fondul Social European (FSE)	*58.02*	*256,89*		*7,00*	*245,49*		*4,40*			
Finantarea nationala	*58.02.01*	*40,51*		*1,00*	*35,11*		*4,40*			
Finantare externa nerambursabila	*58.02.02*	*204,95*		*6,00*	*198,95*					
Cheltuieli neeligibile	*58.02.03*	*11,43*			*11,43*					
TITLUL XI ALTE CHELTUIELI	*59*	*902,80*		*46,62*	*276,15*	*223,44*	*356,59*	*842,00*	*886,00*	*932,00*
Burse	*59.01*	*86,16*			*39,52*	*10,85*	*35,79*	*58,00*	*62,00*	*66,00*
Asociatii si fundatii	*59.11*	*576,68*		*21,62*	*154,63*	*155,63*	*244,80*	*511,00*	*537,00*	*564,00*
Sustinerea cultelor	*59.12*	*172,00*			*57,00*	*58,00*	*57,00*	*181,00*	*190,00*	*200,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*67,96*		*25,00*	*25,00*	*-1,04*	*19,00*	*92,00*	*97,00*	*102,00*
CHELTUIELI DE CAPITAL	*70*	*25.177,94*		*161,46*	*5.194,04*	*8.513,70*	*11.308,74*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25.092,94*		*161,46*	*5.109,04*	*8.513,70*	*11.308,74*			
Active fixe	*71.01*	*25.092,94*		*161,46*	*5.109,04*	*8.513,70*	*11.308,74*			
Constructii	*71.01.01*	*23.709,60*		*141,46*	*4.213,81*	*8.320,37*	*11.033,96*			
Masini, echipamente si mijloace de transport	*71.01.02*	*349,57*			*337,02*	*16,00*	*-3,45*			
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*6,40*			*6,40*					
Alte active fixe	*71.01.30*	*1.027,37*		*20,00*	*551,81*	*177,33*	*278,23*			
TITLUL XIV ACTIVE FINANCIARE	*72*	*85,00*			*85,00*					
Active financiare	*72.01*	*85,00*			*85,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*85,00*			*85,00*					
OPERATIUNI FINANCIARE	*79*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite interne	*81.02*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**8.175,44**		**1.844,09**	**2.502,86**	**2.175,81**	**1.652,68**	**9.713,00**	**10.363,00**	**11.063,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**6.900,47**		**1.540,62**	**2.236,63**	**1.809,62**	**1.313,60**	**7.955,00**	**8.345,00**	**8.784,00**
CHELTUIELI CURENTE	*01*	*6.295,94*		*1.540,62*	*1.843,63*	*1.811,62*	*1.100,07*	*7.955,00*	*8.345,00*	*8.784,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.629,57*		*1.134,07*	*1.358,69*	*1.430,69*	*706,12*	*6.434,00*	*6.651,00*	*6.917,00*
Cheltuieli salariale in bani	*10.01*	*4.428,64*		*1.109,71*	*1.197,04*	*1.425,79*	*696,10*	*6.198,00*	*6.403,00*	*6.657,00*
Salarii de baza	*10.01.01*	*3.890,73*		*995,21*	*1.027,74*	*1.249,39*	*618,39*	*5.535,00*	*5.717,00*	*5.917,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*280,68*		*66,90*	*72,00*	*73,10*	*68,68*	*286,00*	*299,00*	*313,00*
Indemnizatii de delegare	*10.01.13*	*10,80*			*3,40*	*3,40*	*4,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Indemnizatii de hrana	10.01.17	246,43		47,50	93,90	99,90	5,03	370,00	380,00	420,00
Cheltuieli salariale in natura	10.02	111,65			134,85	-23,20		142,00	149,00	156,00
Tichete de vacanta	10.02.06	111,65			134,85	-23,20		142,00	149,00	156,00
Contributii	10.03	89,28		24,36	26,80	28,10	10,02	94,00	99,00	104,00
Contributia asiguratorie pentru munca	10.03.07	89,28		24,36	26,80	28,10	10,02	94,00	99,00	104,00
TITLUL II BUNURI SI SERVICII	20	1.341,52		374,55	214,45	381,97	370,55	1.429,00	1.597,00	1.765,00
Bunuri si servicii	20.01	809,30		268,30	147,40	189,90	203,70	750,00	814,00	878,00
Furnituri de birou	20.01.01	54,50		22,00	1,00	14,50	17,00	26,00	27,00	28,00
Materiale pentru curatenie	20.01.02	3,50		0,80	0,90	0,90	0,90	4,00	4,00	4,00
Incalzit, Iluminat si forta motrica	20.01.03	175,00		67,00	44,00	44,00	20,00	200,00	220,00	240,00
Apa, canal si salubritate	20.01.04	85,00		57,50	9,50	9,00	9,00	100,00	120,00	140,00
Carburanti si lubrifianti	20.01.05	44,58		13,00	13,00	13,00	5,58	55,00	58,00	61,00
Piese de schimb	20.01.06	11,44		2,00	4,00		5,44	8,00	8,00	8,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94,24		29,00	20,00	21,00	24,24	84,00	88,00	92,00
Materiale si prestari de servicii cu caracter functional	20.01.09	179,50		45,00	28,00	39,50	67,00	123,00	129,00	135,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,54		32,00	27,00	48,00	54,54	150,00	160,00	170,00
Reparatii curente	20.02	14,00			10,00		4,00	100,00	150,00	200,00
Bunuri de natura obiectelor de inventar	20.05	122,19		3,75	7,50	20,00	90,94	300,00	300,00	300,00
Alte obiecte de inventar	20.05.30	122,19		3,75	7,50	20,00	90,94	300,00	300,00	300,00
Deplasari, detasari, transferari	20.06	8,50		1,50	3,00	3,00	1,00	7,00	7,00	7,00
Deplasari interne, detasari, transferari	20.06.01	4,50		1,50	1,00	1,00	1,00	5,00	5,00	5,00
Deplasari in strainatate	20.06.02	4,00			2,00	2,00		2,00	2,00	2,00
Consultanta si expertiza	20.12	109,30		30,00	20,30		59,00	53,00	56,00	59,00
Pregatire profesionala	20.13	3,41		3,00	3,00	3,00	-5,59	13,00	14,00	15,00
Protectia muncii	20.14				2,00	-2,00		2,00	2,00	2,00
Alte cheltuieli	20.30	274,82		68,00	21,25	168,07	17,50	204,00	254,00	304,00
Prime de asigurare non-viata	20.30.03	3,55			1,25	1,20	1,10	4,00	4,00	4,00
Alte cheltuieli cu bunuri si servicii	20.30.30	271,27		68,00	20,00	166,87	16,40	200,00	250,00	300,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	256,89		7,00	245,49		4,40			
Programe din Fondul Social European (FSE)	58.02	256,89		7,00	245,49		4,40			
Finantarea nationala	58.02.01	40,51		1,00	35,11		4,40			
Finantare externa nerambursabila	58.02.02	204,95		6,00	198,95					
Cheltuieli neeligibile	58.02.03	11,43			11,43					
TITLUL XI ALTE CHELTUIELI	59	67,96		25,00	25,00	-1,04	19,00	92,00	97,00	102,00
Sume aferente persoanelor cu handicap neincadrate	59.40	67,96		25,00	25,00	-1,04	19,00	92,00	97,00	102,00
CHELTUIELI DE CAPITAL	70	658,83			429,30	16,00	213,53			
TITLUL XIII ACTIVE NEFINANCIARE	71	658,83			429,30	16,00	213,53			
Active fixe	71.01	658,83			429,30	16,00	213,53			
Masini, echipamente si mijloace de transport	71.01.02	344,81			337,02	16,00	-8,21			
Mobilier, aparatura birotica si alte active corporale	71.01.03	6,40			6,40					
Alte active fixe	71.01.30	307,62			85,88		221,74			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-54,30			-36,30	-18,00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-54,30*			*-36,30*	*-18.00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-54,30*			*-36,30*	*-18 00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-54,30*			*-36,30*	*-18,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	6.900,47		1.540,62	2.236,63	1.809 62	1.313,60	7.955,00	8.345,00	8.784,00
Autoritati executive	51.02.01.03	6.900,47		1.540,62	2.236,63	1.809 62	1.313,60	7.955,00	8.345,00	8.784,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.101,25**		**261,72**	**211,57**	**307,54**	**320,42**	**1.533,00**	**1.782,00**	**2.032,00**
CHELTUIELI CURENTE	*01*	*1.101,25*		*261,72*	*211,57*	*307,54*	*320,42*	*1.533,00*	*1.782,00*	*2.032,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*348,57*		*86,17*	*100,49*	*94,17*	*67,74*	*578,00*	*619,00*	*661,00*
Cheltuieli salariale in bani	*10.01*	*333,80*		*84,32*	*87,00*	*96,30*	*66,18*	*551,00*	*582,00*	*614,00*
Salarii de baza	*10.01.01*	*317,12*		*79,74*	*80,60*	*85,90*	*70,88*	*521,00*	*542,00*	*564,00*
Indemnizatii de hrana	*10.01.17*	*16,68*		*4,58*	*6,40*	*10,40*	*-4,70*	*30,00*	*40,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*7,25*			*11,60*	*-4,35*		*20,00*	*30,00*	*40,00*
Tichete de vacanta	*10.02.06*	*7,25*			*11,60*	*-4,35*		*20,00*	*30,00*	*40,00*
Contributii	*10.03*	*7,52*		*1,85*	*1,89*	*2,22*	*1,56*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,52*		*1,85*	*1,89*	*2,22*	*1,56*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*175,55*	*111,08*	*213,37*	*225,04*	*655,00*	*763,00*	*871,00*
Bunuri si servicii	*20.01*	*26,20*		*10,80*	*2,73*	*5.44*	*7,23*	*16,00*	*16,00*	*16,00*
Furnituri de birou	*20.01.01*	*9,00*		*4,30*	*0,60*	*3 30*	*0,80*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*5,20*	*2,00*	*2 00*	*3,80*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,20*		*1,30*	*0,13*	*0 14*	*2,63*	*2,00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*93,00*			*10,00*	*50,00*	*33,00*	*11,00*	*12,00*	*13,00*
Bunuri de natura obiectelor de inventar	*20.05*	*7,50*		*1,00*	*1,50*	*4,50*	*0,50*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*7,50*		*1,00*	*1,50*	*4,50*	*0,50*	*3,00*	*3,00*	*3,00*
Carti, publicatii si materiale documentare	*20.11*				*11,00*	*11,00*	*-22,00*	*35,00*	*37,00*	*39,00*
Alte cheltuieli	*20.30*	*598,34*		*163,75*	*85,85*	*142,43*	*206,31*	*590,00*	*695,00*	*800,00*
Reclama si publicitate	*20.30.01*	*75,00*		*18,75*	*18,75*	*18,75*	*18,75*	*79,00*	*83,00*	*87,00*
Protocol si reprezentare	*20.30.02*	*10,00*		*5,00*	*1,70*	*1,70*	*1,60*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*513,34*		*140,00*	*65,40*	*121,98*	*185,96*	*500,00*	*600,00*	*700,00*
TITLUL V FONDURI DE REZERVA	*50*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	27,64					27,64	300,00	400,00	500,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	475,27		97,97	114,72	154,11	108,47	608,00	650,00	693,00
Alte servicii publice generale	54.02.50	598,34		163,75	96,85	153,43	184,31	625,00	732,00	839,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**113,00**		**30,25**	**38,25**	**42,25**	**2,25**	**161,00**	**169,00**	**177,00**
CHELTUIELI CURENTE	*01*	*113,00*		*30,25*	*38,25*	*42,25*	*2,25*	*161,00*	*169,00*	*177,00*
TITLUL II BUNURI SI SERVICII	*20*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne	*30.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**60,72**		**11,50**	**16,41**	**16,40**	**16,41**	**64,00**	**67,00**	**70,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.144,30**		**273,66**	**316,23**	**299,93**	**254,48**	**1.071,00**	**1.139,00**	**1.208,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.144,30**		**273,66**	**316,23**	**299,93**	**254,48**	**1.071,00**	**1.139,00**	**1.208,00**
CHELTUIELI CURENTE	*01*	*1.145,20*		*273,66*	*317,13*	*299,93*	*254,48*	*1.071,00*	*1.139,00*	*1.208,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.047,76*		*253,14*	*297,84*	*264,39*	*232,39*	*996,00*	*1.061,00*	*1.127,00*
Cheltuieli salariale in bani	*10.01*	*711,07*		*186,38*	*197,63*	*185,51*	*147,55*	*735,00*	*787,00*	*839,00*
Salarii de baza	*10.01.01*	*669,77*		*176,45*	*173,63*	*176,01*	*137,68*	*700,00*	*750,00*	*800,00*
Sporuri pentru conditii de munca	*10.01.05*	*41,30*		*9,93*	*12,00*	*9,50*	*9,87*	*35,00*	*37,00*	*39,00*
Cheltuieli salariale in natura	*10.02*	*317,69*		*62,66*	*104,70*	*74,95*	*78,38*	*246,00*	*258,00*	*271,00*
Norme de hrana	*10.02.02*	*290,14*		*62,66*	*73,70*	*75,40*	*78,38*	*246,00*	*258,00*	*271,00*
Tichete de vacanta	*10.02.06*	*27,55*			*28,00*	*-0,45*				
Contributii	*10.03*	*19,00*		*4,10*	*4,51*	*3,93*	*6,46*	*15,00*	*16,00*	*17,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*2,50*					*2,50*			
Contributia asiguratorie pentru munca	*10.03.07*	*16,50*		*4,10*	*4,51*	*3,93*	*3,96*	*15,00*	*16,00*	*17,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,44*		*20,52*	*19,29*	*35,54*	*22,09*	*75,00*	*78,00*	*81,00*
Bunuri si servicii	*20.01*	*61,98*		*17,77*	*14,77*	*13,58*	*15,86*	*54,00*	*56,00*	*58,00*
Furnituri de birou	*20.01.01*	*6,30*		*2,30*	*0,50*	*3,00*	*0,50*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,00*		*3,00*	*2,66*	*2,67*	*2,67*	*12,00*	*13,00*	*14,00*
Carburanti si lubrifianti	*20.01.05*	*22,78*		*5,00*	*7,00*	*5,00*	*5,78*	*23,00*	*24,00*	*25,00*
Piese de schimb	*20.01.06*	*3,90*		*2,37*	*0,51*	*0,51*	*0,51*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,60*	*0,40*	*0,40*	*0,40*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*14,04*		*4,50*	*3,20*	*1,50*	*4,84*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,16*			*0,50*	*0,50*	*1,16*	*1,00*	*1,00*	*1,00*
Reparatii curente	*20.02*	*8,00*				*8,00*				
Bunuri de natura obiectelor de inventar	*20.05*	*20,91*		*1,55*	*0,37*	*13,36*	*5,63*	*14,00*	*15,00*	*16,00*
Uniforme si echipament	*20.05.01*	*11,15*		*1,15*		*10,00*		*12,00*	*13,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*9,76*		*0,40*	*0,37*	*3,36*	*5,63*	*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*1,75*			*1,75*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*4,80*		*1,20*	*2,40*	*0,60*	*0,60*	*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*2,80*		*0,70*	*1,90*	*0,10*	*0,10*	*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,90*			*-0,90*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,90*			*-0,90*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,90*			*-0,90*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,90*			*-0,90*					
Ordine publica (61.02.03.04)	61.02.03	1.116,55		268,41	308,87	288,36	250,91	1.050,00	1.117,00	1.185,00
Politie locala	61.02.03.04	1.116,55		268,41	308,87	288,36	250,91	1.050,00	1.117,00	1.185,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,75		5,25	7,36	11,57	3,57	21,00	22,00	23,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**17.860,38**		**3.047,51**	**6.670,90**	**4.367,17**	**3.774,80**	**11.513,00**	**11.934,00**	**12.378,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**4.291,68**		**699,12**	**1.083,53**	**1.564,60**	**944,43**	**2.805,00**	**2.921,00**	**3.041,00**
CHELTUIELI CURENTE	*01*	*3.111,70*		*615,16*	*1.052,02*	*875,85*	*568,67*	*2.805,00*	*2.921,00*	*3.041,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.480,54*		*615,16*	*789,50*	*716,50*	*359,38*	*2.305,00*	*2.418,00*	*2.535,00*
Bunuri si servicii	*20.01*	*2.083,23*		*553,33*	*622,82*	*634,34*	*272,74*	*1.955,00*	*2.053,00*	*2.154,00*
Furnituri de birou	*20.01.01*	*33,57*		*3,11*	*10,96*	*13,50*	*6,00*	*31,00*	*32,00*	*33,00*
Materiale pentru curatenie	*20.01.02*	*53,17*		*6,01*	*22,00*	*18,16*	*7,00*	*53,00*	*55,00*	*57,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.338,02*		*441,62*	*343,38*	*337,78*	*215,24*	*1.161,00*	*1.220,00*	*1.281,00*
Apa, canal si salubritate	*20.01.04*	*84,70*		*18,87*	*28,20*	*32,80*	*4,83*	*96,00*	*101,00*	*106,00*
Carburanti si lubrifianti	*20.01.05*	*37,00*		*6,00*	*13,00*	*13,00*	*5,00*	*39,00*	*41,00*	*43,00*
Piese de schimb	*20.01.06*	*17,68*		*3,16*	*8,02*	*6,50*		*20,00*	*21,00*	*22,00*
Transport	*20.01.07*	*64,66*		*7,45*	*25,57*	*19,00*	*12,64*	*66,00*	*69,00*	*72,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*51,09*		*11,44*	*16,47*	*19,99*	*3,19*	*56,00*	*58,00*	*60,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*104,72*		*7,24*	*51,80*	*55,45*	*-9,77*	*132,00*	*139,00*	*146,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*298,62*		*48,43*	*103,42*	*118,16*	*28,61*	*301,00*	*317,00*	*334,00*
Reparatii curente	*20.02*	*63,37*		*0,14*	*55,90*	*18,86*	*-11,53*	*79,00*	*83,00*	*87,00*
Hrana	*20.03*	*192,00*		*56,27*	*48,79*	*30,94*	*56,00*	*145,00*	*152,00*	*160,00*
Hrana pentru oameni	*20.03.01*	*192,00*		*56,27*	*48,79*	*30,94*	*56,00*	*145,00*	*152,00*	*160,00*
Bunuri de natura obiectelor de inventar	*20.05*	*41,00*		*1,66*	*7,79*	*17,96*	*13,59*	*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*41,00*		*1,66*	*7,79*	*17,96*	*13,59*	*26,00*	*27,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*12,58*			*8,00*	*3,50*	*1,08*	*14,00*	*14,00*	*14,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,58*			*8,00*	*3,50*	*1,08*	*14,00*	*14,00*	*14,00*
Carti, publicatii si materiale documentare	*20.11*	*4,50*			*4,50*			*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*15,04*		*0,05*	*11,00*	*-2,60*	*6,59*	*16,00*	*16,00*	*16,00*
Alte cheltuieli	*20.30*	*68,82*		*3,71*	*30,70*	*13,50*	*20,91*	*65,00*	*68,00*	*71,00*
Chirii	*20.30.04*	*68,82*		*3,71*	*30,70*	*13,50*	*20,91*	*65,00*	*68,00*	*71,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*555,00*			*228,00*	*151,00*	*176,00*	*453,00*	*453,00*	*453,00*
Ajutoare sociale	*57.02*	*555,00*			*228,00*	*151,00*	*176,00*	*453,00*	*453,00*	*453,00*
Ajutoare sociale in numerar	*57.02.01*	*493,00*			*207,00*	*130,00*	*156,00*	*391,00*	*391,00*	*391,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*62,00*			*21,00*	*21,00*	*20,00*	*62,00*	*62,00*	*62,00*
TITLUL XI ALTE CHELTUIELI	*59*	*76,16*			*34,52*	*8,35*	*33,29*	*47,00*	*50,00*	*53,00*
Burse	*59.01*	*76,16*			*34,52*	*8,35*	*33,29*	*47,00*	*50,00*	*53,00*
CHELTUIELI DE CAPITAL	*70*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
Active fixe	*71.01*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
Constructii	*71.01.01*	*1.107,22*		*83,96*	*31,51*	*671,75*	*320,00*			
Alte active fixe	*71.01.30*	*73,20*				*17,00*	*56,20*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,44*					*-0,44*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,44*					*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,44*					*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,44*					*-0,44*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	2.284,11		289,18	451,40	1.013,69	529,84	1.002,50	1.042,50	1.084,50
Invatamant prescolar	65.02.03.01	1.818,98		228,08	226,95	884,44	479,51	615,00	637,00	661,00
Invatamant primar	65.02.03.02	465,13		61,10	224,45	129,25	50,33	387,50	405,50	423,50
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.903,71		398,53	597,13	515,96	392,09	1.696,50	1.770,50	1.846,50
Invatamant secundar inferior	65.02.04.01	686,32		112,70	273,68	194,41	105,53	692,58	718,58	745,58
Invatamant secundar superior	65.02.04.02	1.016,64		243,85	270,26	276,54	225,99	840,92	881,92	923,92
Invatamant profesional	65.02.04.03	200,75		41,98	53,19	45,01	60,57	163,00	170,00	177,00
Invatamant postliceal	65.02.05	41,86		11,41	14,00	13,95	2,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	62,00			21,00	21,00	20,00	62,00	62,00	62,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**921,34**		**110,57**	**181,94**	**476,12**	**152,71**	**552,00**	**580,00**	**612,00**
CHELTUIELI CURENTE	*01*	*694,34*		*110,57*	*154,94*	*276,12*	*152,71*	*552,00*	*580,00*	*612,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*422,38*		*102,27*	*115,16*	*110,03*	*94,92*	*465,00*	*489,00*	*514,00*
Cheltuieli salariale in bani	*10.01*	*404,57*		*100,02*	*102,66*	*109,02*	*92,87*	*444,00*	*466,00*	*489,00*
Salarii de baza	*10.01.01*	*384,10*		*95,85*	*96,26*	*100,72*	*91,27*	*417,00*	*438,00*	*460,00*
Indemnizatii de hrana	*10.01.17*	*20,47*		*4,17*	*6,40*	*8,30*	*1,60*	*27,00*	*28,00*	*29,00*
Cheltuieli salariale in natura	*10.02*	*8,70*			*10,15*	*-1,45*		*11,00*	*12,00*	*13,00*
Tichete de vacanta	*10.02.06*	*8,70*			*10,15*	*-1,45*		*11,00*	*12,00*	*13,00*
Contributii	*10.03*	*9,11*		*2,25*	*2,35*	*2,46*	*2,05*	*10,00*	*11,00*	*12,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,11*		*2,25*	*2,35*	*2,46*	*2,05*	*10,00*	*11,00*	*12,00*
TITLUL II BUNURI SI SERVICII	*20*	*37,26*		*8,30*	*15,78*	*3,49*	*9,69*	*37,00*	*38,00*	*39,00*
Bunuri si servicii	*20.01*	*32,63*		*7,39*	*14,48*	*1,98*	*8,78*	*33,00*	*34,00*	*35,00*
Furnituri de birou	*20.01.01*	*1,75*		*0,15*	*0,20*	*0,20*	*1,20*	*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,25*			*0,42*	*0,42*	*0,41*	*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*25,00*		*6,25*	*12,50*		*6,25*	*26,00*	*27,00*	*28,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,73*		*0,24*	*0,16*	*0,16*	*0,17*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*0,90*			*0,45*	*0,45*		*1,00*	*1,00*	*1,00*
Medicamente si materiale sanitare	*20.04*	*3,33*			*0,91*	*1,51*	*0,91*	*3,00*	*3,00*	*3,00*
Medicamente	*20.04.01*	*1,80*			*0,50*	*0,80*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*1,53*			*0,41*	*0,71*	*0,41*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,30*		*0,30*						
Alte obiecte de inventar	*20.05.30*	*0,30*		*0,30*						
Pregatire profesionala	*20.13*	*1,00*		*0,61*	*0,39*			*1,00*	*1,00*	*1,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*198,60*			*24,00*	*161,60*	*13,00*	*50,00*	*53,00*	*59,00*
Transferuri curente	*51.01*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
Transferuri de capital	*51.02*	*148,60*				*148,60*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	*51.02.28*	*148,60*				*148,60*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*36,10*				*1,00*	*35,10*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*36,10*				*1,00*	*35,10*			
Finantarea nationala	*58.01.01*	*36,10*				*1,00*	*35,10*			
CHELTUIELI DE CAPITAL	*70*	*227,00*			*27,00*	*200,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*227,00*			*27,00*	*200,00*				
Active fixe	*71.01*	*227,00*			*27,00*	*200,00*				
Constructii	*71.01.01*	*200,00*				*200,00*				
Alte active fixe	*71.01.30*	*27,00*			*27,00*					
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	461,70			51,00	362,60	48,10	50,00	53,00	59,00
Spitale generale	66.02.06.01	461,70			51,00	362,60	48,10	50,00	53,00	59,00
Servicii de sanatate publica	66.02.08	459,64		110,57	130,94	113,52	104,61	502,00	527,00	553,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**8.697,38**		**1.356,22**	**4.346,71**	**1.235,76**	**1.758,69**	**4.518,00**	**4.742,00**	**4.978,00**
CHELTUIELI CURENTE	*01*	*8.681,88*		*1.356,22*	*4.332,21*	*1.235,76*	*1.757,69*	*4.518,00*	*4.742,00*	*4.978,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*97,89*		*14,98*	*32,73*	*28,41*	*21,77*	*91,00*	*95,00*	*99,00*
Cheltuieli salariale in bani	*10.01*	*91,48*		*14,63*	*27,75*	*27,75*	*21,35*	*84,00*	*88,00*	*92,00*
Salarii de baza	*10.01.01*	*82,29*		*13,31*	*24,55*	*24,55*	*19,88*	*75,00*	*79,00*	*83,00*
Indemnizatii de hrana	*10.01.17*	*9,19*		*1,32*	*3,20*	*3,20*	*1,47*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*4,35*			*4,35*			*5,00*	*5,00*	*5,00*
Tichete de vacanta	*10.02.06*	*4,35*			*4,35*			*5,00*	*5,00*	*5,00*
Contributii	*10.03*	*2,06*		*0,35*	*0,63*	*0,66*	*0,42*	*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,06*		*0,35*	*0,63*	*0,66*	*0,42*	*2,00*	*2,00*	*2,00*
TITLUL II BUNURI SI SERVICII	*20*	*285,00*		*37,10*	*94,25*	*64,75*	*88,90*	*252,00*	*264,00*	*277,00*
Bunuri si servicii	*20.01*	*223,40*		*37,10*	*75,85*	*39,85*	*70,60*	*194,00*	*203,00*	*213,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*18,90*		*2,00*	*0,70*	*0,70*	*15,50*	*4,00*	*4,00*	*4,00*
Apa, canal si salubritate	*20.01.04*	*0,50*		*0,10*	*0,15*	*0,15*	*0,10*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*204,00*		*35,00*	*75,00*	*39,00*	*55,00*	*189,00*	*198,00*	*208,00*
Reparatii curente	*20.02*	*6,60*				*6,60*				
Bunuri de natura obiectelor de inventar	*20.05*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*52,00*			*17,40*	*17,30*	*17,30*	*55,00*	*58,00*	*61,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*52,00*			*17,40*	*17,30*	*17,30*	*55,00*	*58,00*	*61,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
Transferuri curente	*51.01*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
Transferuri catre institutii publice	*51.01.01*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.259,02*		*286,73*	*2.964,29*	*8,00*				
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.259,02*		*286,73*	*2.964,29*	*8,00*				
Finantarea nationala	*58.01.01*	*431,26*		*38,04*	*393,22*					
Finantare externa nerambursabila	*58.01.02*	*2.819,76*		*248,69*	*2.571,07*					
Cheltuieli neeligibile	*58.01.03*	*8,00*				*8,00*				
