Anexa - 1
la HCL - 49/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

buget local venit

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**	**92.813,01**	**11.568,05**	**22.448,08**	**33.545,94**	**25.250,94**	**87.918,00**	**91.383,00**	**95.730,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15+ 00.16)	**49.90**	**21.310,85**	**5.752,08**	**5.798,70**	**4.943,04**	**4.817,03**	**21.228,00**	**22.148,00**	**23.244,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**29.605,85**	**7.870,08**	**7.945,70**	**7.128,04**	**6.662,03**	**26.102,00**	**26.476,00**	**27.579,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**27.638,08**	**7.536,45**	**7.399,45**	**6.581,53**	**6.120,65**	**24.034,00**	**24.303,00**	**25.297,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**11.485,00**	**2.946,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**11.485,00**	**2.946,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**146,00**	**36,50**	**36,50**	**36,50**	**36,50**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	36,50	36,50	36,50	36,50	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.339,00**	**2.910,25**	**2.810,25**	**2.809,25**	**2.809,25**	**10.686,00**	**11.076,00**	**11.616,00**
Cote defalcate din impozitul pe venit	04.02.01	9.793,00	2.448,25	2.448,25	2.448,25	2.448,25	10.283,00	10.797,00	11.337,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.446,00	362,00	362,00	361,00	361,00	403,00	279,00	279,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,00	100,00						
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	3.770,88	1.170,00	1.170,00	749,08	681,80	4.033,00	4.235,00	4.447,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.310,42	411,00	411,00	275,00	213,42	1.376,00	1.445,00	1.517,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.460,46	759,00	759,00	474,08	468,38	2.657,00	2.790,00	2.930,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.535,20	460,90	460,90	308,00	305,40	1.606,00	1.687,00	1.772,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	669,50	201,30	201,30	134,20	132,70	703,00	738,00	775,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	392,70	117,70	117,70	79,20	78,10	406,00	427,00	449,00
Impozitul pe terenul din extravilan *)	07.02.02.03	473,00	141,90	141,90	94,60	94,60	497,00	522,00	548,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	253,00	63,80	63,80	62,70	62,70	266,00	279,00	293,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**10.543,00**	**2.870,00**	**2.849,00**	**2.607,00**	**2.217,00**	**7.236,00**	**6.808,00**	**6.940,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**8.795,00**	**2.368,00**	**2.347,00**	**2.235,00**	**1.845,00**	**5.399,00**	**4.879,00**	**4.914,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.636,00	976,00	955,00	843,00	862,00	4.449,00	4.504,00	4.555,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5.159,00	1.392,00	1.392,00	1.392,00	983,00	950,00	375,00	359,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**12,00**	**3,00**	**3,00**	**3,00**	**3,00**	**13,00**	**14,00**	**15,00**
Impozit pe spectacole	15.02.01	12,00	3,00	3,00	3,00	3,00	13,00	14,00	15,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.736,00**	**499,00**	**499,00**	**369,00**	**369,00**	**1.824,00**	**1.915,00**	**2.011,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.276,00	383,00	383,00	255,00	255,00	1.340,00	1.407,00	1.477,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	850,00	255,00	255,00	170,00	170,00	893,00	938,00	985,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	426,00	128,00	128,00	85,00	85,00	447,00	469,00	492,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00