TITLUL XI ALTE CHELTUIELI	*59*	*672,18*			*195,00*	*194,50*	*282,68*	*612,00*	*643,00*	*676,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Burse	*59.01*	*10,00*			*5,00*	*2,50*	*2,50*	*11,00*	*12,00*	*13,00*
Asociatii si fundatii	*59.11*	*490,18*			*133,00*	*134,00*	*223,18*	*420,00*	*441,00*	*463,00*
Sustinerea cultelor	*59.12*	*172,00*			*57,00*	*58,00*	*57,00*	*181,00*	*190,00*	*200,00*
CHELTUIELI DE CAPITAL	*70*	*15,50*			*14,50*		*1,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*15,50*			*14,50*		*1,00*			
Active fixe	*71.01*	*15,50*			*14,50*		*1,00*			
Alte active fixe	*71.01.30*	*15,50*			*14,50*		*1,00*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	2.975,55		739,11	805.94	717,96	712,54	2.794,00	2.933,00	3.079,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	400,24		109,00	106,15	105,27	79,82	407,00	427,00	448,00
Muzee	67.02.03.03	534,50		142,00	172,32	115,00	105,18	464,00	487,00	511,00
Institutii publice de spectacole si concerte	67.02.03.04	1.466,11		360,61	420,59	349,14	335,77	1.335,00	1.402,00	1.472,00
Case de cultura	67.02.03.06	574,70		127,50	106,88	148,55	191,77	588,00	617,00	648,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	4.220,59		617,11	2.147,53	449,30	1.006,65	1.532,00	1.607,00	1.686,00
Sport	67.02.05.01	1.887,92		278,30	377,50	356,14	875,98	1.189,00	1.248,00	1.310,00
Tineret	67.02.05.02	52,00			17,40	17,30	17,30	55,00	58,00	61,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	2.280,67		338,81	1.752,63	75,86	113,37	288,00	301,00	315,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1.501,24			1.393,24	68,50	39,50	192,00	202,00	213,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.949,98**		**881,60**	**1.058,72**	**1.090,69**	**918,97**	**3.638,00**	**3.691,00**	**3.747,00**
CHELTUIELI CURENTE	*01*	*3.973,51*		*881,60*	*1.066,02*	*1.106,92*	*918,97*	*3.638,00*	*3.691,00*	*3.747,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.895,31*		*428,26*	*518,45*	*541,50*	*407,10*	*1.858,00*	*1.841,00*	*1.834,00*
Cheltuieli salariale in bani	*10.01*	*1.777,78*		*418,35*	*449,30*	*512,09*	*398,04*	*1.756,00*	*1.734,00*	*1.722,00*
Salarii de baza	*10.01.01*	*1.598,85*		*383,84*	*405,90*	*442,02*	*367,09*	*1.575,00*	*1.543,00*	*1.521,00*
Indemnizatii de hrana	*10.01.17*	*176,26*		*34,51*	*43,40*	*67,40*	*30,95*	*181,00*	*191,00*	*201,00*
Alte drepturi salariale in bani	*10.01.30*	*2,67*				*2,67*				
Cheltuieli salariale in natura	*10.02*	*71,05*			*58,00*	*13,05*		*61,00*	*64,00*	*67,00*
Tichete de vacanta	*10.02.06*	*71,05*			*58,00*	*13,05*		*61,00*	*64,00*	*67,00*
Contributii	*10.03*	*46,48*		*9,91*	*11,15*	*16,36*	*9,06*	*41,00*	*43,00*	*45,00*
Contributii de asigurari sociale de stat	*10.03.01*	*3,65*				*3,65*				
Contributii de asigurari de somaj	*10.03.02*	*0,12*				*0,12*				
Contributii de asigurari sociale de sanatate	*10.03.03*	*1,20*				*1,20*				
Contributii de asigurari pentru accidente de munca si boli profesionale	*10.03.04*	*0,04*				*0,04*				
Contributii pentru concedii si indemnizatii	*10.03.06*	*0,20*				*0,20*				
Contributia asiguratorie pentru munca	*10.03.07*	*38,80*		*9,24*	*10,55*	*10,55*	*8,46*	*38,00*	*40,00*	*42,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*2,47*		*0,67*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*266,20*		*43,97*	*91,19*	*73,54*	*57,50*	*259,00*	*271,00*	*284,00*
Bunuri si servicii	*20.01*	*60,40*		*8,54*	*19,55*	*20,00*	*12,31*	*64,00*	*67,00*	*70,00*
Furnituri de birou	*20.01.01*	*2,20*			*1,00*	*1,00*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,80*		*0,43*	*1,30*	*1,00*	*1,07*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*30,00*		*4,66*	*10,00*	*10,00*	*5,34*	*32,00*	*34,00*	*36,00*
Apa, canal si salubritate	*20.01.04*	*3,40*		*0,70*	*1,00*	*1,00*	*0,70*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,31*	*0,60*	*0,50*	*0,59*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,59*	*2,50*	*2,50*	*1,41*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*11,00*		*0,85*	*3,15*	*4,00*	*3,00*	*12,00*	*13,00*	*14,00*
Reparatii curente	*20.02*	*35,00*			*20,00*	*15,00*		*21,00*	*22,00*	*23,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Hrana	*20.03*	*64,80*		*10,43*	*25,00*	*14,00*	*15,37*	*68,00*	*71,00*	*75,00*
Hrana pentru oameni	*20.03.01*	*64,80*		*10,43*	*25,00*	*14,00*	*15,37*	*68,00*	*71,00*	*75,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*0,40*	*0,30*	*0,30*	*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*			*0,40*	*0,30*	*0,30*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*103,00*		*25,00*	*24,24*	*24,24*	*29,52*	*103,00*	*108,00*	*113,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*103,00*		*25,00*	*24,24*	*24,24*	*29,52*	*103,00*	*108,00*	*113,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
Transferuri curente	*51.01*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.653,50*		*369,75*	*416,75*	*452,25*	*414,75*	*1.354,00*	*1.403,00*	*1.444,00*
Ajutoare sociale	*57.02*	*1.653,50*		*369,75*	*416,75*	*452,25*	*414,75*	*1.354,00*	*1.403,00*	*1.444,00*
Ajutoare sociale in numerar	*57.02.01*	*1.650,00*		*369,75*	*416,75*	*448,75*	*414,75*	*1.350,00*	*1.399,00*	*1.440,00*
Ajutoare sociale in natura	*57.02.02*	*3,50*				*3,50*		*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*86,50*		*21,62*	*21,63*	*21,63*	*21,62*	*91,00*	*96,00*	*101,00*
Asociatii si fundatii	*59.11*	*86,50*		*21,62*	*21,63*	*21,63*	*21,62*	*91,00*	*96,00*	*101,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-23,53*			*-7,30*	*-16,23*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-23,53*			*-7,30*	*-16,23*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-23,53*			*-7,30*	*-16,23*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-23,53*			*-7,30*	*-16,23*				
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.812,29		646,39	747,45	780,95	637,50	2.525,00	2.525,00	2.525,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.812,29		646,39	747,45	780,95	637,50	2.525,00	2.525,00	2.525,00
Asistenta sociala pentru familie si copii	68.02.06	72,00		18,00	18,00	18,00	18,00	76,00	80,00	84,00
Crese	68.02.11	783,69		147,84	225,65	220,62	189,58	748,00	785,00	825,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	46,00		12,00	11,00	11,00	12,00	46,00	46,00	46,00
Ajutor social	68.02.15.01	46,00		12,00	11,00	11,00	12,00	46,00	46,00	46,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	236,00		57,37	56,62	60,12	61,89	243,00	255,00	267,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	236,00		57,37	56,62	60,12	61,89	243,00	255,00	267,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**24.098,40**		**574,25**	**5.300,53**	**6.997,62**	**11.226,00**	**1.870,00**	**1.963,00**	**2.061,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**6.008,20**		**200,00**	**1.053,18**	**2.061,45**	**2.693,57**	**647,00**	**679,00**	**713,00**
CHELTUIELI CURENTE	*01*	*5.917,90*		*200,00*	*962,88*	*2.061,45*	*2.693,57*	*647,00*	*679,00*	*713,00*
TITLUL II BUNURI SI SERVICII	*20*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
Bunuri si servicii	*20.01*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5.302,14*			*800,00*	*1.898,57*	*2.603,57*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*5.302,14*			*800,00*	*1.898,57*	*2.603,57*			
Finantarea nationala	*58.01.01*	*771,46*			*100,00*	*285,73*	*385,73*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Finantare externa nerambursabila	*58.01.02*	*4.435,68*			*605,00*	*1.612,84*	*2.217,84*			
Cheltuieli neeligibile	*58.01.03*	*95,00*			*95,00*					
CHELTUIELI DE CAPITAL	*70*	*90,30*			*90,30*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*90,30*			*90,30*					
Active fixe	*71.01*	*90,30*			*90,30*					
Alte active fixe	*71.01.30*	*90,30*			*90,30*					
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	5.302,14			800,00	1.898,57	2.603,57			
Dezvoltarea sistemului de locuinte	70.02.03.01	5.302,14			800,00	1.898,57	2.603,57			
Iluminat public si electrificari rurale	70.02.06	615,76		200,00	162,88	162,88	90,00	647,00	679,00	713,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,30			90,30					
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**18.090,20**		**374,25**	**4.247,35**	**4.936,17**	**8.532,43**	**1.223,00**	**1.284,00**	**1.348,00**
CHELTUIELI CURENTE	*01*	*948,75*		*200,75*	*192,16*	*162,15*	*393,69*	*635,00*	*667,00*	*700,00*
TITLUL II BUNURI SI SERVICII	*20*	*948,75*		*200,75*	*192,16*	*162,15*	*393,69*	*635,00*	*667,00*	*700,00*
Bunuri si servicii	*20.01*	*937,54*		*198,50*	*189,17*	*159,17*	*390,70*	*623,00*	*654,00*	*686,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*937,54*		*198,50*	*189,17*	*159,17*	*390,70*	*623,00*	*654,00*	*686,00*
Alte cheltuieli	*20.30*	*11,21*		*2,25*	*2,99*	*2,98*	*2,99*	*12,00*	*13,00*	*14,00*
Chirii	*20.30.04*	*11,21*		*2,25*	*2,99*	*2,98*	*2,99*	*12,00*	*13,00*	*14,00*
CHELTUIELI DE CAPITAL	*70*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
Active fixe	*71.01*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
Constructii	*71.01.01*	*16.489,00*		*33,50*	*3.831,00*	*4.618,02*	*8.006,48*			
Masini, echipamente si mijloace de transport	*71.01.02*	*4,76*					*4,76*			
Alte active fixe	*71.01.30*	*87,69*			*84,19*	*16,00*	*-12,50*			
OPERATIUNI FINANCIARE	*79*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite interne	*81.02*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	644,54		162,00	92,67	92,67	297,20	407,00	427,00	448,00
Salubritate	74.02.05.01	644,54		162,00	92,67	92,67	297,20	407,00	427,00	448,00
Canalizarea si tratarea apelor reziduale	74.02.06	17.293,69		173,50	4.102,69	4.804,02	8.213,48	651,00	683,00	717,00
Alte servicii in domeniul protectiei mediului	74.02.50	151,97		38,75	51,99	39,48	21,75	165,00	174,00	183,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**12.928,51**		**1.051,51**	**1.742,38**	**4.400,45**	**5.734,17**	**6.663,00**	**7.337,00**	**8.115,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**4.216,95**		**343,00**	**559,22**	**748,00**	**2.566,73**	**2.580,00**	**2.650,00**	**2.820,00**
CHELTUIELI CURENTE	*01*	*4.049,95*		*343,00*	*490,22*	*650,00*	*2.566,73*	*2.580,00*	*2.650,00*	*2.820,00*
TITLUL IV SUBVENTII	*40*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
Transferuri curente	*51.01*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
Transferuri catre institutii publice	*51.01.01*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*25,00*					*25,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*25,00*					*25,00*			
Finantarea nationala	*58.01.01*	*3,75*					*3,75*			
Finantare externa nerambursabila	*58.01.02*	*21,25*					*21,25*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI DE CAPITAL	*70*	*167,00*			*69,00*	*98,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*167,00*			*69,00*	*98,00*				
Active fixe	*71.01*	*167,00*			*69,00*	*98,00*				
Constructii	*71.01.01*	*4,00*			*4,00*					
Alte active fixe	*71.01.30*	*163,00*			*65,00*	*98,00*				
Energie termica	81.02.06	4.216,95		343,00	559,22	748,00	2.566,73	2.580,00	2.650,00	2.820,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**709,51**		**248,20**	**134,02**	**189,52**	**137,77**	**1.449,00**	**1.521,00**	**1.596,00**
CHELTUIELI CURENTE	*01*	*669,51*		*248,20*	*94,02*	*189,52*	*137,77*	*1.449,00*	*1.521,00*	*1.596,00*
TITLUL II BUNURI SI SERVICII	*20*	*669,51*		*248,20*	*94,02*	*189,52*	*137,77*	*1.449,00*	*1.521,00*	*1.596,00*
Bunuri si servicii	*20.01*	*668,49*		*248,20*	*93,62*	*189,12*	*137,55*	*1.448,00*	*1.520,00*	*1.595,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*2,20*	*2,20*	*2,20*	*-2,17*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*662,96*		*246,00*	*90,67*	*186,17*	*140,12*	*1.437,00*	*1.509,00*	*1.584,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1,10*			*0,75*	*0,75*	*-0,40*	*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*1,02*			*0,40*	*0,40*	*0,22*	*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*			*0,40*	*0,40*	*0,22*	*1,00*	*1,00*	*1,00*
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*					
Active fixe	*71.01*	*40,00*			*40,00*					
Alte active fixe	*71.01.30*	*40,00*			*40,00*					
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	709,51		248,20	134,02	189,52	137,77	1.449,00	1.521,00	1.596,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	709,51		248,20	134,02	189,52	137,77	1.449,00	1.521,00	1.596,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**7.694,02**		**460,31**	**841,51**	**3.394,53**	**2.997,67**	**2.602,00**	**3.132,00**	**3.663,00**
CHELTUIELI CURENTE	*01*	*1.802,68*		*416,31*	*525,97*	*556,00*	*304,40*	*2.602,00*	*3.132,00*	*3.663,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*325,46*		*48,27*	*113,77*	*97,82*	*65,60*	*293,00*	*307,00*	*322,00*
Cheltuieli salariale in bani	*10.01*	*304,51*		*46,55*	*96,30*	*96,30*	*65,36*	*269,00*	*282,00*	*296,00*
Salarii de baza	*10.01.01*	*276,88*		*43,61*	*85,90*	*85,90*	*61,47*	*243,00*	*255,00*	*268,00*
Indemnizatii de hrana	*10.01.17*	*27,63*		*2,94*	*10,40*	*10,40*	*3,89*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*13,05*			*14,50*	*-1,45*		*15,00*	*16,00*	*17,00*
Tichete de vacanta	*10.02.06*	*13,05*			*14,50*	*-1,45*		*15,00*	*16,00*	*17,00*
Contributii	*10.03*	*7,90*		*1,72*	*2,97*	*2,97*	*0,24*	*9,00*	*9,00*	*9,00*
Contributia asiguratorie pentru munca	*10.03.07*	*6,86*		*1,12*	*2,19*	*2,19*	*1,36*	*6,00*	*6,00*	*6,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,04*		*0,60*	*0,78*	*0,78*	*-1,12*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.477,22*		*368,04*	*412,20*	*458,18*	*238,80*	*2.309,00*	*2.825,00*	*3.341,00*
Bunuri si servicii	*20.01*	*1.444,22*		*367,83*	*367,93*	*413,92*	*294,54*	*2.169,00*	*2.678,00*	*3.187,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7,00*		*1,03*	*3,99*	*0,99*	*0,99*	*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*80,30*		*26,25*	*26,25*	*26,25*	*1,55*	*110,00*	*116,00*	*122,00*
Piese de schimb	*20.01.06*	*11,66*		*3,30*	*3,24*	*3,23*	*1,89*	*14,00*	*15,00*	*16,00*
Transport	*20.01.07*	*18,00*		*7,10*	*10,30*	*10,30*	*-9,70*	*40,00*	*42,00*	*44,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,71*		*0,15*	*0,15*	*0,15*	*0,26*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.326,55*		*330,00*	*324,00*	*373,00*	*299,55*	*2.000,00*	*2.500,00*	*3.000,00*
Bunuri de natura obiectelor de inventar	*20.05*	*30,00*			*43,34*	*43,33*	*-56,67*	*137,00*	*144,00*	*151,00*
Alte obiecte de inventar	*20.05.30*	*30,00*			*43,34*	*43,33*	*-56,67*	*137,00*	*144,00*	*151,00*
Alte cheltuieli	*20.30*	*3,00*		*0,21*	*0,93*	*0,93*	*0,93*	*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*0,21*	*0,93*	*0,93*	*0,93*	*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI DE CAPITAL	*70*	*5.974,04*		*44,00*	*398,24*	*2.838.53*	*2.693,27*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5.974,04*		*44,00*	*398,24*	*2.838.53*	*2.693,27*			
Active fixe	*71.01*	*5.974,04*		*44,00*	*398,24*	*2.838.53*	*2.693,27*			
Constructii	*71.01.01*	*5.909,38*		*24,00*	*347,30*	*2.830.60*	*2.707,48*			
Alte active fixe	*71.01.30*	*64,66*		*20,00*	*50,94*	*7,93*	*-14,21*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-82,70*			*-82,70*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-82,70*			*-82,70*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-82,70*			*-82,70*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-82,70*			*-82,70*					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	7.694,02		460,31	841,51	3.394 53	2.997,67	2.602,00	3.132,00	3.663,00
Transport in comun	84.02.03.02	18,00		7,10	10,30	10,30	-9,70	40,00	42,00	44,00
Strazi	84.02.03.03	7.676,02		453,21	831,21	3.384 23	3.007,37	2.562,00	3.090,00	3.619,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**308,03**			**207,63**	**68,40**	**32,00**	**32,00**	**34,00**	**36,00**
CHELTUIELI CURENTE	*01*	*64,63*			*28,63*	*30,00*	*6,00*	*32,00*	*34,00*	*36,00*
TITLUL II BUNURI SI SERVICII	*20*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Bunuri si servicii	*20.01*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*34,63*			*28,63*		*6,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*34,63*			*28,63*		*6,00*			
Finantarea nationala	*58.01.01*	*5,37*			*4,29*		*1,08*			
Finantare externa nerambursabila	*58.01.02*	*29,26*			*24,34*		*4,92*			
CHELTUIELI DE CAPITAL	*70*	*243,40*			*179,00*	*36,40*	*26,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*158,40*			*94,00*	*36,40*	*26,00*			
Active fixe	*71.01*	*158,40*			*94,00*	*36,40*	*26,00*			
Alte active fixe	*71.01.30*	*158,40*			*94,00*	*36,40*	*26,00*			
TITLUL XIV ACTIVE FINANCIARE	*72*	*85,00*			*85,00*					
Active financiare	*72.01*	*85,00*			*85,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*85,00*			*85,00*					
Alte actiuni economice	87.02.50	308,03			207,63	68,40	32,00	32,00	34,00	36,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**29.966,71**		**6.335,83**	**7.300,45**	**7.671,11**	**8.659,32**	**30.830,00**	**32.736,00**	**34.825,00**
CHELTUIELI CURENTE	*01*	*29.568,58*		*6.195,83*	*7.287,65*	*7.565,34*	*8.519,76*	*30.242,00*	*32.119,00*	*34.177,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*8.766,94*		*2.067,16*	*2.537,13*	*2.567,01*	*1.595,64*	*10.715,00*	*11.063,00*	*11.474,00*
Cheltuieli salariale in bani	*10.01*	*8.051,85*		*1.959,96*	*2.151,68*	*2.452,76*	*1.487,45*	*10.037,00*	*10.342,00*	*10.709,00*
Salarii de baza	*10.01.01*	*7.219,74*		*1.788,01*	*1.900,58*	*2.164,49*	*1.366,66*	*9.066,00*	*9.324,00*	*9.613,00*
Sporuri pentru conditii de munca	*10.01.05*	*41,30*		*9,93*	*12,00*	*9 50*	*9,87*	*35,00*	*37,00*	*39,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*280,68*		*66,90*	*72,00*	*73 10*	*68,68*	*286,00*	*299,00*	*313,00*
Indemnizatii de delegare	*10.01.13*	*10,80*			*3,40*	*3 40*	*4,00*	*7,00*	*7,00*	*7,00*
Indemnizatii de hrana	*10.01.17*	*496,66*		*95,12*	*163,70*	*199 60*	*38,24*	*643,00*	*675,00*	*737,00*
Alte drepturi salariale in bani	*10.01.30*	*2,67*				*2 67*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in natura	10.02	533,74		62,66	335,15	57,55	78,38	500,00	534,00	569,00
Norme de hrana	10.02.02	290,14		62,66	73,70	75,40	78,38	246,00	258,00	271,00
Tichete de vacanta	10.02.06	243,60			261,45	-17,85		254,00	276,00	298,00
Contributii	10.03	181,35		44,54	50,30	56,70	29,81	178,00	187,00	196,00
Contributii de asigurari sociale de stat	10.03.01	3,65				3,65				
Contributii de asigurari de somaj	10.03.02	0,12				0,12				
Contributii de asigurari sociale de sanatate	10.03.03	1,20				1,20				
Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	0,04				0,04				
Prime de asigurare de viata platite de angajator pentru angajati	10.03.05	2,50					2,50			
Contributii pentru concedii si indemnizatii	10.03.06	0,20				0,20				
Contributia asiguratorie pentru munca	10.03.07	170,13		43,27	48,92	50,11	27,83	172,00	181,00	190,00
Contributii platite de angajator in numele angajatului	10.03.08	3,51		1,27	1,38	1,38	-0,52	6,00	6,00	6,00
TITLUL II BUNURI SI SERVICII	20	8.975,24		2.292,39	2.197,05	2.492,14	1.993,66	10.085,00	11.156,00	12.239,00
Bunuri si servicii	20.01	6.993,15		1.917,76	1.711,20	1.860,18	1.504,01	7.985,00	8.808,00	9.641,00
Furnituri de birou	20.01.01	107,32		31,86	14,26	35,50	25,70	70,00	72,00	74,00
Materiale pentru curatenie	20.01.02	61,72		7,24	24,62	20,48	9,38	62,00	64,00	66,00
Incalzit, Iluminat si forta motrica	20.01.03	1.617,92		530,76	419,23	398,14	269,79	1.447,00	1.530,00	1.615,00
Apa, canal si salubritate	20.01.04	173,60		77,17	38,85	42,95	14,63	201,00	226,00	251,00
Carburanti si lubrifianti	20.01.05	189,09		52,45	61,45	59,45	15,74	236,00	248,00	260,00
Piese de schimb	20.01.06	44,68		10,83	15,77	10,24	7,84	46,00	48,00	50,00
Transport	20.01.07	82,66		14,55	35,87	29,30	2,94	106,00	111,00	116,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	150,57		41,74	37,78	42,20	28,85	146,00	152,00	158,00
Materiale si prestari de servicii cu caracter functional	20.01.09	4.086,07		1.068,58	927,97	1.049,92	1.039,60	5.202,00	5.861,00	6.527,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	479,52		82,58	135,40	172,00	89,54	469,00	496,00	524,00
Reparatii curente	20.02	219,97		0,14	95,90	98,46	25,47	211,00	267,00	323,00
Hrana	20.03	256,80		66,70	73,79	44,94	71,37	213,00	223,00	235,00
Hrana pentru oameni	20.03.01	256,80		66,70	73,79	44,94	71,37	213,00	223,00	235,00
Medicamente si materiale sanitare	20.04	4,33			1,31	1,81	1,21	4,00	4,00	4,00
Medicamente	20.04.01	2,80			0,90	1,10	0,80	3,00	3,00	3,00
Materiale sanitare	20.04.02	1,53			0,41	0,71	0,41	1,00	1,00	1,00
Bunuri de natura obiectelor de inventar	20.05	226,90		8,26	63,50	100,15	54,99	485,00	494,00	503,00
Uniforme si echipament	20.05.01	11,15		1,15		10,00		12,00	13,00	14,00
Alte obiecte de inventar	20.05.30	215,75		7,11	63,50	90,15	54,99	473,00	481,00	489,00
Deplasari, detasari, transferari	20.06	21,08		1,50	11,00	6,50	2,08	21,00	21,00	21,00
Deplasari interne, detasari, transferari	20.06.01	17,08		1,50	9,00	4,50	2,08	19,00	19,00	19,00
Deplasari in strainatate	20.06.02	4,00			2,00	2,00		2,00	2,00	2,00
Carti, publicatii si materiale documentare	20.11	4,50			15,50	11,00	-22,00	40,00	42,00	44,00
Consultanta si expertiza	20.12	109,30		30,00	20,30		59,00	53,00	56,00	59,00
Pregatire profesionala	20.13	21,20		3,66	16,14	0,40	1,00	32,00	33,00	34,00
Protectia muncii	20.14				2,00	-2,00		2,00	2,00	2,00
Comisioane si alte costuri aferente imprumuturilor	20.24	1,00		0,25	0,25	0,25	0,25	1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	1,00		0,25	0,25	0,25	0,25	1,00	1,00	1,00
Alte cheltuieli	20.30	1.117,01		264,12	186,16	370,45	296,28	1.038,00	1.205,00	1.372,00
Reclama si publicitate	20.30.01	75,00		18,75	18,75	18,75	18,75	79,00	83,00	87,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Protocol si reprezentare	*20.30.02*	*10,00*		*5,00*	*1,70*	*1,70*	*1,60*	*11,00*	*12,00*	*13,00*
Prime de asigurare non-viata	*20.30.03*	*10,37*		*0,91*	*4,48*	*2,63*	*2,35*	*11,00*	*11,00*	*11,00*
Chirii	*20.30.04*	*80,03*		*5,96*	*33,69*	*16,48*	*23,90*	*77,00*	*81,00*	*85,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*941,61*		*233,50*	*127,54*	*330,89*	*249,68*	*860,00*	*1.018,00*	*1.176,00*
TITLUL III DOBANZI	*30*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne	*30.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
TITLUL IV SUBVENTII	*40*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
TITLUL V FONDURI DE REZERVA	*50*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*7.645,51*		*1.046,91*	*1.349,35*	*1.637,50*	*3.611,75*	*4.533,00*	*4.740,00*	*5.059,00*
Transferuri curente	*51.01*	*7.645,51*		*1.046,91*	*1.349,35*	*1.637,50*	*3.611,75*	*4.533,00*	*4.740,00*	*5.059,00*
Transferuri catre institutii publice	*51.01.01*	*7.462,79*		*1.017,41*	*1.290,94*	*1.590,10*	*3.564,34*	*4.343,00*	*4.540,00*	*4.846,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*2.208,50*		*369,75*	*644,75*	*603,25*	*590,75*	*1.807,00*	*1.856,00*	*1.897,00*
Ajutoare sociale	*57.02*	*2.208,50*		*369,75*	*644,75*	*603,25*	*590,75*	*1.807,00*	*1.856,00*	*1.897,00*
Ajutoare sociale in numerar	*57.02.01*	*2.143,00*		*369,75*	*623,75*	*578,75*	*570,75*	*1.741,00*	*1.790,00*	*1.831,00*
Ajutoare sociale in natura	*57.02.02*	*3,50*				*3,50*		*4,00*	*4,00*	*4,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*62,00*			*21,00*	*21,00*	*20,00*	*62,00*	*62,00*	*62,00*
TITLUL XI ALTE CHELTUIELI	*59*	*902,80*		*46,62*	*276,15*	*223,44*	*356,59*	*842,00*	*886,00*	*932,00*
Burse	*59.01*	*86,16*			*39,52*	*10,85*	*35,79*	*58,00*	*62,00*	*66,00*
Asociatii si fundatii	*59.11*	*576,68*		*21,62*	*154,63*	*155,63*	*244,80*	*511,00*	*537,00*	*564,00*
Sustinerea cultelor	*59.12*	*172,00*			*57,00*	*58,00*	*57,00*	*181,00*	*190,00*	*200,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*67,96*		*25,00*	*25,00*	*-1,04*	*19,00*	*92,00*	*97,00*	*102,00*
OPERATIUNI FINANCIARE	*79*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite interne	*81.02*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-161,87*			*-127,20*	*-34,23*	*-0,44*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7.259,72**		**1.837,09**	**1.828,07**	**2.159,81**	**1.434,75**	**9.713,00**	**10.363,00**	**11.063,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**5.984,75**		**1.533,62**	**1.561,84**	**1.793,62**	**1.095,67**	**7.955,00**	**8.345,00**	**8.784,00**
CHELTUIELI CURENTE	*01*	*6.039,05*		*1.533,62*	*1.598,14*	*1.811,62*	*1.095,67*	*7.955,00*	*8.345,00*	*8.784,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL I CHELTUIELI DE PERSONAL	10	4.629,57		1.134,07	1.358,69	1.430,69	706,12	6.434,00	6.651,00	6.917,00
Cheltuieli salariale in bani	10.01	4.428,64		1.109,71	1.197,04	1.425,79	696,10	6.198,00	6.403,00	6.657,00
Salarii de baza	10.01.01	3.890,73		995,21	1.027,74	1.249,39	618,39	5.535,00	5.717,00	5.917,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	280,68		66,90	72,00	73,10	68,68	286,00	299,00	313,00
Indemnizatii de delegare	10.01.13	10,80			3,40	3,40	4,00	7,00	7,00	7,00
Indemnizatii de hrana	10.01.17	246,43		47,60	93,90	99,90	5,03	370,00	380,00	420,00
Cheltuieli salariale in natura	10.02	111,65			134,85	-23,20		142,00	149,00	156,00
Tichete de vacanta	10.02.06	111,65			134,85	-23,20		142,00	149,00	156,00
Contributii	10.03	89,28		24,36	26,80	28,10	10,02	94,00	99,00	104,00
Contributia asiguratorie pentru munca	10.03.07	89,28		24,36	26,80	28,10	10,02	94,00	99,00	104,00
TITLUL II BUNURI SI SERVICII	20	1.341,52		374,55	214,45	381,97	370,55	1.429,00	1.597,00	1.765,00
Bunuri si servicii	20.01	809,30		268,30	147,40	189,90	203,70	750,00	814,00	878,00
Furnituri de birou	20.01.01	54,50		22,00	1,00	14,50	17,00	26,00	27,00	28,00
Materiale pentru curatenie	20.01.02	3,50		0,80	0,90	0,90	0,90	4,00	4,00	4,00
Incalzit, Iluminat si forta motrica	20.01.03	175,00		67,00	44,00	44,00	20,00	200,00	220,00	240,00
Apa, canal si salubritate	20.01.04	85,00		57,50	9,50	9,00	9,00	100,00	120,00	140,00
Carburanti si lubrifianti	20.01.05	44,58		13,00	13,00	13,00	5,58	55,00	58,00	61,00
Piese de schimb	20.01.06	11,44		2,00	4,00		5,44	8,00	8,00	8,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94,24		29,00	20,00	21,00	24,24	84,00	88,00	92,00
Materiale si prestari de servicii cu caracter functional	20.01.09	179,50		45,00	28,00	39,50	67,00	123,00	129,00	135,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161,54		32,00	27,00	48,00	54,54	150,00	160,00	170,00
Reparatii curente	20.02	14,00			10,00		4,00	100,00	150,00	200,00
Bunuri de natura obiectelor de inventar	20.05	122,19		3,75	7,50	20,00	90,94	300,00	300,00	300,00
Alte obiecte de inventar	20.05.30	122,19		3,75	7,50	20,00	90,94	300,00	300,00	300,00
Deplasari, detasari, transferari	20.06	8,50		1,50	3,00	3,00	1,00	7,00	7,00	7,00
Deplasari interne, detasari, transferari	20.06.01	4,50		1,50	1,00	1,00	1,00	5,00	5,00	5,00
Deplasari in strainatate	20.06.02	4,00			2,00	2,00		2,00	2,00	2,00
Consultanta si expertiza	20.12	109,30		30,00	20,30		59,00	53,00	56,00	59,00
Pregatire profesionala	20.13	3,41		3,00	3,00	3,00	-5,59	13,00	14,00	15,00
Protectia muncii	20.14				2,00	-2,00		2,00	2,00	2,00
Alte cheltuieli	20.30	274,82		68,00	21,25	168,07	17,50	204,00	254,00	304,00
Prime de asigurare non-viata	20.30.03	3,55			1,25	1,20	1,10	4,00	4,00	4,00
Alte cheltuieli cu bunuri si servicii	20.30.30	271,27		68,00	20,00	166,87	16,40	200,00	250,00	300,00
TITLUL XI ALTE CHELTUIELI	59	67,96		25,00	25,00	-1,04	19,00	92,00	97,00	102,00
Sume aferente persoanelor cu handicap neincadrate	59.40	67,96		25,00	25,00	-1,04	19,00	92,00	97,00	102,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-54,30			-36,30	-18,00				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-54,30			-36,30	-18,00				
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-54,30			-36,30	-18,00				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-54,30			-36,30	-18,00				
Autoritati executive si legislative (51.02.01.03)	51.02.01	5.984,75		1.533,62	1.561,84	1.793,62	1.095,67	7.955,00	8.345,00	8.784,00
Autoritati executive	51.02.01.03	5.984,75		1.533,62	1.561,84	1.793,62	1.095,67	7.955,00	8.345,00	8.784,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.101,25**		**261,72**	**211,57**	**307,54**	**320,42**	**1.533,00**	**1.782,00**	**2.032,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*1.101,25*		*261,72*	*211,57*	*307,54*	*320,42*	*1.533,00*	*1.782,00*	*2.032,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*348,57*		*86,17*	*100,49*	*94,17*	*67,74*	*578,00*	*619,00*	*661,00*
Cheltuieli salariale in bani	*10.01*	*333,80*		*84,32*	*87,00*	*96,30*	*66,18*	*551,00*	*582,00*	*614,00*
Salarii de baza	*10.01.01*	*317,12*		*79,74*	*80,60*	*85,90*	*70,88*	*521,00*	*542,00*	*564,00*
Indemnizatii de hrana	*10.01.17*	*16,68*		*4,58*	*6,40*	*10,40*	*-4,70*	*30,00*	*40,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*7,25*			*11,60*	*-4,35*		*20,00*	*30,00*	*40,00*
Tichete de vacanta	*10.02.06*	*7,25*			*11,60*	*-4,35*		*20,00*	*30,00*	*40,00*
Contributii	*10.03*	*7,52*		*1,85*	*1,89*	*2,22*	*1,56*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,52*		*1,85*	*1,89*	*2,22*	*1,56*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*175,55*	*111,08*	*213,37*	*225,04*	*655,00*	*763,00*	*871,00*
Bunuri si servicii	*20.01*	*26,20*		*10,80*	*2,73*	*5,44*	*7,23*	*16,00*	*16,00*	*16,00*
Furnituri de birou	*20.01.01*	*9,00*		*4,30*	*0,60*	*3,30*	*0,80*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*5,20*	*2,00*	*2,00*	*3,80*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,20*		*1,30*	*0,13*	*0,14*	*2,63*	*2,00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*93,00*			*10,00*	*50,00*	*33,00*	*11,00*	*12,00*	*13,00*
Bunuri de natura obiectelor de inventar	*20.05*	*7,50*		*1,00*	*1,50*	*4,50*	*0,50*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*7,50*		*1,00*	*1,50*	*4,50*	*0,50*	*3,00*	*3,00*	*3,00*
Carti, publicatii si materiale documentare	*20.11*				*11,00*	*11,00*	*-22,00*	*35,00*	*37,00*	*39,00*
Alte cheltuieli	*20.30*	*598,34*		*163,75*	*85,85*	*142,43*	*206,31*	*590,00*	*695,00*	*800,00*
Reclama si publicitate	*20.30.01*	*75,00*		*18,75*	*18,75*	*18,75*	*18,75*	*79,00*	*83,00*	*87,00*
Protocol si reprezentare	*20.30.02*	*10,00*		*5,00*	*1,70*	*1,70*	*1,60*	*11,00*	*12,00*	*13,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*513,34*		*140,00*	*65,40*	*121,98*	*185,96*	*500,00*	*600,00*	*700,00*
TITLUL V FONDURI DE REZERVA	*50*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*27,64*					*27,64*	*300,00*	*400,00*	*500,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	27,64					27,64	300,00	400,00	500,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	475,27		97,97	114,72	154,11	108,47	608,00	650,00	693,00
Alte servicii publice generale	54.02.50	598,34		163,75	96,85	153,43	184,31	625,00	732,00	839,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**113,00**		**30,25**	**38,25**	**42,25**	**2,25**	**161,00**	**169,00**	**177,00**
CHELTUIELI CURENTE	*01*	*113,00*		*30,25*	*38,25*	*42,25*	*2,25*	*161,00*	*169,00*	*177,00*
TITLUL II BUNURI SI SERVICII	*20*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*1,00*		*0,25*	*0,25*	*0,25*	*0,25*	*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne	*30.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*112,00*		*30,00*	*38,00*	*42,00*	*2,00*	*160,00*	*168,00*	*176,00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**60,72**		**11,50**	**16,41**	**16,40**	**16,41**	**64,00**	**67,00**	**70,00**
CHELTUIELI CURENTE	*01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri curente	*51.01*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*60,72*		*11,50*	*16,41*	*16,40*	*16,41*	*64,00*	*67,00*	*70,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	60,72		11,50	16,41	16,40	16,41	64,00	67,00	70,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.144,30**		**273,66**	**316,23**	**299,93**	**254,48**	**1.071,00**	**1.139,00**	**1.208,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.144,30**		**273,66**	**316,23**	**299,93**	**254,48**	**1.071,00**	**1.139,00**	**1.208,00**
CHELTUIELI CURENTE	*01*	*1.145,20*		*273,66*	*317,13*	*299,93*	*254,48*	*1.071,00*	*1.139,00*	*1.208,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.047,76*		*253,14*	*297,84*	*264,39*	*232,39*	*996,00*	*1.061,00*	*1.127,00*
Cheltuieli salariale in bani	*10.01*	*711,07*		*186,38*	*191,63*	*185,51*	*147,55*	*735,00*	*787,00*	*839,00*
Salarii de baza	*10.01.01*	*669,77*		*176,45*	*179,63*	*176,01*	*137,68*	*700,00*	*750,00*	*800,00*
Sporuri pentru conditii de munca	*10.01.05*	*41,30*		*9,93*	*12,00*	*9,50*	*9,87*	*35,00*	*37,00*	*39,00*
Cheltuieli salariale in natura	*10.02*	*317,69*		*62,66*	*101,70*	*74,95*	*78,38*	*246,00*	*258,00*	*271,00*
Norme de hrana	*10.02.02*	*290,14*		*62,66*	*73,70*	*75,40*	*78,38*	*246,00*	*258,00*	*271,00*
Tichete de vacanta	*10.02.06*	*27,55*			*28,00*	*-0,45*				
Contributii	*10.03*	*19,00*		*4,10*	*4,51*	*3,93*	*6,46*	*15,00*	*16,00*	*17,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*2,50*					*2,50*			
Contributia asiguratorie pentru munca	*10.03.07*	*16,50*		*4,10*	*4,51*	*3,93*	*3,96*	*15,00*	*16,00*	*17,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,44*		*20,52*	*19,29*	*35,54*	*22,09*	*75,00*	*78,00*	*81,00*
Bunuri si servicii	*20.01*	*61,98*		*17,77*	*14,77*	*13,58*	*15,86*	*54,00*	*56,00*	*58,00*
Furnituri de birou	*20.01.01*	*6,30*		*2,30*	*0,50*	*3,00*	*0,50*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,00*		*3,00*	*2,66*	*2,67*	*2,67*	*12,00*	*13,00*	*14,00*
Carburanti si lubrifianti	*20.01.05*	*22,78*		*5,00*	*7,00*	*5,00*	*5,78*	*23,00*	*24,00*	*25,00*
Piese de schimb	*20.01.06*	*3,90*		*2,37*	*0,51*	*0,51*	*0,51*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,60*	*0,40*	*0,40*	*0,40*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*14,04*		*4,50*	*3,20*	*1,50*	*4,84*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,16*			*0,50*	*0,50*	*1,16*	*1,00*	*1,00*	*1,00*
Reparatii curente	*20.02*	*8,00*				*8,00*				
Bunuri de natura obiectelor de inventar	*20.05*	*20,91*		*1,55*	*0,37*	*13,36*	*5,63*	*14,00*	*15,00*	*16,00*
Uniforme si echipament	*20.05.01*	*11,15*		*1,15*		*10,00*		*12,00*	*13,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*9,76*		*0,40*	*0,37*	*3,36*	*5,63*	*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*1,75*			*1,75*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*4,80*		*1,20*	*2,40*	*0,60*	*0,60*	*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*2,80*		*0,70*	*1,90*	*0,10*	*0,10*	*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,90*			*-0,90*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,90*			*-0,90*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,90*			*-0,90*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,90*			*-0,90*					
Ordine publica (61.02.03.04)	61.02.03	1.116,55		268,41	308,87	288,36	250,91	1.050,00	1.117,00	1.185,00
Politie locala	61.02.03.04	1.116,55		268,41	308,87	288,36	250,91	1.050,00	1.117,00	1.185,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	27,75		5,25	7,36	11,57	3,57	21,00	22,00	23,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**12.993,74**		**2.676,82**	**3.633,60**	**3.320,82**	**3.362,50**	**11.513,00**	**11.934,00**	**12.378,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**3.111,26**		**615,16**	**1.052,02**	**875,85**	**568,23**	**2.805,00**	**2.921,00**	**3.041,00**
CHELTUIELI CURENTE	*01*	*3.111,70*		*615,16*	*1.052,02*	*875,85*	*568,67*	*2.805,00*	*2.921,00*	*3.041,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL II BUNURI SI SERVICII	*20*	*2.480,54*		*615,16*	*789,50*	*716,50*	*359,38*	*2.305,00*	*2.418,00*	*2.535,00*
Bunuri si servicii	*20.01*	*2.083,23*		*553,33*	*622,82*	*634,34*	*272,74*	*1.955,00*	*2.053,00*	*2.154,00*
Furnituri de birou	*20.01.01*	*33,57*		*3,11*	*10,96*	*13,50*	*6,00*	*31,00*	*32,00*	*33,00*
Materiale pentru curatenie	*20.01.02*	*53,17*		*6,01*	*22,00*	*18,16*	*7,00*	*53,00*	*55,00*	*57,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.338,02*		*441,62*	*343,38*	*337,78*	*215,24*	*1.161,00*	*1.220,00*	*1.281,00*
Apa, canal si salubritate	*20.01.04*	*84,70*		*18,87*	*28,20*	*32,80*	*4,83*	*96,00*	*101,00*	*106,00*
Carburanti si lubrifianti	*20.01.05*	*37,00*		*6,00*	*13,00*	*13,00*	*5,00*	*39,00*	*41,00*	*43,00*
Piese de schimb	*20.01.06*	*17,68*		*3,16*	*8,02*	*6,50*		*20,00*	*21,00*	*22,00*
Transport	*20.01.07*	*64,66*		*7,45*	*25,57*	*19,00*	*12,64*	*66,00*	*69,00*	*72,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*51,09*		*11,44*	*16,47*	*19,99*	*3,19*	*56,00*	*58,00*	*60,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*104,72*		*7,24*	*51,80*	*55,45*	*-9,77*	*132,00*	*139,00*	*146,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*298,62*		*48,43*	*103,42*	*118,16*	*28,61*	*301,00*	*317,00*	*334,00*
Reparatii curente	*20.02*	*63,37*		*0,14*	*55,90*	*18,86*	*-11,53*	*79,00*	*83,00*	*87,00*
Hrana	*20.03*	*192,00*		*56,27*	*48,79*	*30,94*	*56,00*	*145,00*	*152,00*	*160,00*
Hrana pentru oameni	*20.03.01*	*192,00*		*56,27*	*48,79*	*30,94*	*56,00*	*145,00*	*152,00*	*160,00*
Bunuri de natura obiectelor de inventar	*20.05*	*41,00*		*1,66*	*7,79*	*17,96*	*13,59*	*26,00*	*27,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*41,00*		*1,66*	*7,79*	*17,96*	*13,59*	*26,00*	*27,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*12,58*			*8,00*	*3,50*	*1,08*	*14,00*	*14,00*	*14,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,58*			*8,00*	*3,50*	*1,08*	*14,00*	*14,00*	*14,00*
Carti, publicatii si materiale documentare	*20.11*	*4,50*			*4,50*			*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*15,04*		*0,05*	*11,00*	*-2,60*	*6,59*	*16,00*	*16,00*	*16,00*
Alte cheltuieli	*20.30*	*68,82*		*3,71*	*30,70*	*13,50*	*20,91*	*65,00*	*68,00*	*71,00*
Chirii	*20.30.04*	*68,82*		*3,71*	*30,70*	*13,50*	*20,91*	*65,00*	*68,00*	*71,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*555,00*			*228,00*	*151,00*	*176,00*	*453,00*	*453,00*	*453,00*
Ajutoare sociale	*57.02*	*555,00*			*228,00*	*151,00*	*176,00*	*453,00*	*453,00*	*453,00*
Ajutoare sociale in numerar	*57.02.01*	*493,00*			*207,00*	*130,00*	*156,00*	*391,00*	*391,00*	*391,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*62,00*			*21,00*	*21,00*	*20,00*	*62,00*	*62,00*	*62,00*
TITLUL XI ALTE CHELTUIELI	*59*	*76,16*			*34,52*	*8,35*	*33,29*	*47,00*	*50,00*	*53,00*
Burse	*59.01*	*76,16*			*34,52*	*8,35*	*33,29*	*47,00*	*50,00*	*53,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-0,44*					*-0,44*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-0,44*					*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-0,44*					*-0,44*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-0,44*					*-0,44*			
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.148,69		205,22	419,89	324,94	198,64	1.002,50	1.042,50	1.084,50
Invatamant prescolar	65.02.03.01	683,56		144,12	195,44	195,69	148,31	615,00	637,00	661,00
Invatamant primar	65.02.03.02	465,13		61,10	224,45	129,25	50,33	387,50	405,50	423,50
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.858,71		398,53	597,13	515,96	347,09	1.696,50	1.770,50	1.846,50
Invatamant secundar inferior	65.02.04.01	686,32		112,70	273,68	194,41	105,53	692,58	718,58	745,58
Invatamant secundar superior	65.02.04.02	971,64		243,85	270,26	276,54	180,99	840,92	881,92	923,92
Invatamant profesional	65.02.04.03	200,75		41,98	53,19	45,01	60,57	163,00	170,00	177,00
Invatamant postliceal	65.02.05	41,86		11,41	14,00	13,95	2,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	62,00			21,00	21,00	20,00	62,00	62,00	62,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sanatate (66.02.06 la 66.02.50)	**66.02**	**509,64**		**110,57**	**154,94**	**126,52**	**117,61**	**552,00**	**580,00**	**612,00**
CHELTUIELI CURENTE	*01*	*509,64*		*110,57*	*154,94*	*126,52*	*117,61*	*552,00*	*580,00*	*612,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*422,38*		*102,27*	*115,16*	*110,03*	*94,92*	*465,00*	*489,00*	*514,00*
Cheltuieli salariale in bani	*10.01*	*404,57*		*100,02*	*102,66*	*109,02*	*92,87*	*444,00*	*466,00*	*489,00*
Salarii de baza	*10.01.01*	*384,10*		*95,85*	*96,26*	*100,72*	*91,27*	*417,00*	*438,00*	*460,00*
Indemnizatii de hrana	*10.01.17*	*20,47*		*4,17*	*6,40*	*8,30*	*1,60*	*27,00*	*28,00*	*29,00*
Cheltuieli salariale in natura	*10.02*	*8,70*			*10,15*	*-1,45*		*11,00*	*12,00*	*13,00*
Tichete de vacanta	*10.02.06*	*8,70*			*10,15*	*-1,45*		*11,00*	*12,00*	*13,00*
Contributii	*10.03*	*9,11*		*2,25*	*2,35*	*2,46*	*2,05*	*10,00*	*11,00*	*12,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,11*		*2,25*	*2,35*	*2,46*	*2,05*	*10,00*	*11,00*	*12,00*
TITLUL II BUNURI SI SERVICII	*20*	*37,26*		*8,30*	*15,78*	*3,49*	*9,69*	*37,00*	*38,00*	*39,00*
Bunuri si servicii	*20.01*	*32,63*		*7,39*	*14,48*	*1,98*	*8,78*	*33,00*	*34,00*	*35,00*
Furnituri de birou	*20.01.01*	*1,75*		*0,15*	*0,20*	*0,20*	*1,20*	*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,25*			*0,42*	*0,42*	*0,41*	*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*25,00*		*6,25*	*12,50*		*6,25*	*26,00*	*27,00*	*28,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,73*		*0,24*	*0,16*	*0,16*	*0,17*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*0,90*			*0,45*	*0,45*		*1,00*	*1,00*	*1,00*
Medicamente si materiale sanitare	*20.04*	*3,33*			*0,91*	*1,51*	*0,91*	*3,00*	*3,00*	*3,00*
Medicamente	*20.04.01*	*1,80*			*0,50*	*0,80*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*1,53*			*0,41*	*0,71*	*0,41*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*0,30*		*0,30*						
Alte obiecte de inventar	*20.05.30*	*0,30*		*0,30*						
Pregatire profesionala	*20.13*	*1,00*		*0,61*	*0,39*			*1,00*	*1,00*	*1,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
Transferuri curente	*51.01*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*50,00*			*24,00*	*13,00*	*13,00*	*50,00*	*53,00*	*59,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	50,00			24,00	13,00	13,00	50,00	53,00	59,00
Spitale generale	66.02.06.01	50,00			24,00	13,00	13,00	50,00	53,00	59,00
Servicii de sanatate publica	66.02.08	459,64		110,57	130,94	113,52	104,61	502,00	527,00	553,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**5.422,86**		**1.069,49**	**1.367,92**	**1.227,76**	**1.757,69**	**4.518,00**	**4.742,00**	**4.978,00**
CHELTUIELI CURENTE	*01*	*5.422,86*		*1.069,49*	*1.367,92*	*1.227,76*	*1.757,69*	*4.518,00*	*4.742,00*	*4.978,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*97,89*		*14,98*	*32,73*	*28,41*	*21,77*	*91,00*	*95,00*	*99,00*
Cheltuieli salariale in bani	*10.01*	*91,48*		*14,63*	*27,75*	*27,75*	*21,35*	*84,00*	*88,00*	*92,00*
Salarii de baza	*10.01.01*	*82,29*		*13,31*	*24,55*	*24,55*	*19,88*	*75,00*	*79,00*	*83,00*
Indemnizatii de hrana	*10.01.17*	*9,19*		*1,32*	*3,20*	*3,20*	*1,47*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*4,35*			*4,35*			*5,00*	*5,00*	*5,00*
Tichete de vacanta	*10.02.06*	*4,35*			*4,35*			*5,00*	*5,00*	*5,00*
Contributii	*10.03*	*2,06*		*0,35*	*0,63*	*0,66*	*0,42*	*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,06*		*0,35*	*0,63*	*0,66*	*0,42*	*2,00*	*2,00*	*2,00*
TITLUL II BUNURI SI SERVICII	*20*	*285,00*		*37,10*	*94,25*	*64,75*	*88,90*	*252,00*	*264,00*	*277,00*
Bunuri si servicii	*20.01*	*223,40*		*37,10*	*75,85*	*39,85*	*70,60*	*194,00*	*203,00*	*213,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*18,90*		*2,00*	*0,70*	*0,70*	*15,50*	*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Apa, canal si salubritate	*20.01.04*	*0,50*		*0,10*	*0,15*	*0,15*	*0,10*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*204,00*		*35,00*	*75,00*	*39,00*	*55,00*	*189,00*	*198,00*	*208,00*
Reparatii curente	*20.02*	*6,60*				*6,60*				
Bunuri de natura obiectelor de inventar	*20.05*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*3,00*			*1,00*	*1,00*	*1,00*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*52,00*			*17,40*	*17,30*	*17,30*	*55,00*	*58,00*	*61,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*52,00*			*17,40*	*17,30*	*17,30*	*55,00*	*58,00*	*61,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
Transferuri curente	*51.01*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
Transferuri catre institutii publice	*51.01.01*	*4.367,79*		*1.017,41*	*1.045,94*	*940,10*	*1.364,34*	*3.563,00*	*3.740,00*	*3.926,00*
TITLUL XI ALTE CHELTUIELI	*59*	*672,18*			*195,00*	*194,50*	*282,68*	*612,00*	*643,00*	*676,00*
Burse	*59.01*	*10,00*			*5,00*	*2,50*	*2,50*	*11,00*	*12,00*	*13,00*
Asociatii si fundatii	*59.11*	*490,18*			*133,00*	*134,00*	*223,18*	*420,00*	*441,00*	*463,00*
Sustinerea cultelor	*59.12*	*172,00*			*57,00*	*58,00*	*57,00*	*181,00*	*190,00*	*200,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	2.975,55		739,11	805,94	717,96	712,54	2.794,00	2.933,00	3.079,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	400,24		109,00	106,15	105,27	79,82	407,00	427,00	448,00
Muzee	67.02.03.03	534,50		142,00	172,32	115,00	105,18	464,00	487,00	511,00
Institutii publice de spectacole si concerte	67.02.03.04	1.466,11		360,61	420,59	349,14	335,77	1.335,00	1.402,00	1.472,00
Case de cultura	67.02.03.06	574,70		127,50	106,88	148,55	191,77	588,00	617,00	648,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	2.285,31		330,38	499,98	449,30	1.005,65	1.532,00	1.607,00	1.686,00
Sport	67.02.05.01	1.882,42		278,30	373,00	356,14	874,98	1.189,00	1.248,00	1.310,00
Tineret	67.02.05.02	52,00			17,40	17,30	17,30	55,00	58,00	61,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	350,89		52,08	109,58	75,86	113,37	288,00	301,00	315,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	162,00			62,00	60,50	39,50	192,00	202,00	213,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.949,98**		**881,60**	**1.058,72**	**1.090,69**	**918,97**	**3.638,00**	**3.691,00**	**3.747,00**
CHELTUIELI CURENTE	*01*	*3.973,51*		*881,60*	*1.066,02*	*1.106,92*	*918,97*	*3.638,00*	*3.691,00*	*3.747,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.895,31*		*428,26*	*518,45*	*541,50*	*407,10*	*1.858,00*	*1.841,00*	*1.834,00*
Cheltuieli salariale in bani	*10.01*	*1.777,78*		*418,35*	*449,30*	*512,09*	*398,04*	*1.756,00*	*1.734,00*	*1.722,00*