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	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe	18.02.50	51,00	25,00	9,00	9,00	8,00	54,00	57,00	60,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**1.967,77**	**333,63**	**546,25**	**546,51**	**541,38**	**2.068,00**	**2.173,00**	**2.282,00**
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**	**1.327,77**	**272,09**	**353,43**	**353,69**	**348,56**	**1.396,00**	**1.467,00**	**1.541,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,27**	**56,04**	**110,33**	**110,59**	**110,31**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,27	53,92	107,03	107,30	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	2,00	3,00	3,00	3,00	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**	**33,50**	**7,55**	**9,10**	**9,10**	**7,75**	**35,00**	**37,00**	**39,00**
Taxe extrajudiciare de timbru	34.02.02	5,00	0,05	1,60	1,60	1,75	5,00	5,00	5,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	28,50	7,50	7,50	7,50	6,00	30,00	32,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**716,50**	**167,50**	**183,00**	**183,00**	**183,00**	**753,00**	**791,00**	**831,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,50		0,50	0,50	0,50	2,00	2,00	2,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	2,50	2,50	2,50	2,50	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**190,50**	**41,00**	**51,00**	**51,00**	**47,50**	**201,00**	**211,00**	**221,00**
Taxe speciale	36.02.06	80,50	21,00	21,00	21,00	17,50	85,00	89,00	93,00
Alte venituri	36.02.50	110,00	20,00	30,00	30,00	30,00	116,00	122,00	128,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4.288,21	-2.025,97	-883,77	-784,12	-594,35	-4.473,00	-4.697,00	-4.932,00
Varsaminte din sectiunea de functionare	37.02.04	4.288,21	2.025,97	883,77	784,12	594,35	4.473,00	4.697,00	4.932,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
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	500,00	250,00	200,00	50,00		525,00	551,00	579,00
IV. SUBVENTII (00.18)	**00.17**	**45.097,97**	**1.872,97**	**10.815,71**	**17.255,37**	**15.153,92**	**42.801,00**	**44.941,00**	**47.187,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**45.097,97**	**1.872,97**	**10.815,71**	**17.255,37**	**15.153,92**	**42.801,00**	**44.941,00**	**47.187,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**44.712,77**	**1.872,97**	**10.815,71**	**17.255,37**	**14.768,72**	**42.397,00**	**44.517,00**	**46.742,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**3.000,00**		**1.264,00**	**1.736,00**				
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (42.02.18.01 la 42.02.18.03)	42.02.18	3.000,00		1.264,00	1.736,00				
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	1.264,00		1.264,00					
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	1.199,00			1.199,00				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	537,00			537,00				
B. Curente (42.02.21 la 42.02.77)	**00.20**	**41.712,77**	**1.872,97**	**9.551,71**	**15.519,37**	**14.768,72**	**42.397,00**	**44.517,00**	**46.742,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,70	5,70				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	416,00	104,00	104,00	104,00	104,00	437,00	459,00	482,00
Finantarea programului nationala de dezvoltare locala	42.02.65	38.927,01	1.548,59	8.978,56	14.199,93	14.199,93	39.472,00	41.446,00	43.518,00
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	2.364,06	214,68	469,15	1.215,44	464,79	2.482,00	2.606,00	2.736,00
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**385,20**				**385,20**	**404,00**	**424,00**	**445,00**
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	385,20				385,20	404,00	424,00	445,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**17.609,19**	**1.575,00**	**3.486,67**	**9.112,53**	**3.434,99**	**18.490,00**	**19.415,00**	**20.385,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	604,82		100,00	202,41	302,41	635,00	667,00	700,00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	604,82		100,00	202,41	302,41	635,00	667,00	700,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**26.624,54**	**6.203,81**	**7.365,93**	**6.497,92**	**6.556,88**	**23.001,00**	**23.219,00**	**24.159,00**
VENITURI PROPRII (00.02- 11.02+ 00.16- 37.02- 37.02.03)	**49.90**	**25.599,06**	**7.778,05**	**6.682,47**	**5.727,16**	**5.411,38**	**25.701,00**	**26.845,00**	**28.176,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**25.317,64**	**5.844,11**	**7.061,93**	**6.343,92**	**6.067,68**	**21.629,00**	**21.779,00**	**22.647,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**27.638,08**	**7.536,45**	**7.399,45**	**6.581,53**	**6.120,65**	**24.034,00**	**24.303,00**	**25.297,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**11.485,00**	**2.946,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**11.485,00**	**2.946,75**	**2.846,75**	**2.845,75**	**2.845,75**	**10.839,00**	**11.237,00**	**11.785,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**146,00**	**36,50**	**36,50**	**36,50**	**36,50**	**153,00**	**161,00**	**169,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	146,00	36,50	36,50	36,50	36,50	153,00	161,00	169,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**11.339,00**	**2.910,25**	**2.810,25**	**2.809,25**	**2.809,25**	**10.686,00**	**11.076,00**	**11.616,00**
Cote defalcate din impozitul pe venit	04.02.01	9.793,00	2.448,25	2.448,25	2.448,25	2.448,25	10.283,00	10.797,00	11.337,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.446,00	362,00	362,00	361,00	361,00	403,00	279,00	279,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,00	100,00						
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**5.559,08**	**1.694,70**	**1.694,70**	**1.119,78**	**1.049,90**	**5.905,00**	**6.201,00**	**6.512,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	3.770,88	1.170,00	1.170,00	749,08	681,80	4.033,00	4.235,00	4.447,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	1.310,42	411,00	411,00	275,00	213,42	1.376,00	1.445,00	1.517,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	2.460,46	759,00	759,00	474,08	468,38	2.657,00	2.790,00	2.930,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1.535,20	460,90	460,90	308,00	305,40	1.606,00	1.687,00	1.772,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	669,50	201,30	201,30	134,20	132,70	703,00	738,00	775,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	392,70	117,70	117,70	79,20	78,10	406,00	427,00	449,00
Impozitul pe terenul din extravilan *)	07.02.02.03	473,00	141,90	141,90	94,60	94,60	497,00	522,00	548,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	253,00	63,80	63,80	62,70	62,70	266,00	279,00	293,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**10.543,00**	**2.870,00**	**2.849,00**	**2.607,00**	**2.217,00**	**7.236,00**	**6.808,00**	**6.940,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**8.795,00**	**2.368,00**	**2.347,00**	**2.235,00**	**1.845,00**	**5.399,00**	**4.879,00**	**4.914,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.636,00	976,00	955,00	843,00	862,00	4.449,00	4.504,00	4.555,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	5.159,00	1.392,00	1.392,00	1.392,00	983,00	950,00	375,00	359,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**12,00**	**3,00**	**3,00**	**3,00**	**3,00**	**13,00**	**14,00**	**15,00**