Salarii de baza	*10.01.01*	*1.598,85*		*383,84*	*405,90*	*442,02*	*367,09*	*1.575,00*	*1.543,00*	*1.521,00*
Indemnizatii de hrana	*10.01.17*	*176,26*		*34,51*	*43,40*	*67,40*	*30,95*	*181,00*	*191,00*	*201,00*
Alte drepturi salariale in bani	*10.01.30*	*2,67*				*2,67*				
Cheltuieli salariale in natura	*10.02*	*71,05*			*58,00*	*13,05*		*61,00*	*64,00*	*67,00*
Tichete de vacanta	*10.02.06*	*71,05*			*58,00*	*13,05*		*61,00*	*64,00*	*67,00*
Contributii	*10.03*	*46,48*		*9,91*	*11,15*	*16,36*	*9,06*	*41,00*	*43,00*	*45,00*
Contributii de asigurari sociale de stat	*10.03.01*	*3,65*				*3,65*				
Contributii de asigurari de somaj	*10.03.02*	*0,12*				*0,12*				
Contributii de asigurari sociale de sanatate	*10.03.03*	*1,20*				*1,20*				
Contributii de asigurari pentru accidente de munca si boli profesionale	*10.03.04*	*0,04*				*0,04*				
Contributii pentru concedii si indemnizatii	*10.03.06*	*0,20*				*0,20*				
Contributia asiguratorie pentru munca	*10.03.07*	*38,80*		*9,24*	*10,55*	*10,55*	*8,46*	*38,00*	*40,00*	*42,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*2,47*		*0,67*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*266,20*		*43,97*	*91,19*	*73,54*	*57,50*	*259,00*	*271,00*	*284,00*
Bunuri si servicii	*20.01*	*60,40*		*8,54*	*19,55*	*20,00*	*12,31*	*64,00*	*67,00*	*70,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Furnituri de birou	*20.01.01*	*2,20*			*1,00*	*1,00*	*0,20*	*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,80*		*0,43*	*1,30*	*1,00*	*1,07*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*30,00*		*4,66*	*10,00*	*10,00*	*5,34*	*32,00*	*34,00*	*36,00*
Apa, canal si salubritate	*20.01.04*	*3,40*		*0,70*	*1,00*	*1,00*	*0,70*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,31*	*0,60*	*0,50*	*0,59*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,59*	*2,50*	*2,50*	*1,41*	*8,00*	*8,00*	*8,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*11,00*		*0,85*	*3,15*	*4,00*	*3,00*	*12,00*	*13,00*	*14,00*
Reparatii curente	*20.02*	*35,00*			*20,00*	*15,00*		*21,00*	*22,00*	*23,00*
Hrana	*20.03*	*64,80*		*10,43*	*25,00*	*14,00*	*15,37*	*68,00*	*71,00*	*75,00*
Hrana pentru oameni	*20.03.01*	*64,80*		*10,43*	*25,00*	*14,00*	*15,37*	*68,00*	*71,00*	*75,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*0,40*	*0,30*	*0,30*	*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*			*0,40*	*0,30*	*0,30*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*103,00*		*25,00*	*24,24*	*24,24*	*29,52*	*103,00*	*108,00*	*113,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*103,00*		*25,00*	*24,24*	*24,24*	*29,52*	*103,00*	*108,00*	*113,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
Transferuri curente	*51.01*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*76,00*	*80,00*	*84,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.653,50*		*369,75*	*416,75*	*452,25*	*414,75*	*1.354,00*	*1.403,00*	*1.444,00*
Ajutoare sociale	*57.02*	*1.653,50*		*369,75*	*416,75*	*452,25*	*414,75*	*1.354,00*	*1.403,00*	*1.444,00*
Ajutoare sociale in numerar	*57.02.01*	*1.650,00*		*369,75*	*416,75*	*448,75*	*414,75*	*1.350,00*	*1.399,00*	*1.440,00*
Ajutoare sociale in natura	*57.02.02*	*3,50*				*3,50*		*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*86,50*		*21,62*	*21,63*	*21,63*	*21,62*	*91,00*	*96,00*	*101,00*
Asociatii si fundatii	*59.11*	*86,50*		*21,62*	*21,63*	*21,63*	*21,62*	*91,00*	*96,00*	*101,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-23,53*			*-7,30*	*-16,23*				
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-23,53*			*-7,30*	*-16,23*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-23,53*			*-7,30*	*-16,23*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-23,53*			*-7,30*	*-16,23*				
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.812,29		646,39	747,45	780,95	637,50	2.525,00	2.525,00	2.525,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.812,29		646,39	747,45	780,95	637,50	2.525,00	2.525,00	2.525,00
Asistenta sociala pentru familie si copii	68.02.06	72,00		18,00	18,00	18,00	18,00	76,00	80,00	84,00
Crese	68.02.11	783,69		147,84	225,65	220,62	189,58	748,00	785,00	825,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	46,00		12,00	11,00	11,00	12,00	46,00	46,00	46,00
Ajutor social	68.02.15.01	46,00		12,00	11,00	11,00	12,00	46,00	46,00	46,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	236,00		57,37	56,62	60,12	61,89	243,00	255,00	267,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	236,00		57,37	56,62	60,12	61,89	243,00	255,00	267,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**2.124,51**		**540,75**	**495,04**	**465,03**	**623,69**	**1.870,00**	**1.963,00**	**2.061,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**615,76**		**200,00**	**162,88**	**162,88**	**90,00**	**647,00**	**679,00**	**713,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
TITLUL II BUNURI SI SERVICII	*20*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
Bunuri si servicii	*20.01*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*615,76*		*200,00*	*162,88*	*162,88*	*90,00*	*647,00*	*679,00*	*713,00*
Iluminat public si electrificari rurale	70.02.06	615,76		200,00	162,88	162,88	90,00	647,00	679,00	713,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.508,75**		**340,75**	**332,16**	**302,15**	**533,69**	**1.223,00**	**1.284,00**	**1.348,00**
CHELTUIELI CURENTE	*01*	*948,75*		*200,75*	*192,16*	*162,15*	*393,69*	*635,00*	*667,00*	*700,00*
TITLUL II BUNURI SI SERVICII	*20*	*948,75*		*200,75*	*192,16*	*162,15*	*393,69*	*635,00*	*667,00*	*700,00*
Bunuri si servicii	*20.01*	*937,54*		*198,50*	*189,17*	*159,17*	*390,70*	*623,00*	*654,00*	*686,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*937,54*		*198,50*	*189,17*	*159,17*	*390,70*	*623,00*	*654,00*	*686,00*
Alte cheltuieli	*20.30*	*11,21*		*2,25*	*2,99*	*2,98*	*2,99*	*12,00*	*13,00*	*14,00*
Chirii	*20.30.04*	*11,21*		*2,25*	*2,99*	*2,98*	*2,99*	*12,00*	*13,00*	*14,00*
OPERATIUNI FINANCIARE	*79*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite interne	*81.02*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*560,00*		*140,00*	*140,00*	*140,00*	*140,00*	*588,00*	*617,00*	*648,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	644,54		162,00	92,67	92,67	297,20	407,00	427,00	448,00
Salubritate	74.02.05.01	644,54		162,00	92,67	92,67	297,20	407,00	427,00	448,00
Canalizarea si tratarea apelor reziduale	74.02.06	717,00		140,00	200,00	170,00	207,00	651,00	683,00	717,00
Alte servicii in domeniul protectiei mediului	74.02.50	147,21		38,75	39,49	39,48	29,49	165,00	174,00	183,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**6.444,44**		**1.007,51**	**1.027,51**	**1.425,52**	**2.983,90**	**6.663,00**	**7.337,00**	**8.115,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**4.024,95**		**343,00**	**490,22**	**650,00**	**2.541,73**	**2.580,00**	**2.650,00**	**2.820,00**
CHELTUIELI CURENTE	*01*	*4.024,95*		*343,00*	*490,22*	*650,00*	*2.541,73*	*2.580,00*	*2.650,00*	*2.820,00*
TITLUL IV SUBVENTII	*40*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*929,95*		*343,00*	*245,22*		*341,73*	*1.800,00*	*1.850,00*	*1.900,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
Transferuri curente	*51.01*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
Transferuri catre institutii publice	*51.01.01*	*3.095,00*			*245,00*	*650,00*	*2.200,00*	*780,00*	*800,00*	*920,00*
Energie termica	81.02.06	4.024,95		343,00	490,22	650,00	2.541,73	2.580,00	2.650,00	2.820,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**669,51**		**248,20**	**94,02**	**189,52**	**137,77**	**1.449,00**	**1.521,00**	**1.596,00**
CHELTUIELI CURENTE	*01*	*669,51*		*248,20*	*94,02*	*189,52*	*137,77*	*1.449,00*	*1.521,00*	*1.596,00*
TITLUL II BUNURI SI SERVICII	*20*	*669,51*		*248,20*	*94,02*	*189,52*	*137,77*	*1.449,00*	*1.521,00*	*1.596,00*
Bunuri si servicii	*20.01*	*668,49*		*248,20*	*93,62*	*189,12*	*137,55*	*1.448,00*	*1.520,00*	*1.595,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*2,20*	*2,20*	*2,20*	*-2,17*	*9,00*	*9,00*	*9,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*662,96*		*246,00*	*90,67*	*186,17*	*140,12*	*1.437,00*	*1.509,00*	*1.584,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1,10*			*0,75*	*0,75*	*-0,40*	*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*1,02*			*0,40*	*0,40*	*0,22*	*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*			*0,40*	*0,40*	*0,22*	*1,00*	*1,00*	*1,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	669,51		248,20	94,02	189,52	137,77	1.449,00	1.521,00	1.596,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	669,51		248,20	94,02	189,52	137,77	1.449,00	1.521,00	1.596,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.719,98**		**416,31**	**443,27**	**556,00**	**304,40**	**2.602,00**	**3.132,00**	**3.663,00**
CHELTUIELI CURENTE	*01*	*1.802,68*		*416,31*	*525,97*	*556,00*	*304,40*	*2.602,00*	*3.132,00*	*3.663,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*325,46*		*48,27*	*113,77*	*97,82*	*65,60*	*293,00*	*307,00*	*322,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in bani	*10.01*	*304,51*		*46,55*	*96,30*	*96,30*	*65,36*	*269,00*	*282,00*	*296.00*
Salarii de baza	*10.01.01*	*276,88*		*43,61*	*85,90*	*85,90*	*61,47*	*243,00*	*255,00*	*268 00*
Indemnizatii de hrana	*10.01.17*	*27,63*		*2,94*	*10,40*	*10,40*	*3,89*	*26,00*	*27,00*	*28 00*
Cheltuieli salariale in natura	*10.02*	*13,05*			*14,50*	*-1,45*		*15,00*	*16,00*	*17.00*
Tichete de vacanta	*10.02.06*	*13,05*			*14,50*	*-1,45*		*15,00*	*16,00*	*17.00*
Contributii	*10.03*	*7,90*		*1,72*	*2,97*	*2,97*	*0,24*	*9,00*	*9,00*	*9.00*
Contributia asiguratorie pentru munca	*10.03.07*	*6,86*		*1,12*	*2,19*	*2,19*	*1,36*	*6,00*	*6,00*	*6,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,04*		*0,60*	*0,78*	*0,78*	*-1,12*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.477,22*		*368,04*	*412,20*	*458,18*	*238,80*	*2.309,00*	*2.825,00*	*3.341,00*
Bunuri si servicii	*20.01*	*1.444,22*		*367,83*	*367,93*	*413,92*	*294,54*	*2.169,00*	*2.678,00*	*3.187,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*7,00*		*1,03*	*3,99*	*0,99*	*0,99*	*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*80,30*		*26,25*	*26,25*	*26,25*	*1,55*	*110,00*	*116,00*	*122,00*
Piese de schimb	*20.01.06*	*11,66*		*3,30*	*3,24*	*3,23*	*1,89*	*14,00*	*15,00*	*16,00*
Transport	*20.01.07*	*18,00*		*7,10*	*10,30*	*10,30*	*-9,70*	*40,00*	*42,00*	*44,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,71*		*0,15*	*0,15*	*0,15*	*0,26*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.326,55*		*330,00*	*324,00*	*373,00*	*299,55*	*2.000,00*	*2.500,00*	*3.000,00*
Bunuri de natura obiectelor de inventar	*20.05*	*30,00*			*43,34*	*43,33*	*-56,67*	*137,00*	*144,00*	*151,00*
Alte obiecte de inventar	*20.05.30*	*30,00*			*43,34*	*43,33*	*-56,67*	*137,00*	*144,00*	*151,00*
Alte cheltuieli	*20.30*	*3,00*		*0,21*	*0,93*	*0,93*	*0,93*	*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*0,21*	*0,93*	*0,93*	*0,93*	*3,00*	*3,00*	*3,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-82,70*			*-82,70*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-82,70*			*-82,70*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-82,70*			*-82,70*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-82,70*			*-82,70*					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.719,98		4´6,31	443,27	556,00	304,40	2.602,00	3.132,00	3.663,00
Transport in comun	84.02.03.02	18,00		7,10	10,30	10,30	-9,70	40,00	42,00	44 00
Strazi	84.02.03.03	1.701,98		409,21	432,97	545,70	314,10	2.562,00	3.090,00	3.619,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**30,00**				**30,00**		**32,00**	**34,00**	**36,00**
CHELTUIELI CURENTE	*01*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
TITLUL II BUNURI SI SERVICII	*20*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Bunuri si servicii	*20.01*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30,00*				*30,00*		*32,00*	*34,00*	*36,00*
Alte actiuni economice	87.02.50	30,00				30,00		32,00	34,00	36 00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**34.240,32**		**455,19**	**9.232,45**	**10.569,87**	**13.982,81**			
CHELTUIELI CURENTE	*01*	*9.062,38*		*293,73*	*4.038,41*	*2.056,17*	*2.674,07*			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*148,60*				*148,60*				
Transferuri de capital	*51.02*	*148,60*				*148,60*				
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	*51.02.28*	*148,60*				*148,60*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*8.913,78*		*293,73*	*4.038,41*	*1.907,57*	*2.674,07*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*8.656,89*		*286,73*	*3.792,92*	*1.907,57*	*2.669,67*			
Finantarea nationala	*58.01.01*	*1.247,94*		*38,04*	*497,51*	*286,73*	*425,66*			
Finantare externa nerambursabila	*58.01.02*	*7.305,95*		*248,69*	*3.200,41*	*1.612,84*	*2.244,01*			
Cheltuieli neeligibile	*58.01.03*	*103,00*			*95,00*	*8,00*				
Programe din Fondul Social European (FSE)	*58.02*	*256,89*		*7,00*	*245,49*		*4,40*			
Finantarea nationala	*58.02.01*	*40,51*		*1,00*	*35,11*		*4,40*			
Finantare externa nerambursabila	*58.02.02*	*204,95*		*6,00*	*198,95*					
Cheltuieli neeligibile	*58.02.03*	*11,43*			*11,43*					
CHELTUIELI DE CAPITAL	*70*	*25.177,94*		*161,46*	*5.194,04*	*8.513,70*	*11.308,74*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25.092,94*		*161,46*	*5.109,04*	*8.513,70*	*11.308,74*			
Active fixe	*71.01*	*25.092,94*		*161,46*	*5.109,04*	*8.513,70*	*11.308,74*			
Constructii	*71.01.01*	*23.709,60*		*141,46*	*4.213,81*	*8.320,37*	*11.033,96*			
Masini, echipamente si mijloace de transport	*71.01.02*	*349,57*			*337,02*	*16,00*	*-3,45*			
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*6,40*			*6,40*					
Alte active fixe	*71.01.30*	*1.027,37*		*20,00*	*551,81*	*177,33*	*278,23*			
TITLUL XIV ACTIVE FINANCIARE	*72*	*85,00*			*85,00*					
Active financiare	*72.01*	*85,00*			*85,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*85,00*			*85,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**915,72**		**7,00**	**674,79**	**16,00**	**217,93**			
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**915,72**		**7,00**	**674,79**	**16,00**	**217,93**			
CHELTUIELI CURENTE	*01*	*256,89*		*7,00*	*245,49*		*4,40*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*256,89*		*7,00*	*245,49*		*4,40*			
Programe din Fondul Social European (FSE)	*58.02*	*256,89*		*7,00*	*245,49*		*4,40*			
Finantarea nationala	*58.02.01*	*40,51*		*1,00*	*35,11*		*4,40*			
Finantare externa nerambursabila	*58.02.02*	*204,95*		*6,00*	*198,95*					
Cheltuieli neeligibile	*58.02.03*	*11,43*			*11,43*					
CHELTUIELI DE CAPITAL	*70*	*658,83*			*429,30*	*16,00*	*213,53*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*658,83*			*429,30*	*16,00*	*213,53*			
Active fixe	*71.01*	*658,83*			*429,30*	*16,00*	*213,53*			
Masini, echipamente si mijloace de transport	*71.01.02*	*344,81*			*337,02*	*16,00*	*-8,21*			
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*6,40*			*6,40*					
Alte active fixe	*71.01.30*	*307,62*			*85,88*		*221,74*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	915,72		7,00	674,79	16,00	217,93			
Autoritati executive	51.02.01.03	915,72		7,00	674,79	16,00	217,93			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**4.866,64**		**370,69**	**3.037,30**	**1.046,35**	**412,30**			
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.180,42**		**83,96**	**31,51**	**688,75**	**376,20**			
CHELTUIELI DE CAPITAL	*70*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
Active fixe	*71.01*	*1.180,42*		*83,96*	*31,51*	*688,75*	*376,20*			
Constructii	*71.01.01*	*1.107,22*		*83,96*	*31,51*	*671,75*	*320,00*			
Alte active fixe	*71.01.30*	*73,20*				*17,00*	*56,20*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.135,42		83,96	31,51	688,75	331,20			
Invatamant prescolar	65.02.03.01	1.135,42		83,96	31,51	688,75	331,20			
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	45,00					45,00			
Invatamant secundar superior	65.02.04.02	45,00					45,00			
Sanatate (66.02.06 la 66.02.50)	**66.02**	**411,70**			**27,00**	**349,60**	**35,10**			
CHELTUIELI CURENTE	*01*	*184,70*				*149,60*	*35,10*			
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*148,60*				*148,60*				
Transferuri de capital	*51.02*	*148,60*				*148,60*				
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	*51.02.28*	*148,60*				*148,60*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*36,10*				*1,00*	*35,10*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*36,10*				*1,00*	*35,10*			
Finantarea nationala	*58.01.01*	*36,10*				*1,00*	*35,10*			
CHELTUIELI DE CAPITAL	*70*	*227,00*			*27,00*	*200,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*227,00*			*27,00*	*200,00*				
Active fixe	*71.01*	*227,00*			*27,00*	*200,00*				
Constructii	*71.01.01*	*200,00*				*200,00*				
Alte active fixe	*71.01.30*	*27,00*			*27,00*					
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	411,70			27,00	349,60	35,10			
Spitale generale	66.02.06.01	411,70			27,00	349,60	35,10			
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**3.274,52**		**286,73**	**2.978,79**	**8,00**	**1,00**			
CHELTUIELI CURENTE	*01*	*3.259,02*		*286,73*	*2.964,29*	*8,00*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.259,02*		*286,73*	*2.964,29*	*8,00*				
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.259,02*		*286,73*	*2.964,29*	*8,00*				
Finantarea nationala	*58.01.01*	*431,26*		*38,04*	*393,22*					
Finantare externa nerambursabila	*58.01.02*	*2.819,76*		*248,69*	*2.571,07*					
Cheltuieli neeligibile	*58.01.03*	*8,00*				*8,00*				
CHELTUIELI DE CAPITAL	*70*	*15,50*			*14,50*		*1,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*15,50*			*14,50*		*1,00*			
Active fixe	*71.01*	*15,50*			*14,50*		*1,00*			
Alte active fixe	*71.01.30*	*15,50*			*14,50*		*1,00*			
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.935,28		286,73	1.647,55		1,00			
Sport	67.02.05.01	5,50			4,50		1,00			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.929,78		286,73	1.643,05					
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1.339,24			1.331,24	8,00				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**21.973,89**		**33,50**	**4.805,49**	**6.532,59**	**10.602,31**			
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**5.392,44**			**890,30**	**1.898,57**	**2.603,57**			
CHELTUIELI CURENTE	*01*	*5.302,14*			*800,00*	*1.898,57*	*2.603,57*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5.302,14*			*800,00*	*1.898,57*	*2.603,57*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*5.302,14*			*800,00*	*1.898,57*	*2.603,57*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Finantarea nationala	*58.01.01*	*771,46*			*100,00*	*285,73*	*385,73*			
Finantare externa nerambursabila	*58.01.02*	*4.435,68*			*605,00*	*1.612,84*	*2.217,84*			
Cheltuieli neeligibile	*58.01.03*	*95,00*			*95,00*					
CHELTUIELI DE CAPITAL	*70*	*90,30*			*90,30*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*90,30*			*90,30*					
Active fixe	*71.01*	*90,30*			*90,30*					
Alte active fixe	*71.01.30*	*90,30*			*90,30*					
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	5.302,14			800,00	1.898,57	2.603,57			
Dezvoltarea sistemului de locuinte	70.02.03.01	5.302,14			800,00	1.898,57	2.603,57			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,30			90,30					
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**16.581,45**		**33,50**	**3.915,19**	**4.634,02**	**7.998,74**			
CHELTUIELI DE CAPITAL	*70*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
Active fixe	*71.01*	*16.581,45*		*33,50*	*3.915,19*	*4.634,02*	*7.998,74*			
Constructii	*71.01.01*	*16.489,00*		*33,50*	*3.831,00*	*4.618,02*	*8.006,48*			
Masini, echipamente si mijloace de transport	*71.01.02*	*4,76*					*4,76*			
Alte active fixe	*71.01.30*	*87,69*			*84,19*	*16,00*	*-12,50*			
Canalizarea si tratarea apelor reziduale	74.02.06	16.576,69		33,50	3.902,69	4.634,02	8.006,48			
Alte servicii in domeniul protectiei mediului	74.02.50	4,76			12,50		-7,74			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**6.484,07**		**44,00**	**714,87**	**2.974,93**	**2.750,27**			
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**192,00**			**69,00**	**98,00**	**25,00**			
CHELTUIELI CURENTE	*01*	*25,00*					*25,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*25,00*					*25,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*25,00*					*25,00*			
Finantarea nationala	*58.01.01*	*3,75*					*3,75*			
Finantare externa nerambursabila	*58.01.02*	*21,25*					*21,25*			
CHELTUIELI DE CAPITAL	*70*	*167,00*			*69,00*	*98,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*167,00*			*69,00*	*98,00*				
Active fixe	*71.01*	*167,00*			*69,00*	*98,00*				
Constructii	*71.01.01*	*4,00*			*4,00*					
Alte active fixe	*71.01.30*	*163,00*			*65,00*	*98,00*				
Energie termica	81.02.06	192,00			69,00	98,00	25,00			
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**40,00**			**40,00**					
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*					
Active fixe	*71.01*	*40,00*			*40,00*					
Alte active fixe	*71.01.30*	*40,00*			*40,00*					
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	40,00			40,00					
Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,00			40,00					
Transporturi (84.02.03 la 84.02.50)	**84.02**	**5.974,04**		**44,00**	**398,24**	**2.838,53**	**2.693,27**			
CHELTUIELI DE CAPITAL	*70*	*5.974,04*		*44,00*	*398,24*	*2.838,53*	*2.693,27*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5.974,04*		*44,00*	*398,24*	*2.838,53*	*2.693,27*			
Active fixe	*71.01*	*5.974,04*		*44,00*	*398,24*	*2.838,53*	*2.693,27*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Constructii	*71.01.01*	*5.909,38*		*24,00*	*347,30*	*2.830,60*	*2.707,48*			
Alte active fixe	*71.01.30*	*64,66*		*20,00*	*50,94*	*7,93*	*-14,21*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	5.974,04		44,00	398,24	2.838,53	2.693,27			
Strazi	84.02.03.03	5.974,04		44,00	398,24	2.838,53	2.693,27			
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**278,03**			**207,63**	**38,40**	**32,00**			
CHELTUIELI CURENTE	*01*	*34,63*			*28,63*		*6,00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*34,63*			*28,63*		*6,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*34,63*			*28,63*		*6,00*			
Finantarea nationala	*58.01.01*	*5,37*			*4,29*		*1,08*			
Finantare externa nerambursabila	*58.01.02*	*29,26*			*24,34*		*4,92*			
CHELTUIELI DE CAPITAL	*70*	*243,40*			*179,00*	*38,40*	*26,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*158,40*			*94,00*	*38,40*	*26,00*			
Active fixe	*71.01*	*158,40*			*94,00*	*38,40*	*26,00*			
Alte active fixe	*71.01.30*	*158,40*			*94,00*	*38,40*	*26,00*			
TITLUL XIV ACTIVE FINANCIARE	*72*	*85,00*			*85,00*					
Active financiare	*72.01*	*85,00*			*85,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*85,00*			*85,00*					
Alte actiuni economice	87.02.50	278,03			207,63	38,40	32,00			

Ordonator principal de credite



Conducator compartiment financiar

Anexa Nr. 2

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**64.061,28**	**8.489,15**	**16.054,76**	**17.093,70**	**22.423,67**	**30.830,00**	**32.736,00**	**34.825,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15+ 00.16)	**49.90**	**23.136,14**	**6.955,26**	**4.748,73**	**5.323,60**	**6.108,55**	**19.519,00**	**20.477,00**	**21.806,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**30.779,74**	**7.722,26**	**5.402,73**	**6.426,60**	**11.228,15**	**30.356,00**	**32.239,00**	**34.303,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**28.834,74**	**7.416,71**	**4.855,54**	**5.880,46**	**10.682,03**	**28.312,00**	**30.090,00**	**32.044,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**11.324,00**	**1.841,81**	**2.578,06**	**3.377,07**	**3.527,06**	**8.956,00**	**9.382,00**	**10.154,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**11.324,00**	**1.841,81**	**2.578,06**	**3.377,07**	**3.527,06**	**8.956,00**	**9.382,00**	**10.154,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**146,00**	**4,81**	**47,06**	**47,07**	**47,06**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	4,81	47,06	47,07	47,06	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.178,00**	**1.837,00**	**2.531,00**	**3.330,00**	**3.480,00**	**8.803,00**	**9.221,00**	**9.985,00**
Cote defalcate din impozitul pe venit	04.02.01	9.428,00	1.837,00	2.531,00	2.530,00	2.530,00	7.733,00	8.077,00	8.784,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04						1.070,00	1.144,00	1.201,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1.750,00			800,00	950,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**6.200,00**	**3.221,70**	**992,75**	**992,78**	**992,77**	**6.510,00**	**6.836,00**	**7.178,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**6.200,00**	**3.221,70**	**992,75**	**992,78**	**992,77**	**6.510,00**	**6.836,00**	**7.178,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	4.000,00	2.226,52	591,15	591,16	591,17	4.200,00	4.410,00	4.631,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.500,00	828,52	223,82	223,83	223,83	1.575,00	1.654,00	1.737,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.500,00	1.398,00	367,33	367,33	367,34	2.625,00	2.756,00	2.894,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.800,00	938,70	287,09	287,11	287,10	1.890,00	1.985,00	2.084,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	800,00	426,57	124,47	124,48	124,48	840,00	882,00	926,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	400,00	186,44	71,19	71,19	71,18	420,00	441,00	463,00
Impozitul pe terenul din extravilan *)	07.02.02.03	600,00	325,69	91,43	91,44	91,44	630,00	662,00	695,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	400,00	56,48	114,51	114,51	114,50	420,00	441,00	463,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**11.250,74**	**2.318,20**	**1.276,33**	**1.502,31**	**6.153,90**	**12.783,00**	**13.806,00**	**14.643,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**9.378,00**	**1.342,00**	**984,00**	**1.210,00**	**5.842,00**	**10.837,00**	**11.762,00**	**12.497,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.328,00	923,00	565,00	563,00	277,00	4.919,00	4.966,00	5.013,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7.050,00	419,00	419,00	647,00	5.565,00	5.918,00	6.796,00	7.484,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**13,14**	**3,92**	**3,08**	**3,07**	**3,07**	**14,00**	**15,00**	**16,00**
Impozit pe spectacole	15.02.01	13,14	3,92	3,08	3,07	3,07	14,00	15,00	16,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.859,60**	**972,28**	**289,25**	**289,24**	**308,83**	**1.932,00**	**2.029,00**	**2.130,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.219,60	804,62	131,80	131,79	151,39	1.280,00	1.323,00	1.389,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	800,00	545,42	84,86	84,86	84,86	840,00	882,00	926,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	419,60	259,20	46,94	46,93	66,53	420,00	441,00	463,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	360,00	48,14	103,95	103,96	103,95	378,00	397,00	417,00

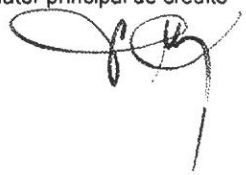
Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	280,00	119,52	53,50	53,49	53,49	294,00	309,00	324,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**60,00**	**35,00**	**8,40**	**8,30**	**8,30**	**63,00**	**66,00**	**69,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**60,00**	**35,00**	**8,40**	**8,30**	**8,30**	**63,00**	**66,00**	**69,00**
Alte impozite si taxe	18.02.50	60,00	35,00	8,40	8,30	8,30	63,00	66,00	69,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**1.945,00**	**305,55**	**547,19**	**546,14**	**546,12**	**2.044,00**	**2.149,00**	**2.259,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**1.305,00**	**244,01**	**354,37**	**353,32**	**353,30**	**1.372,00**	**1.443,00**	**1.518,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,00**	**54,31**	**110,91**	**110,90**	**110,88**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,00	53,92	107 03	107,03	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	0,27	3 58	3,58	3,57	12,00	13,00	14,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00	0,12	0 30	0,29	0,29	1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**40,00**	**6,91**	**11.03**	**11,03**	**11,03**	**43,00**	**46,00**	**49,00**
Taxe extrajudiciare de timbru	34.02.02	10,00	0,09	3 30	3,30	3,31	11,00	12,00	13,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	30,00	6,82	7 73	7,73	7,72	32,00	34,00	36,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**691,00**	**149,02**	**180.67**	**180,66**	**180,65**	**726,00**	**763,00**	**802,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	680,00	148,98	177 01	177,01	177,00	714,00	750,00	788,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	680,00	148,98	177 01	177,01	177,00	714,00	750,00	788,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,00		0.34	0,33	0,33	1,00	1,00	1,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	0.04	3,32	3,32	3,32	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**187,00**	**33,77**	**51,76**	**50,73**	**50,74**	**196,00**	**206,00**	**217,00**
Taxe speciale	36.02.06	87,00	23.97	21,68	20,67	20,68	91,00	96,00	101,00
Alte venituri	36.02.50	100,00	9,80	30,08	30,06	30,06	105,00	110,00	116,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.902,96		-601,04	-882,14	-1.419,78			
Varsaminte din sectiunea de functionare	37.02.04	2.902,96		601,04	882,14	1.419,78			
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**434,40**	**205,00**		**107,00**	**122,40**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**434,40**	**205,00**		**107,00**	**122,40**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	434,40	205,00		107,00	122,40			
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**1.300,00**	**370,00**	**330,00**		**600,00**			
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**1.300,00**	**370,00**	**330,00**		**600,00**			
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06	1.300,00	370,00	330,00		600,00			
IV. SUBVENTII (00.18)	**00.17**	**23.958,10**	**191,89**	**2.768,89**	**10.560,10**	**10.437,22**	**474,00**	**497,00**	**522,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**23.958,10**	**191,89**	**2.768,89**	**10.560,10**	**10.437,22**	**474,00**	**497,00**	**522,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**23.619,93**	**191,89**	**2.602,59**	**10.413,23**	**10.412,22**	**474,00**	**497,00**	**522,00**
B. Curente (42.02.21 la 42.02.77)	**00.20**	**23.619,93**	**191,89**	**2.602,59**	**10.413,23**	**10.412,22**	**474,00**	**497,00**	**522,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,76	5,76				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	446,00	102,17	114,27	115,29	114,27	468,00	491,00	516,00
Finantarea programului nationala de dezvoltare locala	42.02.65	21.915,96	83,96	1.236,11	10.297,94	10.297,95			

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	1.252,21		1.252,21					
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**338,17**		**166,30**	**146,87**	**25,00**			
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	102,00		77,00		25,00			
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	236,17		89,30	146,87				
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**	**7.589,04**		**7.553,14**		**35,90**			
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	7.384,09		7.348,19		35,90			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	7.279,78		7.279,78					
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	104,31		68,41		35,90			
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	204,95		204,95					
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	204,95		204,95					
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**29.966,71**	**8.200,19**	**5.412,26**	**5.806,62**	**10.547,64**	**30.830,00**	**32.736,00**	**34.825,00**
VENITURI PROPRII (00.02- 11.02+ 00.16- 37.02- 37.02.03)	**49.90**	**25.604,70**	**6.750,26**	**5.349,77**	**6.098,74**	**7.405,93**	**19.519,00**	**20.477,00**	**21.806,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**27.876,78**	**7.722,26**	**4.801,69**	**5.544,46**	**9.808,37**	**30.356,00**	**32.239,00**	**34.303,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**28.834,74**	**7.416,71**	**4.855,54**	**5.880,46**	**10.682,03**	**28.312,00**	**30.090,00**	**32.044,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**11.324,00**	**1.841,81**	**2.578,06**	**3.377,07**	**3.527,06**	**8.956,00**	**9.382,00**	**10.154,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**11.324,00**	**1.841,81**	**2.578,06**	**3.377,07**	**3.527,06**	**8.956,00**	**9.382,00**	**10.154,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**146,00**	**4,81**	**47,06**	**47,07**	**47,06**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	4,81	47,06	47,07	47,06	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.178,00**	**1.837,00**	**2.531,00**	**3.330,00**	**3.480,00**	**8.803,00**	**9.221,00**	**9.985,00**
Cote defalcate din impozitul pe venit	04.02.01	9.428,00	1.837,00	2.531,00	2.530,00	2.530,00	7.733,00	8.077,00	8.784,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04						1.070,00	1.144,00	1.201,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1.750,00			800,00	950,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**6.200,00**	**3.221,70**	**992,75**	**992,78**	**992,77**	**6.510,00**	**6.836,00**	**7.178,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**6.200,00**	**3.221,70**	**992,75**	**992,78**	**992,77**	**6.510,00**	**6.836,00**	**7.178,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	4.000,00	2.226,52	591,15	591,16	591,17	4.200,00	4.410,00	4.631,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.500,00	828,52	223,82	223,83	223,83	1.575,00	1.654,00	1.737,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.500,00	1.398,00	367,33	367,33	367,34	2.625,00	2.756,00	2.894,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.800,00	938,70	287,09	287,11	287,10	1.890,00	1.985,00	2.084,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	800,00	426,57	124,47	124,48	124,48	840,00	882,00	926,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	400,00	186,44	71,19	71,19	71,18	420,00	441,00	463,00
Impozitul pe terenul din extravilan *)	07.02.02.03	600,00	325,69	91,43	91,44	91,44	630,00	662,00	695,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	400,00	56,48	114,51	114,51	114,50	420,00	441,00	463,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**11.250,74**	**2.318,20**	**1.276,33**	**1.502,31**	**6.153,90**	**12.783,00**	**13.806,00**	**14.643,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**9.378,00**	**1.342,00**	**984,00**	**1.210,00**	**5.842,00**	**10.837,00**	**11.762,00**	**12.497,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2.328,00	923,00	565,00	563,00	277,00	4.919,00	4.966,00	5.013,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7.050,00	419,00	419,00	647,00	5.565,00	5.918,00	6.796,00	7.484,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**13,14**	**3,92**	**3,08**	**3,07**	**3,07**	**14,00**	**15,00**	**16,00**
Impozit pe spectacole	15.02.01	13,14	3,92	3,08	3,07	3,07	14,00	15,00	16,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.859,60**	**972,28**	**289,25**	**289,24**	**308,83**	**1.932,00**	**2.029,00**	**2.130,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.219,60	804,62	131,80	131,79	151,39	1.260,00	1.323,00	1.389,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	800,00	545,42	84,86	84,86	84,86	840,00	882,00	926,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	419,60	259,20	46,94	46,93	66,53	420,00	441,00	463,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	360,00	48,14	103,95	103,96	103,95	378,00	397,00	417,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	280,00	119,52	53,50	53,49	53,49	294,00	309,00	324,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**60,00**	**35,00**	**8,40**	**8,30**	**8,30**	**63,00**	**66,00**	**69,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**60,00**	**35,00**	**8,40**	**8,30**	**8,30**	**63,00**	**66,00**	**69,00**
Alte impozite si taxe	18.02.50	60,00	35,00	8,40	8,30	8,30	63,00	66,00	69,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-957,96**	**305,55**	**-53,85**	**-336,00**	**-873,66**	**2.044,00**	**2.149,00**	**2.259,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**640,00**	**61,54**	**192,82**	**192,82**	**192,82**	**672,00**	**706,00**	**741,00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	640,00	61,54	192,82	192,82	192,82	672,00	706,00	741,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-1.597,96**	**244,01**	**-246,67**	**-528,82**	**-1.066,48**	**1.372,00**	**1.443,00**	**1.518,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,00**	**54,31**	**110,91**	**110,90**	**110,88**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,00	53,92	107,03	107,03	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	0,27	3,58	3,58	3,57	12,00	13,00	14,00
Alte venituri din prestari de servicii si alte activitati	33.02.50	1,00	0,12	0,30	0,29	0,29	1,00	1,00	1,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**40,00**	**6,91**	**11,03**	**11,03**	**11,03**	**43,00**	**46,00**	**49,00**
Taxe extrajudiciare de timbru	34.02.02	10,00	0,09	3,30	3,30	3,31	11,00	12,00	13,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	30,00	6,82	7,73	7,73	7,72	32,00	34,00	36,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**691,00**	**149,02**	**180,67**	**180,66**	**180,65**	**726,00**	**763,00**	**802,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	680,00	148,98	177,01	177,01	177,00	714,00	750,00	788,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	680,00	148,98	177,01	177,01	177,00	714,00	750,00	788,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,00		0,34	0,33	0,33	1,00	1,00	1,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	0,04	3,32	3,32	3,32	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**187,00**	**33,77**	**51,76**	**50,73**	**50,74**	**196,00**	**206,00**	**217,00**
Taxe speciale	36.02.06	87,00	23,97	21,68	20,67	20,68	91,00	96,00	101,00
Alte venituri	36.02.50	100,00	9,80	30,08	30,06	30,06	105,00	110,00	116,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-2.902,96**		**-601,04**	**-882,14**	**-1.419,78**			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2.902,96		-601,04	-882,14	-1.419,78			
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**1.300,00**	**370,00**	**330,00**		**600,00**			
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**1.300,00**	**370,00**	**330,00**		**600,00**			
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06	1.300,00	370,00	330,00		600,00			
IV. SUBVENTII (00.18)	**00.17**	**789,93**	**107,93**	**280,57**	**262,16**	**139,27**	**474,00**	**497,00**	**522,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**789,93**	**107,93**	**280,57**	**262,16**	**139,27**	**474,00**	**497,00**	**522,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**451,76**	**107,93**	**114,27**	**115,29**	**114,27**	**474,00**	**497,00**	**522,00**
B. Curente (cod) (42.02.21 la 42.02.73)	**00.20**	**451,76**	**107,93**	**114,27**	**115,29**	**114,27**	**474,00**	**497,00**	**522,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,76	5,76				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	446,00	102,17	114,27	115,29	114,27	468,00	491,00	516,00
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**338,17**		**166,30**	**146,87**	**25,00**			
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	102,00		77,00		25,00			
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	236,17		89,30	146,87				
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**34.094,57**	**288,96**	**10.642,50**	**11.287,08**	**11.876,03**			
VENITURII PROPRII (00.02- 11.02+ 00.15+ 00.16- 37.02)	**49.90**	**434,40**	**205,00**		**107,00**	**122,40**			
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**2.902,96**		**601,04**	**882,14**	**1.419,78**			
VENITURI NEFISCALE (00.14)	**00.12**	**2.902,96**		**601,04**	**882,14**	**1.419,78**			
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**2.902,96**		**601,04**	**882,14**	**1.419,78**			
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**2.902,96**		**601,04**	**882,14**	**1.419,78**			
Varsaminte din sectiunea de functionare	37.02.04	2.902,96		601,04	882,14	1.419,78			
II. VENITURI DIN CAPITAL (39.02)	**00.15**	**434,40**	**205,00**		**107,00**	**122,40**			
Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)	**39.02**	**434,40**	**205,00**		**107,00**	**122,40**			
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	434,40	205,00		107,00	122,40			
IV. SUBVENTII (00.18)	**00.17**	**23.168,17**	**83,96**	**2.488,32**	**10.297,94**	**10.297,95**			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**23.168,17**	**83,96**	**2.488,32**	**10.297,94**	**10.297,95**			
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**23.168,17**	**83,96**	**2.488,32**	**10.297,94**	**10.297,95**			
B. Curente (42.02.29 la 42.02.77)	**00.20**	**23.168,17**	**83,96**	**2.488,32**	**10.297,94**	**10.297,95**			
Finantarea programului nationala de dezvoltare locala	42.02.65	21.915,96	83,96	1.236,11	10.297,94	10.297,95			
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	1.252,21		1.252,21					
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**	**7.589,04**		**7.553,14**		**35,90**			
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	7.384,09		7.348,19		35,90			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	7.279,78		7.279,78					
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	104,31		68,41		35,90			
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	204,95		204,95					
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	204,95		204,95					

Ordonator principal de credite



Conducator compartiment financiar

Anexa Nr. 3.

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023 - VENITURI

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)	**00.01**	**49.750,82**	**12.017,97**	**13.296,70**	**10.626,62**	**13.809,53**	**45.710,29**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**27.516,43**	**7.688,83**	**8.332,49**	**5.065,92**	**6.429,19**	**27.300,80**		
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**27.516,43**	**7.688,83**	**8.332,49**	**5.065,92**	**6.429,19**	**27.300,80**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**138,83**	**30,72**	**36,21**	**32,50**	**39.40**	**138,83**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**138,83**	**30,72**	**36,21**	**32,50**	**39.40**	**138,83**		
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	117,83	25,00	31,11	27,40	34 32	117,83		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	117,83	25,00	31,11	27,40	34 32	117,83		
Alte venituri din proprietate	30.10.50	21,00	5,72	5,10	5,10	5 08	21,00		
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**27.377,60**	**7.658,11**	**8.296,28**	**5.033,42**	**6.389,79**	**27.161,97**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**26.683,44**	**7.507,90**	**8.110,48**	**4.926,19**	**6.138,87**	**26.634,64**		
Taxe si alte venituri in invatamant	33.10.05	38,14	12,73	9,81	3,50	12 10	38,14		
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	932,27	215,75	270,00	197,52	248 00	932,27		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.280,03	3.318,04	3.385,47	3.249,60	3.326,92	13.280,03		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.117,00	263,58	301,42	270,00	282 00	1.117,00		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	3,00				3.00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	11.313,00	3.696,80	4.143,78	1.205,57	2.266,85	11.267,20		
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**663,56**	**136,28**	**185,30**	**107,23**	**234.75**	**512,90**		
Alte venituri	36.10.50	663,56	136,28	185,30	107,23	234.75	512,90		
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**30,60**	**13,93**	**0,50**		**16,17**	**14,43**		
Donatii si sponsorizari	37.10.01	30,60	13,93	0,50		16.17	14,43		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.436,30	-412,42	-396,11	-196,60	-431,17	-1.047,50		
Varsaminte din sectiunea de functionare	37.10.04	1.436,30	412,42	396,11	196,60	431.17	1.047,50		
IV. SUBVENTII (00.18)	**00.17**	**22.234,39**	**4.329,14**	**4.964,21**	**5.560,70**	**7.380,34**	**18.409,49**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**22.234,39**	**4.329,14**	**4.964,21**	**5.560,70**	**7.380,34**	**18.409,49**		
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.37)	**43.10**	**22.234,39**	**4.329,14**	**4.964,21**	**5.560,70**	**7.380,34**	**18.409,49**		
Subventii pentru institutii publice	43.10.09	7.462,79	1.017,41	1.290,94	1.590,10	3.564,34	3.637,89		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,00		24,00	13,00	13,00	50,00		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	148,60			148,60		148,60		
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.573,00	3.311,73	3.649,27	3.809,00	3.803,00	14.573,00		
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**48.165,92**	**11.605,55**	**12.900,59**	**10.281,42**	**13.378,36**	**44.514,19**		
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**26.080,13**	**7.276,41**	**7.936,38**	**4.869,32**	**5.998,02**	**26.253,30**		

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**26.080,13**	**7.275,41**	**7.936,38**	**4.869,32**	**5.998,02**	**26.253,30**		
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**138,83**	**30,72**	**36,21**	**32,50**	**39,40**	**138,83**		
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**138,83**	**30,72**	**36,21**	**32,50**	**39,40**	**138,83**		
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	117,83	25,00	31,11	27,40	34,32	117,83		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	117,83	25,00	31,11	27,40	34,32	117,83		
Alte venituri din proprietate	30.10.50	21,00	5,72	5,10	5,10	5,08	21,00		
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**25.941,30**	**7.245,69**	**7.900,17**	**4.836,82**	**5.958,62**	**26.114,47**		
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**26.683,44**	**7.507,90**	**8.110,48**	**4.926,19**	**6.138,87**	**26.634,64**		
Taxe si alte venituri in invatamant	33.10.05	38,14	12,73	9,81	3,50	12,10	38,14		
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	932,27	215,75	270,00	197,52	248,00	932,27		
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.280,03	3.318,04	3.385,47	3.249,60	3.326,92	13.280,03		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.117,00	263,58	301,42	270,00	282,00	1.117,00		
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din veniturile proprii ale Ministerului Sanatatii	33.10.31	3,00				3,00			
Alte venituri din prestari de servicii si alte activitati	33.10.50	11.313,00	3.696,80	4.143,78	1.205,57	2.265,85	11.267,20		
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**663,56**	**136,28**	**185,30**	**107,23**	**234,75**	**512,90**		
Alte venituri	36.10.50	663,56	136,28	185,30	107,23	234,75	512,90		
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-1.405,70**	**-398,49**	**-395,61**	**-196,60**	**-415,00**	**-1.033,07**		
Donatii si sponsorizari	37.10.01	30,60	13,93	0,50		16,17	14,43		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.436,30	-412,42	-396,11	-196,60	-431,17	-1.047,50		
IV. SUBVENTII (00.18)	**00.17**	**22.085,79**	**4.329,14**	**4.964,21**	**5.412,10**	**7.380,34**	**18.260,89**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**22.085,79**	**4.329,14**	**4.964,21**	**5.412,10**	**7.380,34**	**18.260,89**		
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.35)	**43.10**	**22.085,79**	**4.329,14**	**4.964,21**	**5.412,10**	**7.380,34**	**18.260,89**		
Subventii pentru institutii publice	43.10.09	7.462,79	1.017,41	1.290,94	1.590,10	3.564,34	3.637,89		
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,00		24,00	13,00	13,00	50,00		
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.573,00	3.311,73	3.649,27	3.809,00	3.803,00	14.573,00		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**1.584,90**	**412,42**	**396,11**	**345,20**	**431,17**	**1.196,10**		
I. VENITURI CURENTE (00.12)	**00.02**	**1.436,30**	**412,42**	**396,11**	**196,60**	**431,17**	**1.047,50**		
C. VENITURI NEFISCALE (00.14)	**00.12**	**1.436,30**	**412,42**	**396,11**	**196,60**	**431,17**	**1.047,50**		
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**1.436,30**	**412,42**	**396,11**	**196,60**	**431,17**	**1.047,50**		
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**1.436,30**	**412,42**	**396,11**	**196,60**	**431,17**	**1.047,50**		
Varsaminte din sectiunea de functionare	37.10.04	1.436,30	412,42	396,11	196,60	431,17	1.047,50		
IV. SUBVENTII (00.18)	**00.17**	**148,60**			**148,60**		**148,60**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**148,60**			**148,60**		**148,60**		
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.37)	**43.10**	**148,60**			**148,60**		**148,60**		
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	148,60			148,60		148,60		