Impozit pe spectacole	15.02.01	12,00	3,00	3,00	3,00	3,00	13,00	14,00	15,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**1.736,00**	**499,00**	**499,00**	**369,00**	**369,00**	**1.824,00**	**1.915,00**	**2.011,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	1.276,00	383,00	383,00	255,00	255,00	1.340,00	1.407,00	1.477,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	850,00	255,00	255,00	170,00	170,00	893,00	938,00	985,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	426,00	128,00	128,00	85,00	85,00	447,00	469,00	492,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	230,00	58,00	58,00	57,00	57,00	242,00	254,00	267,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**51,00**	**25,00**	**9,00**	**9,00**	**8,00**	**54,00**	**57,00**	**60,00**
Alte impozite si taxe	18.02.50	51,00	25,00	9,00	9,00	8,00	54,00	57,00	60,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-2.320,44**	**-1.692,34**	**-337,52**	**-237,61**	**-52,97**	**-2.405,00**	**-2.524,00**	**-2.650,00**
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**	**-2.960,44**	**-1.753,88**	**-530,34**	**-430,43**	**-245,79**	**-3.077,00**	**-3.230,00**	**-3.391,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**387,27**	**56,04**	**110,33**	**110,59**	**110,31**	**407,00**	**428,00**	**450,00**
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	375,27	53,92	107,03	107,30	107,02	394,00	414,00	435,00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	11,00	2,00	3,00	3,00	3,00	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**	**33,50**	**7,55**	**9,10**	**9,10**	**7,75**	**35,00**	**37,00**	**39,00**
Taxe extrajudiciare de timbru	34.02.02	5,00	0,05	1,60	1,60	1,75	5,00	5,00	5,00
Alte venituri din taxe administrative, eliberari permise	34.02.50	28,50	7,50	7,50	7,50	6,00	30,00	32,00	34,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**716,50**	**167,50**	**183,00**	**183,00**	**183,00**	**753,00**	**791,00**	**831,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	705,00	165,00	180,00	180,00	180,00	740,00	777,00	816,00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1,50		0,50	0,50	0,50	2,00	2,00	2,00
Alte amenzi, penalitati si confiscari	35.02.50	10,00	2,50	2,50	2,50	2,50	11,00	12,00	13,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**190,50**	**41,00**	**51,00**	**51,00**	**47,50**	**201,00**	**211,00**	**221,00**
Taxe speciale	36.02.06	80,50	21,00	21,00	21,00	17,50	85,00	89,00	93,00
Alte venituri	36.02.50	110,00	20,00	30,00	30,00	30,00	116,00	122,00	128,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-4.288,21**	**-2.025,97**	**-883,77**	**-784,12**	**-594,35**	**-4.473,00**	**-4.697,00**	**-4.932,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4.288,21	-2.025,97	-883,77	-784,12	-594,35	-4.473,00	-4.697,00	-4.932,00
III. OPERATIUNI FINANCIARE (40.02+ 41.02)	**00.16**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
Incasari din rambursarea imprumuturilor acordate (40.02.06 la 40.02.50)	**40.02**	**500,00**	**250,00**	**200,00**	**50,00**		**525,00**	**551,00**	**579,00**
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	500,00	250,00	200,00	50,00		525,00	551,00	579,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
IV. SUBVENTII (00.18)	**00.17**	**806,90**	**109,70**	**104,00**	**104,00**	**489,20**	**847,00**	**889,00**	**933,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**806,90**	**109,70**	**104,00**	**104,00**	**489,20**	**847,00**	**889,00**	**933,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**421,70**	**109,70**	**104,00**	**104,00**	**104,00**	**443,00**	**465,00**	**488,00**
B. Curente (cod) (42.02.21 la 42.02.73)	**00.20**	**421,70**	**109,70**	**104,00**	**104,00**	**104,00**	**443,00**	**465,00**	**488,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	5,70	5,70				6,00	6,00	6,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	416,00	104,00	104,00	104,00	104,00	437,00	459,00	482,00
Subventii de la alte administratii (43.02.01 la 43.02.34)	**43.02**	**385,20**				**385,20**	**404,00**	**424,00**	**445,00**
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	385,20				385,20	404,00	424,00	445,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**66.188,47**	**5.364,24**	**15.082,15**	**27.048,02**	**18.694,06**	**64.917,00**	**68.164,00**	**71.571,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**4.288,21**	**2.025,97**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
VENITURI NEFISCALE (00.14)	**00.12**	**4.288,21**	**2.025,97**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**4.288,21**	**2.025,97**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**4.288,21**	**2.025,97**	**883,77**	**784,12**	**594,35**	**4.473,00**	**4.697,00**	**4.932,00**
Varsaminte din sectiunea de functionare	37.02.04	4.288,21	2.025,97	883,77	784,12	594,35	4.473,00	4.697,00	4.932,00
IV. SUBVENTII (00.18)	**00.17**	**44.291,07**	**1.763,27**	**10.711,71**	**17.151,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**44.291,07**	**1.763,27**	**10.711,71**	**17.151,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**44.291,07**	**1.763,27**	**10.711,71**	**17.151,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**3.000,00**		**1.264,00**	**1.736,00**				
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (42.02.18.01 la 42.02.18.03)	42.02.18	3.000,00		1.264,00	1.736,00				
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01	1.264,00		1.264,00					
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02	1.199,00			1.199,00				
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03	537,00			537,00				
B. Curente (42.02.29 la 42.02.77)	**00.20**	**41.291,07**	**1.763,27**	**9.447,71**	**15.415,37**	**14.664,72**	**41.954,00**	**44.052,00**	**46.254,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	38.927,01	1.548,59	8.978,56	14.199,93	14.199,93	39.472,00	41.446,00	43.518,00
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	2.364,06	214,68	469,15	1.215,44	464,79	2.482,00	2.606,00	2.736,00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**17.609,19**	**1.575,00**	**3.486,67**	**9.112,53**	**3.434,99**	**18.490,00**	**19.415,00**	**20.385,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	17.004,37	1.575,00	3.386,67	8.910,12	3.132,58	17.855,00	18.748,00	19.685,00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	604,82		100,00	202,41	302,41	635,00	667,00	700,00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	604,82		100,00	202,41	302,41	635,00	667,00	700,00