Ordonator principal de credite



Conducator compartiment financiar

Anexa Nr. 4

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**55.476,87**		**11.671,58**	**18.859,90**	**10.913,63**	**14.031,76**	**53.331,00**	**55.981,00**	**58.764,00**
CHELTUIELI CURENTE	*01*	*51.604,51*		*11.019,58*	*17.004,31*	*10.672,14*	*12.908,48*	*51.704,00*	*54.273,00*	*56.970,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*29.644,10*		*6.659,54*	*7.460,23*	*7.623,12*	*7.901,21*	*30.744,00*	*32.278,00*	*33.891,00*
Cheltuieli salariale in bani	*10.01*	*28.497,62*		*6.513,24*	*7.215,83*	*7.439,87*	*7.328,68*	*29.543,00*	*31.017,00*	*32.567,00*
Salarii de baza	*10.01.01*	*20.659,36*		*4.745,88*	*5.154,13*	*5.430,37*	*5.328,98*	*21.351,00*	*22.417,00*	*23.538,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.735,37*		*633,40*	*699,05*	*697,33*	*705,59*	*2.872,00*	*3.016,00*	*3.167,00*
Alte sporuri	*10.01.06*	*1.981,67*		*431,25*	*522,10*	*509,52*	*518,80*	*2.080,00*	*2.184,00*	*2.293,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*19,00*	*20,00*	*21,00*
Fond aferent platii cu ora	*10.01.11*	*41,32*		*11,35*	*14,02*	*4,05*	*11,90*	*43,00*	*45,00*	*47,00*
Indemnizatii de delegare	*10.01.13*	*10,70*			*10,70*			*11,00*	*11,00*	*11,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Indemnizatii de hrana	*10.01.17*	*1.231,20*		*254,73*	*335,28*	*317,40*	*323,79*	*1.296,00*	*1.359,00*	*1.427,00*
Alte drepturi salariale in bani	*10.01.30*	*1.804,60*		*427,23*	*472,44*	*477,01*	*427,92*	*1.858,00*	*1.951,00*	*2.048,00*
Cheltuieli salariale in natura	*10.02*	*502,18*			*80,63*	*17,40*	*404,15*	*526,00*	*553,00*	*581,00*
Tichete de vacanta	*10.02.06*	*502,18*			*80,63*	*17,40*	*404,15*	*526,00*	*553,00*	*581,00*
Contributii	*10.03*	*644,30*		*146,30*	*163,77*	*165,85*	*168,38*	*675,00*	*708,00*	*743,00*
Contributia asiguratorie pentru munca	*10.03.07*	*640,99*		*145,49*	*162,87*	*164,95*	*167,68*	*672,00*	*705,00*	*740,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*3,31*		*0,81*	*0,90*	*0,90*	*0,70*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*21.695,91*		*4.300,77*	*9.454,95*	*2.976,52*	*4.963,67*	*20.682,00*	*21.703,00*	*22.772,00*
Bunuri si servicii	*20.01*	*15.856,45*		*3.638,08*	*6.682,36*	*2.021,83*	*3.514,18*	*15.218,00*	*15.971,00*	*16.759,00*
Furnituri de birou	*20.01.01*	*216,03*		*23,35*	*137,24*	*27,28*	*28,16*	*226,00*	*236,00*	*246,00*
Materiale pentru curatenie	*20.01.02*	*238,29*		*29,50*	*147,34*	*32,54*	*28,91*	*250,00*	*262,00*	*274,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.622,78*		*763,15*	*869,19*	*400,96*	*589,48*	*2.404,00*	*2.523,00*	*2.648,00*
Apa, canal si salubritate	*20.01.04*	*283,06*		*37,17*	*178,12*	*53,48*	*14,29*	*342,00*	*359,00*	*376,00*
Carburanti si lubrifianti	*20.01.05*	*8.202,79*		*2.272,65*	*2.844,02*	*969,22*	*2.116,90*	*7.847,00*	*8.238,00*	*8.649,00*
Piese de schimb	*20.01.06*	*441,89*		*29,33*	*182,25*	*45,25*	*185,06*	*304,00*	*318,00*	*333,00*
Transport	*20.01.07*	*326,89*		*38,38*	*179,01*	*55,60*	*53,90*	*334,00*	*350,00*	*366,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*86,18*		*19,83*	*28,25*	*22,72*	*15,38*	*95,00*	*99,00*	*103,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.263,18*		*411,51*	*2.056,07*	*371,48*	*424,12*	*3.239,00*	*3.401,00*	*3.571,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*175,36*		*13,21*	*60,87*	*43,30*	*57,98*	*177,00*	*185,00*	*193,00*
Reparatii curente	*20.02*	*1.177,18*		*102,11*	*213,51*	*228,81*	*632,75*	*696,00*	*731,00*	*768,00*
Hrana	*20.03*	*1.140,13*		*215,83*	*413,06*	*217,71*	*293,53*	*1.176,00*	*1.235,00*	*1.297,00*
Hrana pentru oameni	*20.03.01*	*1.140,13*		*215,83*	*413,06*	*217,71*	*293,53*	*1.176,00*	*1.235,00*	*1.297,00*
Medicamente si materiale sanitare	*20.04*	*1.205,00*		*215,50*	*551,90*	*249,10*	*188,50*	*1.262,00*	*1.324,00*	*1.390,00*
Medicamente	*20.04.01*	*618,00*		*104,75*	*252,09*	*152,16*	*109,00*	*648,00*	*680,00*	*714,00*
Materiale sanitare	*20.04.02*	*390,00*		*83,41*	*174,31*	*73,28*	*59,00*	*407,00*	*427,00*	*448,00*
Dezinfectanti	*20.04.04*	*197,00*		*27,34*	*125,50*	*23,66*	*20,50*	*207,00*	*217,00*	*228,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri de natura obiectelor de inventar	*20.05*	*1.273,91*		*39,95*	*1.020,45*	*76,96*	*136,55*	*1.252,00*	*1.314,00*	*1.379,00*
Uniforme si echipament	*20.05.01*	*24,00*			*16,00*	*6,50*	*1,50*	*26,00*	*27,00*	*28,00*
Lenjerie si accesorii de pat	*20.05.03*	*7,00*			*2,50*	*1,00*	*3,50*	*7,00*	*7,00*	*7,00*
Alte obiecte de inventar	*20.05.30*	*1.242,91*		*39,95*	*1.001,95*	*69,46*	*131,55*	*1.219,00*	*1.280,00*	*1.344,00*
Deplasari, detasari, transferari	*20.06*	*61,12*		*1,00*	*27,93*	*12,30*	*19,89*	*66,00*	*68,00*	*70,00*
Deplasari interne, detasari, transferari	*20.06.01*	*55,50*		*1,00*	*22,03*	*12,00*	*20,47*	*60,00*	*62,00*	*64,00*
Deplasari in strainatate	*20.06.02*	*5,62*			*5,90*	*0,30*	*-0,58*	*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*35,97*			*9,15*	*2,30*	*24,52*	*14,00*	*14,00*	*14,00*
Pregatire profesionala	*20.13*	*236,87*		*1,41*	*219,60*	*14,70*	*1,16*	*252,00*	*263,00*	*275,00*
Protectia muncii	*20.14*	*208,00*		*1,00*	*202,50*	*4,50*		*218,00*	*229,00*	*240,00*
Alte cheltuieli	*20.30*	*501,28*		*85,89*	*114,49*	*148,31*	*152,59*	*528,00*	*554,00*	*580,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*			*0,50*	*0,50*		*2,00*	*2,00*	*2,00*
Chirii	*20.30.04*	*26,62*		*4,48*	*6,72*	*7,71*	*7,71*	*28,00*	*29,00*	*30,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*473,66*		*81,41*	*107,27*	*140,10*	*144,88*	*498,00*	*523,00*	*548,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
Ajutoare sociale	*57.02*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
Ajutoare sociale in natura	*57.02.02*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
TITLUL XI ALTE CHELTUIELI	*59*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
CHELTUIELI DE CAPITAL	*70*	*2.583,96*		*282,00*	*1.525,59*	*345,20*	*431,17*	*1.627,00*	*1.708,00*	*1.794,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*2.583,96*		*282,00*	*1.525,59*	*345,20*	*431,17*	*1.627,00*	*1.708,00*	*1.794,00*
Active fixe	*71.01*	*1.753,96*		*42,00*	*1.010,59*	*295,20*	*406,17*	*1.343,00*	*1.410,00*	*1.481,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.607,16*		*5,00*	*999,59*	*262,20*	*340,37*	*1.343,00*	*1.410,00*	*1.481,00*
Alte active fixe	*71.01.30*	*146,80*		*37,00*	*11,00*	*33,00*	*65,80*			
Reparatii capitale aferente activelor fixe	*71.03*	*830,00*		*240,00*	*515,00*	*50,00*	*25,00*	*284,00*	*298,00*	*313,00*
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite interne	*81.02*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-11,60*				*-3,71*	*-7,89*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-11,60*				*-3,71*	*-7,89*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**40.963,89**		**7.992,53**	**14.400,27**	**9.008,87**	**9.562,22**	**41.676,00**	**43.744,00**	**45.915,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.653,47**		**260,81**	**596,36**	**397,26**	**399,04**	**1.633,00**	**1.701,00**	**1.772,00**
CHELTUIELI CURENTE	*01*	*1.589,17*		*260,81*	*540,36*	*389,76*	*398,24*	*1.633,00*	*1.701,00*	*1.772,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*196,05*		*46,53*	*55,93*	*38,05*	*55,54*	*201,00*	*209,00*	*218,00*
Cheltuieli salariale in bani	*10.01*	*186,12*		*44,35*	*49,78*	*37,35*	*54,64*	*190,00*	*198,00*	*207,00*
Salarii de baza	*10.01.01*	*109,40*		*25,30*	*25,90*	*28,60*	*29,60*	*113,00*	*118,00*	*124,00*
Alte sporuri	*10.01.06*	*4,20*		*1,30*	*1,35*	*0,21*	*1,34*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*19,00*	*20,00*	*21,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Fond aferent platii cu ora	10.01.11	41,32		11,35	14,02	4,05	11,90	43,00	45,00	47,00
Indemnizatii de hrana	10.01.17	9,80			3,40	3,30	3,10	11,00	11,00	11,00
Cheltuieli salariale in natura	10.02	5,05			5,05			6,00	6,00	6,00
Tichete de vacanta	10.02.06	5,05			5,05			6,00	6,00	6,00
Contributii	10.03	4,88		2,18	1,10	0,70	0,90	5,00	5,00	5,00
Contributia asiguratorie pentru munca	10.03.07	4,88		2,18	1,10	0,70	0,90	5,00	5,00	5,00
TITLUL II BUNURI SI SERVICII	20	1.378,62		214,28	476,03	349,21	339,10	1.417,00	1.476,00	1.537,00
Bunuri si servicii	20.01	350,69		47,79	139,03	112,00	51,87	348,00	358,00	368,00
Furnituri de birou	20.01.01	12,20		2,68	5,50	2,10	1,92	17,00	17,00	17,00
Materiale pentru curatenie	20.01.02	24,34		8,46	8,48	3,70	3,70	25,00	26,00	27,00
Incalzit, Iluminat si forta motrica	20.01.03	142,50		6,00	63,00	61,50	12,00	117,00	122,00	127,00
Apa, canal si salubritate	20.01.04	16,36		4,00	6,86	3,50	2,00	19,00	19,00	19,00
Carburanti si lubrifianti	20.01.05	6,50		2,50	1,30	1,75	0,95	9,00	9,00	9,00
Piese de schimb	20.01.06	19,00		6,00	6,50	4,50	2,00	22,00	22,00	22,00
Transport	20.01.07	40,00		12,60	10,60	10,60	6,20	41,00	42,00	43,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	4,50		2,00	2,50			5,00	5,00	5,00
Materiale si prestari de servicii cu caracter functional	20.01.09	22,29		1,27	12,57	3,35	5,10	22,00	22,00	22,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,00		2,28	21,72	21,00	18,00	71,00	74,00	77,00
Reparatii curente	20.02	83,00			35,00	39,00	9,00	96,00	101,00	106,00
Hrana	20.03	740,13		150,49	217,00	137,71	234,93	756,00	794,00	834,00
Hrana pentru oameni	20.03.01	740,13		150,49	217,00	137,71	234,93	756,00	794,00	834,00
Medicamente si materiale sanitare	20.04	22,00		12,00	3,50	1,00	5,50	22,00	22,00	22,00
Medicamente	20.04.01	7,00		2,00	2,00		3,00	7,00	7,00	7,00
Materiale sanitare	20.04.02	8,00		5,00	1,00		2,00	8,00	8,00	8,00
Dezinfectanti	20.04.04	7,00		5,00	0,50	1,00	0,50	7,00	7,00	7,00
Bunuri de natura obiectelor de inventar	20.05	111,50			43,70	40,50	27,30	123,00	129,00	135,00
Uniforme si echipament	20.05.01	19,00			16,00	1,50	1,50	20,00	21,00	22,00
Lenjerie si accesorii de pat	20.05.03	7,00			2,50	1,00	3,50	7,00	7,00	7,00
Alte obiecte de inventar	20.05.30	85,50			25,20	38,00	22,30	96,00	101,00	106,00
Deplasari, detasari, transferari	20.06	20,00			16,00	2,00	2,00	19,00	19,00	19,00
Deplasari interne, detasari, transferari	20.06.01	16,00			12,00	2,00	2,00	15,00	15,00	15,00
Deplasari in strainatate	20.06.02	4,00			4,00			4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	9,50			7,50	1,00	1,00	10,00	10,00	10,00
Pregatire profesionala	20.13	14,00			6,00	6,00	2,00	14,00	14,00	14,00
Protectia muncii	20.14	8,00		1,00	2,50	4,50		8,00	8,00	8,00
Alte cheltuieli	20.30	19,80		3,00	5,80	5,50	5,50	21,00	21,00	21,00
Prime de asigurare non-viata	20.30.03	1,00			0,50	0,50		2,00	2,00	2,00
Chirii	20.30.04	2,00				1,00	1,00	2,00	2,00	2,00
Alte cheltuieli cu bunuri si servicii	20.30.30	16,80		3,00	5,30	4,00	4,50	17,00	17,00	17,00
TITLUL IX ASISTENTA SOCIALA	57	14,50			8,40	2,50	3,60	15,00	16,00	17,00
Ajutoare sociale	57.02	14,50			8,40	2,50	3,60	15,00	16,00	17,00
Ajutoare sociale in natura	57.02.02	14,50			8,40	2,50	3,60	15,00	16,00	17,00
CHELTUIELI DE CAPITAL	70	64,30			56,00	7,50	0,80			
TITLUL XIII ACTIVE NEFINANCIARE	71	64,30			56,00	7,50	0,80			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Active fixe	*71.01*	*64,30*			*56,00*	*7,50*	*0,80*			
Masini, echipamente si mijloace de transport	*71.01.02*	*52,50*			*45,00*	*7,50*				
Alte active fixe	*71.01.30*	*11,80*			*11,00*		*0,80*			
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	339,62		73,73	92,16	54,50	119,23	352,00	365,00	379,00
Invatamant prescolar	65.10.03.01	297,13		61,00	78,00	51,00	107,13	308,00	319,00	331,00
Invatamant primar	65.10.03.02	42,49		12,73	14,16	3,50	12,10	44,00	46,00	48,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Invatamant secundar inferior	65.10.04.01	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.180,85		144,08	458,20	308,76	269,81	1.144,00	1.195,00	1.248,00
Internate si cantine pentru elevi	65.10.11.03	873,65		122,58	360,47	180,36	210,24	850,00	889,00	929,00
Alte servicii auxiliare	65.10.11.30	307,20		21,50	97,73	128,40	59,57	294,00	306,00	319,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**34.359,17**		**6.617,39**	**12.592,02**	**7.580,30**	**7.569,46**	**36.018,00**	**37.821,00**	**39.714,00**
CHELTUIELI CURENTE	*01*	*32.810,51*		*6.617,39*	*11.367,43*	*7.341,60*	*7.484,09*	*34.391,00*	*36.113,00*	*37 920,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.917,00*		*5.602,03*	*6.178,10*	*6.393,49*	*6.743,38*	*26.162,00*	*27.470,00*	*28 844,00*
Cheltuieli salariale in bani	*10.01*	*23.974,78*		*5.480,04*	*6.041,42*	*6.254,68*	*6.198,64*	*25.173,00*	*26.432,00*	*27 754,00*
Salarii de baza	*10.01.01*	*16.598,27*		*3.792,75*	*4.118,83*	*4.375,36*	*4.311,33*	*17.428,00*	*18.299,00*	*19 214,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.630,65*		*608,74*	*672,99*	*670,33*	*678,59*	*2.762,00*	*2.900,00*	*3 045,00*
Alte sporuri	*10.01.06*	*1.977,47*		*429,95*	*520,75*	*509,31*	*517,46*	*2.076,00*	*2.180,00*	*2.289,00*
Indemnizatii de hrana	*10.01.17*	*1.006,79*		*221,37*	*259,41*	*260,67*	*265,34*	*1.057,00*	*1.110,00*	*1.166,00*
Alte drepturi salariale in bani	*10.01.30*	*1.761,60*		*427,23*	*469,44*	*439,01*	*425,92*	*1.850,00*	*1.943,00*	*2.040,00*
Cheltuieli salariale in natura	*10.02*	*402,70*					*402,70*	*423,00*	*444,00*	*466,00*
Tichete de vacanta	*10.02.06*	*402,70*					*402,70*	*423,00*	*444,00*	*466,00*
Contributii	*10.03*	*539,52*		*121,99*	*136,68*	*138,81*	*142,04*	*566,00*	*594,00*	*624,00*
Contributia asiguratorie pentru munca	*10.03.07*	*539,52*		*121,99*	*136,68*	*138,81*	*142,04*	*566,00*	*594,00*	*624,00*
TITLUL II BUNURI SI SERVICII	*20*	*7.643,51*		*956,09*	*5.108,60*	*878,11*	*700,71*	*7.966,00*	*8.367,00*	*8.786,00*
Bunuri si servicii	*20.01*	*4.571,02*		*655,44*	*2.963,36*	*518,11*	*434,11*	*4.741,00*	*4.980,00*	*5.228,00*
Furnituri de birou	*20.01.01*	*170,00*		*14,79*	*123,31*	*17,00*	*14,90*	*179,00*	*188,00*	*197,00*
Materiale pentru curatenie	*20.01.02*	*200,00*		*17,80*	*135,00*	*25,00*	*22,20*	*210,00*	*221,00*	*232,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*786,00*		*229,76*	*355,90*	*100,34*	*100,00*	*825,00*	*866,00*	*909,00*
Apa, canal si salubritate	*20.01.04*	*200,00*		*21,56*	*130,00*	*25,00*	*23,44*	*210,00*	*221,00*	*232,00*
Carburanti si lubrifianti	*20.01.05*	*25,00*		*4,23*	*10,77*	*5,00*	*5,00*	*26,00*	*27,00*	*28,00*
Piese de schimb	*20.01.06*	*200,00*		*16,41*	*132,15*	*31,44*	*20,00*	*210,00*	*221,00*	*232,00*
Transport	*20.01.07*	*260,00*		*24,59*	*155,41*	*40,00*	*40,00*	*273,00*	*287,00*	*301,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*50,00*		*10,18*	*15,82*	*14,00*	*10,00*	*53,00*	*56,00*	*59,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.680,02*		*316,12*	*1.905,00*	*260,33*	*198,57*	*2.755,00*	*2.893,00*	*3.038,00*
Hrana	*20.03*	*400,00*		*65,34*	*196,06*	*80,00*	*58,60*	*420,00*	*441,00*	*463,00*
Hrana pentru oameni	*20.03.01*	*400,00*		*65,34*	*196,06*	*80,00*	*58,60*	*420,00*	*441,00*	*463,00*
Medicamente si materiale sanitare	*20.04*	*1.183,00*		*203,50*	*548,40*	*248,10*	*183,00*	*1.240,00*	*1.302,00*	*1.368,00*
Medicamente	*20.04.01*	*611,00*		*102,75*	*250,09*	*152,16*	*106,00*	*641,00*	*673,00*	*707,00*
Materiale sanitare	*20.04.02*	*382,00*		*78,41*	*173,31*	*73,28*	*57,00*	*399,00*	*419,00*	*440,00*
Dezinfectanti	*20.04.04*	*190,00*		*22,34*	*125,00*	*22,66*	*20,00*	*200,00*	*210,00*	*221,00*
Bunuri de natura obiectelor de inventar	*20.05*	*974,49*		*24,48*	*950,01*			*1.023,00*	*1.074,00*	*1.128,00*
Alte obiecte de inventar	*20.05.30*	*974,49*		*24,48*	*950,01*			*1.023,00*	*1.074,00*	*1.128,00*
Deplasari, detasari, transferari	*20.06*	*10,00*		*0,10*	*4,00*	*3,90*	*2,00*	*11,00*	*12,00*	*13,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Deplasari interne, detasari, transferari	*20.06.01*	*10,00*		*0,10*	*4,00*	*3,90*	*2,00*	*11,00*	*12,00*	*13,00*
Pregatire profesionala	*20.13*	*215,00*		*0,70*	*209,30*	*5,00*		*226,00*	*237,00*	*249,00*
Protectia muncii	*20.14*	*200,00*			*200,00*			*210,00*	*221,00*	*232,00*
Alte cheltuieli	*20.30*	*90,00*		*6,53*	*37,47*	*23,00*	*23,00*	*95,00*	*100,00*	*105,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*90,00*		*6,53*	*37,47*	*23,00*	*23,00*	*95,00*	*100,00*	*105,00*
TITLUL XI ALTE CHELTUIELI	*59*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
CHELTUIELI DE CAPITAL	*70*	*1.548,66*			*1.224,59*	*238,70*	*85,37*	*1.627,00*	*1.708,00*	*1.794,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.548,66*			*1.224,59*	*238,70*	*85,37*	*1.627,00*	*1.708,00*	*1.794,00*
Active fixe	*71.01*	*1.278,66*			*954,59*	*238,70*	*85,37*	*1.343,00*	*1.410,00*	*1.481,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.278,66*			*954,59*	*238,70*	*85,37*	*1.343,00*	*1.410,00*	*1.481,00*
Reparatii capitale aferente activelor fixe	*71.03*	*270,00*			*270,00*			*284,00*	*298,00*	*313,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	34.359,17		6.617,39	12.592,02	7 580,30	7.569,46	36.018,00	37.821,00	39.714,00
Spitale generale	66.10.06.01	34.359,17		6.617,39	12.592,02	7 580,30	7.569,46	36.018,00	37.821,00	39.714,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.951,25**		**1.114,33**	**1.211,89**	**1.031,31**	**1.593,72**	**4.025,00**	**4.222,00**	**4.429,00**
CHELTUIELI CURENTE	*01*	*4.687,85*		*1.114,33*	*1.211,89*	*1.035,02*	*1.326,61*	*4.025,00*	*4.222,00*	*4.429,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.852,04*		*670,15*	*794,32*	*738,43*	*649,14*	*2.617,00*	*2.746,00*	*2.883,00*
Cheltuieli salariale in bani	*10.01*	*2.702,97*		*655,45*	*711,80*	*704,08*	*631,64*	*2.464,00*	*2.585,00*	*2.714,00*
Salarii de baza	*10.01.01*	*2.447,27*		*621,80*	*629,93*	*615,95*	*578,59*	*2.230,00*	*2.341,00*	*2.458,00*
Indemnizatii de delegare	*10.01.13*	*10,70*			*10,70*			*11,00*	*11,00*	*11,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Indemnizatii de hrana	*10.01.17*	*190,00*		*30,65*	*65,17*	*45,13*	*48,05*	*202,00*	*211,00*	*222,00*
Alte drepturi salariale in bani	*10.01.30*	*43,00*			*3,00*	*38,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*84,28*			*65,43*	*17,40*	*1,45*	*86,00*	*91,00*	*96,00*
Tichete de vacanta	*10.02.06*	*84,28*			*65,43*	*17,40*	*1,45*	*86,00*	*91,00*	*96,00*
Contributii	*10.03*	*64,79*		*14,70*	*17,09*	*15,95*	*16,05*	*67,00*	*70,00*	*73,00*
Contributia asiguratorie pentru munca	*10.03.07*	*61,48*		*13,89*	*16,19*	*15,05*	*15,35*	*64,00*	*67,00*	*70,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*3,31*		*0,81*	*0,90*	*0,90*	*0,70*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.835,81*		*444,18*	*417,57*	*296,59*	*677,47*	*1.408,00*	*1.476,00*	*1.546,00*
Bunuri si servicii	*20.01*	*1.315,40*		*366,27*	*319,19*	*127,95*	*501,99*	*933,00*	*978,00*	*1.025,00*
Furnituri de birou	*20.01.01*	*4,55*		*0,80*	*2,03*	*1,28*	*0,44*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*0,84*	*1,93*	*2,03*	*0,20*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*889,05*		*314,99*	*196,28*	*43,99*	*333,79*	*617,00*	*648,00*	*681,00*
Apa, canal si salubritate	*20.01.04*	*14,38*		*5,61*	*6,76*	*2,48*	*-0,47*	*22,00*	*23,00*	*24,00*
Carburanti si lubrifianti	*20.01.05*	*45,76*		*13,36*	*14,00*	*13,00*	*5,40*	*36,00*	*37,00*	*38,00*
Piese de schimb	*20.01.06*	*4,50*		*1,25*	*2,00*	*1,25*		*5,00*	*5,00*	*5,00*
Transport	*20.01.07*	*26,89*		*1,19*	*13,00*	*5,00*	*7,70*	*20,00*	*21,00*	*22,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,24*		*2,94*	*5,04*	*3,82*	*0,44*	*17,00*	*17,00*	*17,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*220,67*		*19,36*	*44,00*	*37,80*	*119,51*	*120,00*	*127,00*	*134,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*92,36*		*5,93*	*34,15*	*17,30*	*34,98*	*85,00*	*89,00*	*93,00*
Reparatii curente	*20.02*	*50,30*			*11,50*	*25,80*	*13,00*	*15,00*	*16,00*	*17,00*
Bunuri de natura obiectelor de inventar	*20.05*	*59,19*		*4,42*	*8,50*	*21,74*	*24,53*	*44,00*	*46,00*	*48,00*
Uniforme si echipament	*20.05.01*	*5,00*				*5,00*		*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*54,19*		*4,42*	*8,50*	*16,74*	*24,53*	*38,00*	*40,00*	*42,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Deplasari, detasari, transferari	*20.06*	*9,72*		*0,90*	*7,93*	*3,00*	*-2,11*	*14,00*	*14,00*	*14,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,10*		*0,90*	*6,03*	*2,70*	*-1,53*	*12,00*	*12,00*	*12,00*
Deplasari in strainatate	*20.06.02*	*1,62*			*1,90*	*0,30*	*-0,58*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*26,47*			*1,65*	*1,30*	*23,52*	*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*7,87*		*0,71*	*4,30*	*3,70*	*-0,84*	*12,00*	*12,00*	*12,00*
Alte cheltuieli	*20.30*	*366,86*		*71,88*	*64,50*	*113,10*	*117,36*	*386,00*	*406,00*	*426,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*366,86*		*71,88*	*64,50*	*113,10*	*117,36*	*386,00*	*406,00*	*426,00*
CHELTUIELI DE CAPITAL	*70*	*275,00*					*275,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*275,00*					*275,00*			
Active fixe	*71.01*	*275,00*					*275,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*260,00*					*260,00*			
Alte active fixe	*71.01.30*	*15,00*					*15,00*			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-11,60*				*-3,71*	*-7,89*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-11,60*				*-3,71*	*-7,89*			
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.270,01		782,45	871,16	770,17	846,23	3.069,00	3.221,00	3.381,00
Muzee	67.10.03.03	580,20		145,76	177,32	123,00	134,12	487,00	512,00	539,00
Institutii publice de spectacole si concerte	67.10.03.04	1.671,51		413,22	470,59	381,37	406,33	1.547,00	1.624,00	1.705,00
Case de cultura	67.10.03.06	610,06		141,93	116,45	148,55	203,13	620,00	650,00	680,00
Alte servicii culturale	67.10.03.30	408,24		81,54	106,80	117,25	102,65	415,00	435,00	457,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	1.681,24		331,88	340,73	261,14	747,49	956,00	1.001,00	1.048,00
Sport	67.10.05.01	1.681,24		331,88	340,73	261,14	747,49	956,00	1.001,00	1.048,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**14.512,98**		**3.679,05**	**4.459,63**	**1.904,76**	**4.469,54**	**11.655,00**	**12.237,00**	**12.849,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**14.512,98**		**3.679,05**	**4.459,63**	**1.904,76**	**4.469,54**	**11.655,00**	**12.237,00**	**12.849,00**
CHELTUIELI CURENTE	*01*	*12.516,98*		*3.027,05*	*3.884,63*	*1.905,76*	*3.699,54*	*11.655,00*	*12.237,00*	*12.849,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.679,01*		*340,83*	*431,88*	*453,15*	*453,15*	*1.764,00*	*1.853,00*	*1.946,00*
Cheltuieli salariale in bani	*10.01*	*1.633,75*		*333,40*	*412,83*	*443,76*	*443,76*	*1.716,00*	*1.802,00*	*1.892,00*
Salarii de baza	*10.01.01*	*1.504,42*		*306,03*	*379,47*	*409,46*	*409,46*	*1.580,00*	*1.659,00*	*1.742,00*
Sporuri pentru conditii de munca	*10.01.05*	*104,72*		*24,66*	*26,06*	*27,00*	*27,00*	*110,00*	*116,00*	*122,00*
Indemnizatii de hrana	*10.01.17*	*24,61*		*2,71*	*7,30*	*7,30*	*7,30*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*10,15*			*11,00*	*12,00*	*13,00*
Tichete de vacanta	*10.02.06*	*10,15*			*10,15*			*11,00*	*12,00*	*13,00*
Contributii	*10.03*	*35,11*		*7,43*	*8,90*	*9,39*	*9,39*	*37,00*	*39,00*	*41,00*
Contributia asiguratorie pentru munca	*10.03.07*	*35,11*		*7,43*	*8,90*	*9,39*	*9,39*	*37,00*	*39,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.837,97*		*2.686,22*	*3.452,75*	*1.452,61*	*3.246,39*	*9.891,00*	*10.384,00*	*10.903,00*
Bunuri si servicii	*20.01*	*9.619,34*		*2.568,58*	*3.260,78*	*1.263,77*	*2.526,21*	*9.196,00*	*9.655,00*	*10.138,00*
Furnituri de birou	*20.01.01*	*29,28*		*5,08*	*6,40*	*6,90*	*10,90*	*25,00*	*26,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*8,95*		*2,40*	*1,93*	*1,81*	*2,81*	*9,00*	*9,00*	*9,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*805,23*		*212,40*	*254,01*	*195,13*	*143,69*	*845,00*	*887,00*	*931,00*
Apa, canal si salubritate	*20.01.04*	*52,32*		*6,00*	*34,50*	*22,50*	*-10,68*	*91,00*	*96,00*	*101,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Carburanti si lubrifianti	*20.01.05*	*8.125,53*		*2.252,56*	*2.817,95*	*949,47*	*2.105,55*	*7.776,00*	*8.165,00*	*8.574,00*
Piese de schimb	*20.01.06*	*218,39*		*5,67*	*41,60*	*8,06*	*163,06*	*67,00*	*70,00*	*74,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*19,44*		*4,71*	*4,89*	*4,90*	*4,94*	*20,00*	*21,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*340,20*		*74,76*	*94,50*	*70,00*	*100,94*	*342,00*	*359,00*	*377,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*1.043,88*		*102,11*	*167,01*	*164,01*	*610,75*	*585,00*	*614,00*	*645,00*
Bunuri de natura obiectelor de inventar	*20.05*	*128,73*		*11,05*	*18,24*	*14,72*	*84,72*	*62,00*	*65,00*	*68,00*
Alte obiecte de inventar	*20.05.30*	*128,73*		*11,05*	*18,24*	*14,72*	*84,72*	*62,00*	*65,00*	*68,00*
Deplasari, detasari, transferari	*20.06*	*21,40*				*3,40*	*18,00*	*22,00*	*23,00*	*24,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,40*				*3,40*	*18,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli	*20.30*	*24,62*		*4,48*	*6,72*	*6,71*	*6,71*	*26,00*	*27,00*	*28,00*
Chirii	*20.30.04*	*24,62*		*4,48*	*6,72*	*6,71*	*6,71*	*26,00*	*27,00*	*28,00*
CHELTUIELI DE CAPITAL	*70*	*696,00*		*282,00*	*245,00*	*99,00*	*70,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*696,00*		*282,00*	*245,00*	*99,00*	*70,00*			
Active fixe	*71.01*	*136,00*		*42,00*		*49,00*	*45,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*16,00*		*5,00*		*16,00*	*-5,00*			
Alte active fixe	*71.01.30*	*120,00*		*37,00*		*33,00*	*50,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*560,00*		*240,00*	*245,00*	*50,00*	*25,00*			
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite interne	*81.02*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	14.512,98		3.679,05	4.459,63	1.904,76	4.469,54	11.655,00	12.237,00	12.849,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**52.892,91**		**11.389,58**	**17.334,31**	**10.568,43**	**13.600,59**	**51.704,00**	**54.273,00**	**56.970,00**
CHELTUIELI CURENTE	*01*	*51.604,51*		*11.019,58*	*17.004,31*	*10.672,14*	*12.908,48*	*51.704,00*	*54.273,00*	*56.970,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*29.644,10*		*6.659,54*	*7.460,23*	*7.623,12*	*7.901,21*	*30.744,00*	*32.278,00*	*33.891,00*
Cheltuieli salariale in bani	*10.01*	*28.497,62*		*6.513,24*	*7.215,83*	*7.439,87*	*7.328,68*	*29.543,00*	*31.017,00*	*32.567,00*
Salarii de baza	*10.01.01*	*20.659,36*		*4.745,88*	*5.154,13*	*5.430,37*	*5.328,98*	*21.351,00*	*22.417,00*	*23.538,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.735,37*		*633,40*	*699,05*	*697,33*	*705,59*	*2.872,00*	*3.016,00*	*3.167,00*
Alte sporuri	*10.01.06*	*1.981,67*		*431,25*	*522,10*	*509,52*	*518,80*	*2.080,00*	*2.184,00*	*2.293,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*19,00*	*20,00*	*21,00*
Fond aferent platii cu ora	*10.01.11*	*41,32*		*11,35*	*14,02*	*4,05*	*11,90*	*43,00*	*45,00*	*47,00*
Indemnizatii de delegare	*10.01.13*	*10,70*			*10,70*			*11,00*	*11,00*	*11,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Indemnizatii de hrana	*10.01.17*	*1.231,20*		*254,73*	*335,28*	*317,40*	*323,79*	*1.296,00*	*1.359,00*	*1.427,00*
Alte drepturi salariale in bani	*10.01.30*	*1.804,60*		*427,23*	*472,44*	*477,01*	*427,92*	*1.858,00*	*1.951,00*	*2.048,00*
Cheltuieli salariale in natura	*10.02*	*502,18*			*80,63*	*17,40*	*404,15*	*526,00*	*553,00*	*581,00*
Tichete de vacanta	*10.02.06*	*502,18*			*80,63*	*17,40*	*404,15*	*526,00*	*553,00*	*581,00*
Contributii	*10.03*	*644,30*		*146,30*	*163,77*	*165,85*	*168,38*	*675,00*	*708,00*	*743,00*
Contributia asiguratorie pentru munca	*10.03.07*	*640,99*		*145,49*	*162,87*	*164,95*	*167,68*	*672,00*	*705,00*	*740,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*3,31*		*0,81*	*0,90*	*0,90*	*0,70*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*21.695,91*		*4.300,77*	*9.454,95*	*2.976,52*	*4.963,67*	*20.682,00*	*21.703,00*	*22.772,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri si servicii	20.01	15.856,45		3.638,08	6.682,36	2.021,83	3.514,18	15.218,00	15.971,00	16.759,00
Furnituri de birou	20.01.01	216,03		23,35	137,24	27,28	28,16	226,00	236,00	246,00
Materiale pentru curatenie	20.01.02	238,29		29,50	147,34	32,54	28,91	250,00	262,00	274,00
Incalzit, Iluminat si forta motrica	20.01.03	2.622,78		763,15	869,19	400,96	589,48	2.404,00	2.523,00	2.648,00
Apa, canal si salubritate	20.01.04	283,06		37,17	178,12	53,48	14,29	342,00	359,00	376,00
Carburanti si lubrifianti	20.01.05	8.202,79		2.272,65	2.844,02	969,22	2.116,90	7.847,00	8.238,00	8.649,00
Piese de schimb	20.01.06	441,89		29,33	182,25	45,25	185,06	304,00	318,00	333,00
Transport	20.01.07	326,89		38,38	179,01	55,60	53,90	334,00	350,00	366,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	86,18		19,83	28,25	22,72	15,38	95,00	99,00	103,00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.263,18		411,51	2.056,07	371,48	424,12	3.239,00	3.401,00	3.571,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	175,36		13,21	60,87	43,30	57,98	177,00	185,00	193,00
Reparatii curente	20.02	1.177,18		102,11	213,51	228,81	632,75	696,00	731,00	768,00
Hrana	20.03	1.140,13		215,83	413,06	217,71	293,53	1.176,00	1.235,00	1.297,00
Hrana pentru oameni	20.03.01	1.140,13		215,83	413,06	217,71	293,53	1.176,00	1.235,00	1.297,00
Medicamente si materiale sanitare	20.04	1.205,00		215,50	551,90	249,10	188,50	1.262,00	1.324,00	1.390,00
Medicamente	20.04.01	618,00		104,75	252,09	152,16	109,00	648,00	680,00	714,00
Materiale sanitare	20.04.02	390,00		83,41	174,31	73,28	59,00	407,00	427,00	448,00
Dezinfectanti	20.04.04	197,00		27,34	125,50	23,66	20,50	207,00	217,00	228,00
Bunuri de natura obiectelor de inventar	20.05	1.273,91		39,95	1.020,45	76,96	136,55	1.252,00	1.314,00	1.379,00
Uniforme si echipament	20.05.01	24,00			16,00	6,50	1,50	26,00	27,00	28,00
Lenjerie si accesorii de pat	20.05.03	7,00			2,50	1,00	3,50	7,00	7,00	7,00
Alte obiecte de inventar	20.05.30	1.242,91		39,95	1.001,95	69,46	131,55	1.219,00	1.280,00	1.344,00
Deplasari, detasari, transferari	20.06	61,12		1,00	27,93	12,30	19,89	66,00	68,00	70,00
Deplasari interne, detasari, transferari	20.06.01	55,50		1,00	22,03	12,00	20,47	60,00	62,00	64,00
Deplasari in strainatate	20.06.02	5,62			5,90	0,30	-0,58	6,00	6,00	6,00
Carti, publicatii si materiale documentare	20.11	35,97			9,15	2,30	24,52	14,00	14,00	14,00
Pregatire profesionala	20.13	236,87		1,41	219,60	14,70	1,16	252,00	263,00	275,00
Protectia muncii	20.14	208,00		1,00	202,50	4,50		218,00	229,00	240,00
Alte cheltuieli	20.30	501,28		85,89	114,49	148,31	152,59	528,00	554,00	580,00
Prime de asigurare non-viata	20.30.03	1,00			0,50	0,50		2,00	2,00	2,00
Chirii	20.30.04	26,62		4,48	6,72	7,71	7,71	28,00	29,00	30,00
Alte cheltuieli cu bunuri si servicii	20.30.30	473,66		81.41	107,27	140,10	144,88	498,00	523,00	548,00
TITLUL IX ASISTENTA SOCIALA	57	14,50			8,40	2,50	3,60	15,00	16,00	17,00
Ajutoare sociale	57.02	14,50			8,40	2,50	3,60	15,00	16,00	17,00
Ajutoare sociale in natura	57.02.02	14,50			8,40	2,50	3,60	15,00	16,00	17,00
TITLUL XI ALTE CHELTUIELI	59	250,00		59,27	80,73	70,00	40,00	263,00	276,00	290,00
Sume aferente persoanelor cu handicap neincadrate	59.40	250,00		59,27	80,73	70,00	40,00	263,00	276,00	290,00
OPERATIUNI FINANCIARE	79	1.300,00		370,00	330,00	-100,00	700,00			
TITLUL XVII RAMBURSARI DE CREDITE	81	1.300,00		370,00	330,00	-100,00	700,00			
Rambursari de credite interne	81.02	1.300,00		370,00	330,00	-100,00	700,00			
Rambursari de credite aferente datoriei publice interne locale	81.02.05	1.300,00		370,00	330,00	-100,00	700,00			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-11,60				-3,71	-7,89			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,60				-3,71	-7,89			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-11,60*				*-3,71*	*-7,89*			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**39.075,93**		**7.992,53**	**13.119,68**	**8.762,67**	**9.201,05**	**40.049,00**	**42.036,00**	**44.121,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.589,17**		**260,81**	**540,36**	**389,76**	**398,24**	**1.633,00**	**1.701,00**	**1.772,00**
CHELTUIELI CURENTE	*01*	*1.589,17*		*260,81*	*540,36*	*389,76*	*398,24*	*1.633,00*	*1.701,00*	*1.772,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*196,05*		*46,53*	*55,93*	*38,05*	*55,54*	*201,00*	*209,00*	*218,00*
Cheltuieli salariale in bani	*10.01*	*186,12*		*44,35*	*49,78*	*37,35*	*54,64*	*190,00*	*198,00*	*207,00*
Salarii de baza	*10.01.01*	*109,40*		*25,30*	*25,90*	*28,60*	*29,60*	*113,00*	*118,00*	*124,00*
Alte sporuri	*10.01.06*	*4,20*		*1,30*	*1,35*	*0,21*	*1,34*	*4,00*	*4,00*	*4,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*19,00*	*20,00*	*21,00*
Fond aferent platii cu ora	*10.01.11*	*41,32*		*11,35*	*14,02*	*4,05*	*11,90*	*43,00*	*45,00*	*47,00*
Indemnizatii de hrana	*10.01.17*	*9,80*			*3,40*	*3,30*	*3,10*	*11,00*	*11,00*	*11,00*
Cheltuieli salariale in natura	*10.02*	*5,05*			*5,05*			*6,00*	*6,00*	*6,00*
Tichete de vacanta	*10.02.06*	*5,05*			*5,05*			*6,00*	*6,00*	*6,00*
Contributii	*10.03*	*4,88*		*2,18*	*1,10*	*0,70*	*0,90*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*4,88*		*2,18*	*1,10*	*0,70*	*0,90*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.378,62*		*214,28*	*476,03*	*349,21*	*339,10*	*1.417,00*	*1.476,00*	*1.537,00*
Bunuri si servicii	*20.01*	*350,69*		*47,79*	*139,03*	*112,00*	*51,87*	*348,00*	*358,00*	*368,00*
Furnituri de birou	*20.01.01*	*12,20*		*2,68*	*5,50*	*2,10*	*1,92*	*17,00*	*17,00*	*17,00*
Materiale pentru curatenie	*20.01.02*	*24,34*		*8,46*	*8,48*	*3,70*	*3,70*	*25,00*	*26,00*	*27,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*142,50*		*6,00*	*63,00*	*61,50*	*12,00*	*117,00*	*122,00*	*127,00*
Apa, canal si salubritate	*20.01.04*	*16,36*		*4,00*	*6,86*	*3,50*	*2,00*	*19,00*	*19,00*	*19,00*
Carburanti si lubrifianti	*20.01.05*	*6,50*		*2,50*	*1,30*	*1,75*	*0,95*	*9,00*	*9,00*	*9,00*
Piese de schimb	*20.01.06*	*19,00*		*6,00*	*6,50*	*4,50*	*2,00*	*22,00*	*22,00*	*22,00*
Transport	*20.01.07*	*40,00*		*12,60*	*10,60*	*10,60*	*6,20*	*41,00*	*42,00*	*43,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4,50*		*2,00*	*2,50*			*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*22,29*		*1,27*	*12,57*	*3,35*	*5,10*	*22,00*	*22,00*	*22,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*63,00*		*2,28*	*21,72*	*21,00*	*18,00*	*71,00*	*74,00*	*77,00*
Reparatii curente	*20.02*	*83,00*			*35,00*	*39,00*	*9,00*	*96,00*	*101,00*	*106,00*
Hrana	*20.03*	*740,13*		*150,49*	*217,00*	*137,71*	*234,93*	*756,00*	*794,00*	*834,00*
Hrana pentru oameni	*20.03.01*	*740,13*		*150,49*	*217,00*	*137,71*	*234,93*	*756,00*	*794,00*	*834,00*
Medicamente si materiale sanitare	*20.04*	*22,00*		*12,00*	*3,50*	*1,00*	*5,50*	*22,00*	*22,00*	*22,00*
Medicamente	*20.04.01*	*7,00*		*2,00*	*2,00*		*3,00*	*7,00*	*7,00*	*7,00*
Materiale sanitare	*20.04.02*	*8,00*		*5,00*	*1,00*		*2,00*	*8,00*	*8,00*	*8,00*
Dezinfectanti	*20.04.04*	*7,00*		*5,00*	*0,50*	*1,00*	*0,50*	*7,00*	*7,00*	*7,00*
Bunuri de natura obiectelor de inventar	*20.05*	*111,50*			*43,70*	*40,50*	*27,30*	*123,00*	*129,00*	*135,00*
Uniforme si echipament	*20.05.01*	*19,00*			*16,00*	*1,50*	*1,50*	*20,00*	*21,00*	*22,00*
Lenjerie si accesorii de pat	*20.05.03*	*7,00*			*2,50*	*1,00*	*3,50*	*7,00*	*7,00*	*7,00*
Alte obiecte de inventar	*20.05.30*	*85,50*			*25,20*	*38,00*	*22,30*	*96,00*	*101,00*	*106,00*
Deplasari, detasari, transferari	*20.06*	*20,00*			*16,00*	*2,00*	*2,00*	*19,00*	*19,00*	*19,00*
Deplasari interne, detasari, transferari	*20.06.01*	*16,00*			*12,00*	*2,00*	*2,00*	*15,00*	*15,00*	*15,00*
Deplasari in strainatate	*20.06.02*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*9,50*			*7,50*	*1,00*	*1,00*	*10,00*	*10,00*	*10,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Pregatire profesionala	*20.13*	*14,00*			*6,00*	*6,00*	*2,00*	*14,00*	*14,00*	*14,00*
Protectia muncii	*20.14*	*8,00*		*1,00*	*2,50*	*4,50*		*8,00*	*8,00*	*8,00*
Alte cheltuieli	*20.30*	*19,80*		*3,00*	*5,80*	*5,50*	*5,50*	*21,00*	*21,00*	*21,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*			*0,50*	*0,50*		*2,00*	*2,00*	*2,00*
Chirii	*20.30.04*	*2,00*				*1,00*	*1,00*	*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*16,80*		*3,00*	*5,30*	*4,00*	*4,50*	*17,00*	*17,00*	*17,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
Ajutoare sociale	*57.02*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
Ajutoare sociale in natura	*57.02.02*	*14,50*			*8,40*	*2,50*	*3,60*	*15,00*	*16,00*	*17,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	339,62		73,73	92,16	54,50	119,23	352,00	365,00	379,00
Invatamant prescolar	65.10.03.01	297,13		61,00	78,00	51,00	107,13	308,00	319,00	331,00
Invatamant primar	65.10.03.02	42,49		12,73	14,16	3,50	12,10	44,00	46,00	48,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Invatamant secundar inferior	65.10.04.01	133,00		43,00	46,00	34,00	10,00	137,00	141,00	145,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	1.116,55		144,08	402,20	301,26	269,01	1.144,00	1.195,00	1.248,00
Internate si cantine pentru elevi	65.10.11.03	816,85		122,58	304,47	180,36	209,44	850,00	889,00	929,00
Alte servicii auxiliare	65.10.11.30	299,70		21,50	97,73	120,90	59,57	294,00	306,00	319,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**32.810,51**		**6.617,39**	**11.367,43**	**7.341,60**	**7.484,09**	**34.391,00**	**36.113,00**	**37.920,00**
CHELTUIELI CURENTE	*01*	*32.810,51*		*6.617,39*	*11.367,43*	*7.341,60*	*7.484,09*	*34.391,00*	*36.113,00*	*37.920,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.917,00*		*5.602,03*	*6.178,10*	*6.393,49*	*6.743,38*	*26.162,00*	*27.470,00*	*28.844,00*
Cheltuieli salariale in bani	*10.01*	*23.974,78*		*5.480,04*	*6.041,42*	*6.254,68*	*6.198,64*	*25.173,00*	*26.432,00*	*27.754,00*
Salarii de baza	*10.01.01*	*16.598,27*		*3.792,75*	*4.118,83*	*4.375,36*	*4.311,33*	*17.428,00*	*18.299,00*	*19.214,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.630,65*		*608,74*	*672,99*	*670,33*	*678,59*	*2.762,00*	*2.900,00*	*3.045,00*
Alte sporuri	*10.01.06*	*1.977,47*		*429,95*	*520,75*	*509,31*	*517,46*	*2.076,00*	*2.180,00*	*2.289,00*
Indemnizatii de hrana	*10.01.17*	*1.006,79*		*221,37*	*259,41*	*260,67*	*265,34*	*1.057,00*	*1.110,00*	*1.166,00*
Alte drepturi salariale in bani	*10.01.30*	*1.761,60*		*427,23*	*469,44*	*439,01*	*425,92*	*1.850,00*	*1.943,00*	*2.040,00*
Cheltuieli salariale in natura	*10.02*	*402,70*					*402,70*	*423,00*	*444,00*	*466,00*
Tichete de vacanta	*10.02.06*	*402,70*					*402,70*	*423,00*	*444,00*	*466,00*
Contributii	*10.03*	*539,52*		*121,99*	*136,68*	*138,81*	*142,04*	*566,00*	*594,00*	*624,00*
Contributia asiguratorie pentru munca	*10.03.07*	*539,52*		*121,99*	*136,68*	*138,81*	*142,04*	*566,00*	*594,00*	*624,00*
TITLUL II BUNURI SI SERVICII	*20*	*7.643,51*		*956,09*	*5.108,60*	*878,11*	*700,71*	*7.966,00*	*8.367,00*	*8.786,00*
Bunuri si servicii	*20.01*	*4.571,02*		*655,44*	*2.963,36*	*518,11*	*434,11*	*4.741,00*	*4.980,00*	*5.228,00*
Furnituri de birou	*20.01.01*	*170,00*		*14,79*	*123,31*	*17,00*	*14,90*	*179,00*	*188,00*	*197,00*
Materiale pentru curatenie	*20.01.02*	*200,00*		*17,80*	*135,00*	*25,00*	*22,20*	*210,00*	*221,00*	*232,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*786,00*		*229,76*	*355,90*	*100,34*	*100,00*	*825,00*	*866,00*	*909,00*
Apa, canal si salubritate	*20.01.04*	*200,00*		*21,56*	*130,00*	*25,00*	*23,44*	*210,00*	*221,00*	*232,00*
Carburanti si lubrifianti	*20.01.05*	*25,00*		*4,23*	*10,77*	*5,00*	*5,00*	*26,00*	*27,00*	*28,00*
Piese de schimb	*20.01.06*	*200,00*		*16,41*	*132,15*	*31,44*	*20,00*	*210,00*	*221,00*	*232,00*
Transport	*20.01.07*	*260,00*		*24,59*	*155,41*	*40,00*	*40,00*	*273,00*	*287,00*	*301,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*50,00*		*10,18*	*15,82*	*14,00*	*10,00*	*53,00*	*56,00*	*59,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.680,02*		*316,12*	*1.905,00*	*260,33*	*198,57*	*2.755,00*	*2.893,00*	*3.038,00*
Hrana	*20.03*	*400,00*		*65,34*	*196,06*	*80,00*	*58,60*	*420,00*	*441,00*	*463,00*
Hrana pentru oameni	*20.03.01*	*400,00*		*65,34*	*196,06*	*80,00*	*58,60*	*420,00*	*441,00*	*463,00*
Medicamente si materiale sanitare	*20.04*	*1.183,00*		*203,50*	*548,40*	*248,10*	*183,00*	*1.240,00*	*1.302,00*	*1.368,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente	*20.04.01*	*611,00*		*102,75*	*250,09*	*152,16*	*106,00*	*641,00*	*673,00*	*707,00*
Materiale sanitare	*20.04.02*	*382,00*		*78,41*	*173,31*	*73,28*	*57,00*	*399,00*	*419,00*	*440,00*
Dezinfectanti	*20.04.04*	*190,00*		*22,34*	*125,00*	*22,66*	*20,00*	*200,00*	*210,00*	*221,00*
Bunuri de natura obiectelor de inventar	*20.05*	*974,49*		*24,48*	*950,01*			*1.023,00*	*1.074,00*	*1.128,00*
Alte obiecte de inventar	*20.05.30*	*974,49*		*24,48*	*950,01*			*1.023,00*	*1.074,00*	*1.128,00*
Deplasari, detasari, transferari	*20.06*	*10,00*		*0,10*	*4,00*	*3,90*	*2,00*	*11,00*	*12,00*	*13,00*
Deplasari interne, detasari, transferari	*20.06.01*	*10,00*		*0,10*	*4,00*	*3,90*	*2,00*	*11,00*	*12,00*	*13,00*
Pregatire profesionala	*20.13*	*215,00*		*0,70*	*209,30*	*5,00*		*226,00*	*237,00*	*249,00*
Protectia muncii	*20.14*	*200,00*			*200,00*			*210,00*	*221,00*	*232,00*
Alte cheltuieli	*20.30*	*90,00*		*6,53*	*37,47*	*23,00*	*23,00*	*95,00*	*100,00*	*105,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*90,00*		*6,53*	*37,47*	*23,00*	*23,00*	*95,00*	*100,00*	*105,00*
TITLUL XI ALTE CHELTUIELI	*59*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*250,00*		*59,27*	*80,73*	*70,00*	*40,00*	*263,00*	*276,00*	*290,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	32.810,51		6.617,39	11.367,43	7.341,60	7.484,09	34.391,00	36.113,00	37.920,00
Spitale generale	66.10.06.01	32.810,51		6.617,39	11.367,43	7.341,60	7.484,09	34.391,00	36.113,00	37.920,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.676,25**		**1.114,33**	**1.211,89**	**1.031,31**	**1.318,72**	**4.025,00**	**4.222,00**	**4.429,00**
CHELTUIELI CURENTE	*01*	*4.687,85*		*1.114,33*	*1.211,89*	*1.035,02*	*1.326,61*	*4.025,00*	*4.222,00*	*4.429,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.852,04*		*670,15*	*794,32*	*738,43*	*649,14*	*2.617,00*	*2.746,00*	*2.883,00*
Cheltuieli salariale in bani	*10.01*	*2.702,97*		*655,45*	*711,80*	*704,08*	*631,64*	*2.464,00*	*2.585,00*	*2.714,00*
Salarii de baza	*10.01.01*	*2.447,27*		*621,80*	*629,93*	*616,95*	*578,59*	*2.230,00*	*2.341,00*	*2.458,00*
Indemnizatii de delegare	*10.01.13*	*10,70*			*10,70*			*11,00*	*11,00*	*11,00*
Alocatii pentru locuinte	*10.01.16*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Indemnizatii de hrana	*10.01.17*	*190,00*		*30,65*	*65,17*	*46,13*	*48,05*	*202,00*	*211,00*	*222,00*
Alte drepturi salariale in bani	*10.01.30*	*43,00*			*3,00*	*38,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*84,28*			*65,43*	*17,40*	*1,45*	*86,00*	*91,00*	*96,00*
Tichete de vacanta	*10.02.06*	*84,28*			*65,43*	*17,40*	*1,45*	*86,00*	*91,00*	*96,00*
Contributii	*10.03*	*64,79*		*14,70*	*17,09*	*16,95*	*16,05*	*67,00*	*70,00*	*73,00*
Contributia asiguratorie pentru munca	*10.03.07*	*61,48*		*13,89*	*16,19*	*16,05*	*15,35*	*64,00*	*67,00*	*70,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*3,31*		*0,81*	*0,90*	*0,90*	*0,70*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.835,81*		*444,18*	*417,57*	*296,59*	*677,47*	*1.408,00*	*1.476,00*	*1.546,00*
Bunuri si servicii	*20.01*	*1.315,40*		*366,27*	*319,19*	*127,95*	*501,99*	*933,00*	*978,00*	*1.025,00*
Furnituri de birou	*20.01.01*	*4,55*		*0,80*	*2,03*	*1,28*	*0,44*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*0,84*	*1,93*	*2,03*	*0,20*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*889,05*		*314,99*	*196,28*	*43,99*	*333,79*	*617,00*	*648,00*	*681,00*
Apa, canal si salubritate	*20.01.04*	*14,38*		*5,61*	*6,76*	*2,48*	*-0,47*	*22,00*	*23,00*	*24,00*
Carburanti si lubrifianti	*20.01.05*	*45,76*		*13,36*	*14,00*	*13,00*	*5,40*	*36,00*	*37,00*	*38,00*
Piese de schimb	*20.01.06*	*4,50*		*1,25*	*2,00*	*1,25*		*5,00*	*5,00*	*5,00*
Transport	*20.01.07*	*26,89*		*1,19*	*13,00*	*5,00*	*7,70*	*20,00*	*21,00*	*22,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,24*		*2,94*	*5,04*	*3,82*	*0,44*	*17,00*	*17,00*	*17,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*220,67*		*19,36*	*44,00*	*37,80*	*119,51*	*120,00*	*127,00*	*134,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*92,36*		*5,93*	*34,15*	*17,30*	*34,98*	*85,00*	*89,00*	*93,00*
Reparatii curente	*20.02*	*50,30*			*11,50*	*25,80*	*13,00*	*15,00*	*16,00*	*17,00*
Bunuri de natura obiectelor de inventar	*20.05*	*59,19*		*4,42*	*8,50*	*21,74*	*24,53*	*44,00*	*46,00*	*48,00*
Uniforme si echipament	*20.05.01*	*5,00*				*5,00*		*6,00*	*6,00*	*6,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte obiecte de inventar	*20.05.30*	*54,19*		*4,42*	*8,50*	*16,74*	*24,53*	*38,00*	*40,00*	*42,00*
Deplasari, detasari, transferari	*20.06*	*9,72*		*0,90*	*7,93*	*3,00*	*-2,11*	*14,00*	*14,00*	*14,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,10*		*0,90*	*6,03*	*2,70*	*-1,53*	*12,00*	*12,00*	*12,00*
Deplasari in strainatate	*20.06.02*	*1,62*			*1,90*	*0,30*	*-0,58*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*26,47*			*1,65*	*1,30*	*23,52*	*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*7,87*		*0,71*	*4,30*	*3,70*	*-0,84*	*12,00*	*12,00*	*12,00*
Alte cheltuieli	*20.30*	*366,86*		*71,68*	*64,50*	*113,10*	*117,38*	*386,00*	*406,00*	*426,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*366,86*		*71,68*	*64,50*	*113,10*	*117,38*	*386,00*	*406,00*	*426,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-11,60*				*-3,71*	*-7,89*			
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-11,60*				*-3,71*	*-7,89*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-11,60*				*-3,71*	*-7,89*			
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.255,01		782,45	871,16	770,17	831,23	3.069,00	3.221,00	3.381,00
Muzee	67.10.03.03	580,20		145,76	177,32	123,00	134,12	487,00	512,00	539,00
Institutii publice de spectacole si concerte	67.10.03.04	1.671,51		413,22	470,59	381,37	406,33	1.547,00	1.624,00	1.705,00
Case de cultura	67.10.03.06	595,06		141,93	116,45	148,55	188,13	620,00	650,00	680,00
Alte servicii culturale	67.10.03.30	408,24		81,54	106,80	117,25	102,65	415,00	435,00	457,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	1.421,24		331,88	340,73	261,14	487,49	956,00	1.001,00	1.048,00
Sport	67.10.05.01	1.421,24		331,88	340,73	261,14	487,49	956,00	1.001,00	1.048,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**13.816,98**		**3.397,05**	**4.214,63**	**1.805,76**	**4.399,54**	**11.655,00**	**12.237,00**	**12.849,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**13.816,98**		**3.397,05**	**4.214,63**	**1.805,76**	**4.399,54**	**11.655,00**	**12.237,00**	**12.849,00**
CHELTUIELI CURENTE	*01*	*12.516,98*		*3.027,05*	*3.884,63*	*1.905,76*	*3.699,54*	*11.655,00*	*12.237,00*	*12.849,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.679,01*		*340,83*	*431,88*	*453,15*	*453,15*	*1.764,00*	*1.853,00*	*1.946,00*
Cheltuieli salariale in bani	*10.01*	*1.633,75*		*333,40*	*412,83*	*443,76*	*443,76*	*1.716,00*	*1.802,00*	*1.892,00*
Salarii de baza	*10.01.01*	*1.504,42*		*306,03*	*379,47*	*409,46*	*409,46*	*1.580,00*	*1.659,00*	*1.742,00*
Sporuri pentru conditii de munca	*10.01.05*	*104,72*		*24,66*	*26,06*	*27,00*	*27,00*	*110,00*	*116,00*	*122,00*
Indemnizatii de hrana	*10.01.17*	*24,61*		*2,71*	*7,30*	*7,30*	*7,30*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*10,15*			*11,00*	*12,00*	*13,00*
Tichete de vacanta	*10.02.06*	*10,15*			*10,15*			*11,00*	*12,00*	*13,00*
Contributii	*10.03*	*35,11*		*7,43*	*8,90*	*9,39*	*9,39*	*37,00*	*39,00*	*41,00*
Contributia asiguratorie pentru munca	*10.03.07*	*35,11*		*7,43*	*8,90*	*9,39*	*9,39*	*37,00*	*39,00*	*41,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.837,97*		*2.686,22*	*3.452,75*	*1.452,61*	*3.246,39*	*9.891,00*	*10.384,00*	*10.903,00*
Bunuri si servicii	*20.01*	*9.619,34*		*2.568,58*	*3.260,78*	*1.263,77*	*2.526,21*	*9.196,00*	*9.655,00*	*10.138,00*
Furnituri de birou	*20.01.01*	*29,28*		*5,08*	*6,40*	*6,90*	*10,90*	*25,00*	*26,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*8,95*		*2,40*	*1,93*	*1,81*	*2,81*	*9,00*	*9,00*	*9,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*805,23*		*212,40*	*254,01*	*195,13*	*143,69*	*845,00*	*887,00*	*931,00*
Apa, canal si salubritate	*20.01.04*	*52,32*		*6,00*	*34,50*	*22,50*	*-10,68*	*91,00*	*96,00*	*101,00*
Carburanti si lubrifianti	*20.01.05*	*8.125,53*		*2.252,56*	*2.817,95*	*949,47*	*2.105,55*	*7.776,00*	*8.165,00*	*8.574,00*
Piese de schimb	*20.01.06*	*218,39*		*5,67*	*41,60*	*8,06*	*163,06*	*67,00*	*70,00*	*74,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*19,44*		*4,71*	*4,89*	*4,90*	*4,94*	*20,00*	*21,00*	*22,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*340,20*		*74,76*	*94,50*	*70,00*	*100,94*	*342,00*	*359,00*	*377,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*1.043,88*		*102,11*	*167,01*	*164,01*	*610,75*	*585,00*	*614,00*	*645,00*
Bunuri de natura obiectelor de inventar	*20.05*	*128,73*		*11,05*	*18,24*	*14,72*	*84,72*	*62,00*	*65,00*	*68,00*
Alte obiecte de inventar	*20.05.30*	*128,73*		*11,05*	*18,24*	*14,72*	*84,72*	*62,00*	*65,00*	*68,00*
Deplasari, detasari, transferari	*20.06*	*21,40*				*3,40*	*18,00*	*22,00*	*23,00*	*24,00*
Deplasari interne, detasari, transferari	*20.06.01*	*21,40*				*3,40*	*18,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli	*20.30*	*24,62*		*4,48*	*6,72*	*6,71*	*6,71*	*26,00*	*27,00*	*28,00*
Chirii	*20.30.04*	*24,62*		*4,48*	*6,72*	*6,71*	*6,71*	*26,00*	*27,00*	*28,00*
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite interne	*81.02*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*370,00*	*330,00*	*-100,00*	*700,00*			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	13.816,98		3.397,05	4.214,63	1.805,76	4.399,54	11.655,00	12.237,00	12.849,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**2.583,96**		**282,00**	**1.525,59**	**345,20**	**431,17**	**1.627,00**	**1.708,00**	**1.794,00**
CHELTUIELI DE CAPITAL	*70*	*2.583,96*		*282,00*	*1.525,59*	*345,20*	*431,17*	*1.627,00*	*1.708,00*	*1.794,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*2.583,96*		*282,00*	*1.525,59*	*345,20*	*431,17*	*1.627,00*	*1.708,00*	*1.794,00*
Active fixe	*71.01*	*1.753,96*		*42,00*	*1.010,59*	*295,20*	*406,17*	*1.343,00*	*1.410,00*	*1.481,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.607,16*		*5,00*	*999,59*	*262,20*	*340,37*	*1.343,00*	*1.410,00*	*1.481,00*
Alte active fixe	*71.01.30*	*146,80*		*37,00*	*11,00*	*33,00*	*65,80*			
Reparatii capitale aferente activelor fixe	*71.03*	*830,00*		*240,00*	*515,00*	*50,00*	*25,00*	*284,00*	*298,00*	*313,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**1.887,96**			**1.280,59**	**246,20**	**361,17**	**1.627,00**	**1.708,00**	**1.794,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**64,30**			**56,00**	**7,50**	**0,80**			
CHELTUIELI DE CAPITAL	*70*	*64,30*			*56,00*	*7,50*	*0,80*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*64,30*			*56,00*	*7,50*	*0,80*			
Active fixe	*71.01*	*64,30*			*56,00*	*7,50*	*0,80*			
Masini, echipamente si mijloace de transport	*71.01.02*	*52,50*			*45,00*	*7,50*				
Alte active fixe	*71.01.30*	*11,80*			*11,00*		*0,80*			
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	64,30			56,00	7,50	0,80			
Internate si cantine pentru elevi	65.10.11.03	56,80			56,00		0,80			
Alte servicii auxiliare	65.10.11.30	7,50				7,50				
Sanatate (66.10.06 la 66.10.50)	**66.10**	**1.548,66**			**1.224,59**	**238,70**	**85,37**	**1.627,00**	**1.708,00**	**1.794,00**
CHELTUIELI DE CAPITAL	*70*	*1.548,66*			*1.224,59*	*238,70*	*85,37*	*1.627,00*	*1.708,00*	*1.794,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.548,66*			*1.224,59*	*238,70*	*85,37*	*1.627,00*	*1.708,00*	*1.794,00*
Active fixe	*71.01*	*1.278,66*			*954,59*	*238,70*	*85,37*	*1.343,00*	*1.410,00*	*1.481,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*1.278,66*			*954,59*	*238,70*	*85,37*	*1.343,00*	*1.410,00*	*1.481,00*
Reparatii capitale aferente activelor fixe	*71.03*	*270,00*			*270,00*			*284,00*	*298,00*	*313,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	1.548,66			1.224,59	238,70	85,37	1.627,00	1.708,00	1.794,00
Spitale generale	66.10.06.01	1.548,66			1.224,59	238,70	85,37	1.627,00	1.708,00	1.794,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**275,00**					**275,00**			
CHELTUIELI DE CAPITAL	*70*	*275,00*					*275,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*275,00*					*275,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Active fixe	*71.01*	*275,00*					*275,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*260,00*					*260,00*			
Alte active fixe	*71.01.30*	*15,00*					*15,00*			
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	15,00					15,00			
Case de cultura	67.10.03.06	15,00					15,00			
Servicii recreative si sportive (67.10.05.01)	67.10.05	260,00					260,00			
Sport	67.10.05.01	260,00					260,00			
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**696,00**		**282,00**	**245,00**	**99,00**	**70,00**			
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**696,00**		**282,00**	**245,00**	**99,00**	**70,00**			
CHELTUIELI DE CAPITAL	*70*	*696,00*		*282,00*	*245,00*	*99,00*	*70,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*696,00*		*282,00*	*245,00*	*99,00*	*70,00*			
Active fixe	*71.01*	*136,00*		*42,00*		*49,00*	*45,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*16,00*		*5,00*		*16,00*	*-5,00*			
Alte active fixe	*71.01.30*	*120,00*		*37,00*		*33,00*	*50,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*560,00*		*240,00*	*245,00*	*50,00*	*25,00*			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	696,00		282,00	245,00	99,00	70,00			

Ordonator principal de credite

Conducator compartiment financiar

Anexa Nr. 5 -

Judetul Harghita
Municipiul Gheorgheni
Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

- 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)	**01/2020**	**64.061,28**	**49.750,82**		**4.286,99**		**118.099,09**		**118.099,09**
	01/2021	**30.830,00**	**53.331,00**				**84.161,00**		**84.161,00**
	01/2022	**32.736,00**	**55.981,00**				**88.717,00**		**88.717,00**
	01/2023	**34.825,00**	**58.764,00**				**93.589,00**		**93.589,00**
Venituri curente (03+ 17)	**02/2020**	**30.779,74**	**27.516,43**				**58.296,17**		**58.296,17**
	02/2021	**30.356,00**	**32.886,00**				**63.242,00**		**63.242,00**
	02/2022	**32.239,00**	**34.765,00**				**67.004,00**		**67.004,00**
	02/2023	**34.303,00**	**36.445,00**				**70.748,00**		**70.748,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2020**	**28.834,74**					**28.834,74**		**28.834,74**
	03/2021	**28.312,00**					**28.312,00**		**28.312,00**
	03/2022	**30.090,00**					**30.090,00**		**30.090,00**
	03/2023	**32.044,00**					**32.044,00**		**32.044,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2020								
	04/2021								
	04/2022								
	04/2023								
Impozit pe profit	05/2020								
	05/2021								
	05/2022								
	05/2023								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2020	11.324,00					11.324,00		11.324,00
	06/2021	8.956,00					8.956,00		8.956,00
	06/2022	9.382,00					9.382,00		9.382,00
	06/2023	10.154,00					10.154,00		10.154,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2020	146,00					146,00		146,00
	07/2021	153,00					153,00		153,00
	07/2022	161,00					161,00		161,00
	07/2023	169,00					169,00		169,00
Cote si sume defalcate din impozitul pe venit	08/2020	11.178,00					11.178,00		11.178,00
	08/2021	8.803,00					8.803,00		8.803,00
	08/2022	9.221,00					9.221,00		9.221,00
	08/2023	9.985,00					9.985,00		9.985,00
Alte impozite pe venit, profit si castiguri din capital	09/2020								
	09/2021								
	09/2022								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2023								
Impozite si taxe pe proprietate	10/2020	6.200,00					6.200,00		6.200,00
	10/2021	6.510,00					6.510,00		6.510,00
	10/2022	6.836,00					6.836,00		6.836,00
	10/2023	7.178,00					7.178,00		7.178,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2020**	**11.250,74**					**11.250,74**		**11.250,74**
	11/2021	**12.783,00**					**12.783,00**		**12.783,00**
	11/2022	**13.806,00**					**13.806,00**		**13.806,00**
	11/2023	**14.643,00**					**14.643,00**		**14.643,00**
Sume defalcate din TVA	12/2020	9.378,00					9.378,00		9.378,00
	12/2021	10.837,00					10.837,00		10.837,00
	12/2022	11.762,00					11.762,00		11.762,00
	12/2023	12.497,00					12.497,00		12.497,00
Alte impozite si taxe generale pe bunuri si servicii	13/2020								
	13/2021								
	13/2022								
	13/2023								
Taxe pe servicii specifice	14/2020	13,14					13,14		13,14
	14/2021	14,00					14,00		14,00
	14/2022	15,00					15,00		15,00
	14/2023	16,00					16,00		16,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2020	1.859,60					1.859,60		1.859,60
	15/2021	1.932,00					1.932,00		1.932,00
	15/2022	2.029,00					2.029,00		2.029,00
	15/2023	2.130,00					2.130,00		2.130,00
Alte impozite si taxe fiscale	16/2020	60,00					60,00		60,00
	16/2021	63,00					63,00		63,00
	16/2022	66,00					66,00		66,00
	16/2023	69,00					69,00		69,00
Venituri nefiscale	17/2020	1.945,00	27.516,43				29.461,43		29.461,43
	17/2021	2.044,00	32.886,00				34.930,00		34.930,00
	17/2022	2.149,00	34.765,00				36.914,00		36.914,00
	17/2023	2.259,00	36.445,00				38.704,00		38.704,00
Venituri din capital	18/2020	434,40					434,40		434,40
	18/2021								
	18/2022								
	18/2023								
Operatiuni financiare	19/2020	1.300,00			4.286,99		5.586,99		5.586,99
	19/2021								
	19/2022								
	19/2023								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor pub ce finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferur intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2020**	**23.958,10**	**22.234,39**				**46.192,49**		**46.192,49**
	20/2021	**474,00**	**20.445,00**				**20.919,00**		**20.919,00**
	20/2022	**497,00**	**21.216,00**				**21.713,00**		**21.713,00**
	20/2023	**522,00**	**22.319,00**				**22.841,00**		**22.841,00**
Subventii de la bugetul de stat	21/2020	23.619,93					23.619,93		23.619,93
	21/2021	474,00					474,00		474,00
	21/2022	497,00					497,00		497,00
	21/2023	522,00					522,00		522,00
Subventii de la alte administratii	22/2020	338,17	22.234,39				22.572,56		22.572 56
	22/2021		20.445,00				20.445,00		20.445 00
	22/2022		21.216,00				21.216,00		21.216 00
	22/2023		22.319,00				22.319,00		22.319 00
Sume primite de la UE in contul platilor efectuate	23/2020	7.589,04					7.589,04		7.589 04
	23/2021								
	23/2022								
	23/2023								
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2020**	**47.101,01**	**54.188,47**				**101.289,48**		**101.289,48**
	24/2021	**25.709,00**	**53.331,00**				**79.040,00**		**79.040,00**
	24/2022	**27.379,00**	**55.981,00**				**83.360,00**		**83.360,00**
	24/2023	**29.118,00**	**58.764,00**				**87.882,00**		**87.882,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2020**	**21.923,07**	**51.604,51**				**73.527,58**		**73.527,58**
	25/2021	**25.709,00**	**51.704,00**				**77.413,00**		**77.413,00**
	25/2022	**27.379,00**	**54.273,00**				**81.652,00**		**81.652,00**
	25/2023	**29.118,00**	**56.970,00**				**86.088,00**		**86.088,00**
Cheltuieli de personal	26/2020	8.766,94	29.644,10				38.411,04		38.411.04
	26/2021	10.715,00	30.744,00				41.459,00		41.459.00
	26/2022	11.063,00	32.278,00				43.341,00		43.341.00
	26/2023	11.474,00	33.891,00				45.365,00		45.365.00
Bunuri si servicii	27/2020	8.975,24	21.695,91				30.671,15		30.671.15
	27/2021	10.085,00	20.682,00				30.767,00		30.767.00
	27/2022	11.156,00	21.703,00				32.859,00		32.859.00
	27/2023	12.239,00	22.772,00				35.011,00		35.011.00
Dobanzi	28/2020	112,00					112,00		112,00
	28/2021	160,00					160,00		160,00
	28/2022	168,00					168,00		168,00
	28/2023	176,00					176,00		176,00
Subventii	29/2020	929,95					929,95		929,95
	29/2021	1.800,00					1.800,00		1.800 00
	29/2022	1.850,00					1.850,00		1.850 00
	29/2023	1.900,00					1.900,00		1.900 00
Fonduri de rezerva	30/2020	27,64					27,64		27,64
	30/2021	300,00					300,00		300,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2022	400,00					400,00		400,00
	30/2023	500,00					500,00		500,00
Transferuri intre unitati ale administratiei publice	31/2020								
	31/2021								
	31/2022								
	31/2023								
Alte transferuri	32/2020								
	32/2021								
	32/2022								
	32/2023								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2020								
	33/2021								
	33/2022								
	33/2023								
Asistenta sociala	34/2020	2.208,50	14,50				2.223,00		2.223,00
	34/2021	1.807,00	15,00				1.822,00		1.822,00
	34/2022	1.856,00	16,00				1.872,00		1.872,00
	34/2023	1.897,00	17,00				1.914,00		1.914,00
Alte cheltuieli	35/2020	902,80	250,00				1.152,80		1.152,80
	35/2021	842,00	263,00				1.105,00		1.105,00
	35/2022	886,00	276,00				1.162,00		1.162,00
	35/2023	932,00	290,00				1.222,00		1.222,00
Cheltuieli de capital	36/2020	25.177,94	2.583,96				27.761,90		27.761,90
	36/2021		1.627,00				1.627,00		1.627,00
	36/2022		1.708,00				1.708,00		1.708,00
	36/2023		1.794,00				1.794,00		1.794,00
Operatiuni financiare (38+ 39)	**37/2020**								
	37/2021								
	37/2022								
	37/2023								
Imprumuturi acordate	38/2020								
	38/2021								
	38/2022								
	38/2023								
Rambursari de credite externe si interne	39/2020								
	39/2021								
	39/2022								
	39/2023								
Plati efectuate in anii precedenti si recuperate in anul curent	40/2020								
	40/2021								
	40/2022								
	40/2023								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Rezerve	41/2020								
	41/2021								
	41/2022								
	41/2023								
EXCEDENT/DEFICIT(01 - 24)	**42/2020**	**16.960,27**	**-4.437,65**		**4.286,99**		**16.809,61**		**16.809,61**
	42/2021	**5.121,00**					**5.121,00**		**5.121,00**
	42/2022	**5.357,00**					**5.357,00**		**5.357,00**
	42/2023	**5.707,00**					**5.707,00**		**5.707,00**

Ordonator principal de credite



Conducator compartiment financiar

JUDEŢUL HARGHITA
MUNICIPIUL GHEORGHENI
PRIMAR
Nr. 315/09.01.2020
Nr. 4/c/10.01.2020

REFERAT DE APROBARE

a Primarului Municipiului Gheorgheni
privind proiectul de hotărâre pentru aprobarea bugetului de venituri şi cheltuieli pentru exerciţiul financiar 2020

Având în vedere:

- prevederile Legii nr. 5/2020 al bugetului de stat pe anul 2020
- prevederile Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare
- raportul de specialitate al Directiei Economice nr.316/09.01.2020

Propun spre aprobare proiectul de hotărâre privind aprobarea bugetului de venituri şi cheltuieli pentru anul 2020.

Indicatoarele financiare principale sunt urmatoarele:

Bugetul local la partea de venituri se prezinta astfel:

Total venituri	**64.061,28 mii lei**
Sectiunea de functionare	29.966,71 mii lei
Sectiunea de dezvoltare	34.094,57 mii lei

La partea de cheltuieli sunt cuprinse capitolele si categoriile de cheltuieli, care potrivit legii se finanteaza din bugetul local astfel:

Total cheltuieli :	**64.207,03 mii lei**
Sectiunea de functionare	29.966,71 mii lei
Sectiunea de dezvoltare	34.240,32 mii lei

Bugetul de venituri şi cheltuieli al Municipiului Gheorgheni bugetele instituţiilor finanţate integral sau partial din venituri proprii:

Total cheltuieli	**55.476,87 mii lei**
Sectiunea de functionare	52.892,91 mii lei
Sectiunea de dezvoltare	2.583,96 mii lei

La partea de cheltuieli sunt cuprinse capitolele si categoriile de cheltuieli, care potrivit legii se finanteaza din bugetele instituţiilor finanţate integral sau partial din venituri proprii astfel:

Total venituri	**49.750,82**
Sectiunea de functionare	48165,92 mii lei
Sectiunea de dezvoltare	1.584,90 mii lei

Prin aprobarea bugetului pe anul 2020 se asigura buna functionare a tuturor institutiilor si serviciilor subordonate consiliului local si realizarii, demararii si continuarii obiectivelor de investitii propuse.

Avand in vedere cele prezentate supun spre aprobare proiectul de hotarare in forma propusa.

Gheorgheni, la 09.01.2020

PRIMAR
Nagy Zoltan

ROMÂNIA
JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI
DIRECTOR EXECUTIV – DIRECȚIA ECONOMICĂ

535500 Gheorgheni, p-ța Libertății nr.27, jud. Harghita; tel.: 0266- 364 650;
fax: 0266- 364 753; e-mail: director.economic@gheorgheni.ro

Nr. 316 /09.01.2020
Nr.

Referat de specialitate

privind proiectul de hotărâre pentru aprobarea bugetului de venituri si cheltuieli pentru exercițiul financiar 2020

Având în vedere:

- prevederile Legii nr. 5/2020 al bugetului de stat pe anul 2020
- prevederile Legii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare

Directia Economica propune spre aprobare **Anexele nr.1-nr.5**, prezentate ca anexe la proiectul de hotărâre privind aprobarea bugetului de venituri şi cheltuieli pentru anul 2020 (unitățile valorice în mii lei).

Indicatoarele financiare principale sunt urmatoarele:

Bugetul local la partea de venituri se prezinta astfel:

Total venituri	**64.061,28 mii lei**
Sectiunea de functionare	29.966,71 mii lei
Sectiunea de dezvoltare	34.094,57 mii lei

La partea de cheltuieli sunt cuprinse capitolele si categoriile de cheltuieli, care potrivit legii se finanteaza din bugetul local astfel:

Total cheltuieli :	**64.207,03 mii lei**
Sectiunea de functionare	29.966,71 mii lei
Sectiunea de dezvoltare	34.240,32 mii lei

Bugetul de venituri şi cheltuieli al Municipiului Gheorgheni bugetele instituțiilor

ROMÂNIA
JUDEȚUL HARGHITA
MUNICIPIUL GHEORGHENI
DIRECTOR EXECUTIV – DIRECȚIA ECONOMICĂ

535500 Gheorgheni, p-ța Libertății nr.27, jud. Harghita; tel.: 0266- 364 650;
fax: 0266- 364 753; e-mail: director.economic@gheorgheni.ro

finanțate integral sau partial din venituri proprii:

Total cheltuieli	**55.476,87 mii lei**
Sectiunea de functionare	52.892,91 mii lei
Sectiunea de dezvoltare	2.583,96 mii lei

La partea de cheltuieli sunt cuprinse capitolele si categoriile de cheltuieli, care potrivit legii se finanteaza din bugetele instituțiilor finanțate integral sau partial din venituri proprii astfel:

Total venituri : 49.750,82

Sectiunea de functionare	48165,92 mii lei
Sectiunea de dezvoltare	1.584,90 mii lei

Propunem spre aprobare proiectul de hotărâre în formă prezentată.

Gheorgheni, la 09.01.2020

Director executiv,

Pál Levente