Ordonator principal de credite

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Conducator compartiment financiar

Anexa-2
la HCL-49/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/01

buget local cheltuieli

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**	**92.876,85**	**7,64**	**14.270,60**	**23.613,03**	**32.459,93**	**22.533,29**	**87.918,00**	**91.383,00**	**95.730,00**
CHELTUIELI CURENTE	*01*	*48.351,82*	*7,61*	*10.310,92*	*13.139,77*	*16.887,37*	*8.013,76*	*47.164,00*	*49.407,00*	*51.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.530,65*	*2.507,90*	*1.701,30*	*9.710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.330,25*	*2.330,25*	*1.581,65*	*9.000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.116,25*	*2.116,25*	*1.438,65*	*8.176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*461,00*		*126,00*	*126,00*	*126,00*	*83,00*	*484,00*	*508,00*	*532,00*
Cheltuieli salariale in natura	*10.02*	*480,75*		*125,00*	*146,75*	*125,00*	*84,00*	*504,00*	*527,00*	*553,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*226,75*		*56,00*	*77,75*	*56,00*	*37,00*	*237,00*	*247,00*	*259,00*
Contributii	*10.03*	*197,80*		*55,85*	*53,65*	*52,65*	*35,65*	*206,00*	*217,00*	*228,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*195,60*		*53,65*	*53,65*	*52,65*	*35,65*	*204,00*	*215,00*	*226,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,20*		*1,20*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*9.059,37*	*3,21*	*3.519,63*	*3.029,42*	*1.397,64*	*1.112,68*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.720,97*	*3,21*	*2.611,69*	*2.401,99*	*921,71*	*785,58*	*7.681,80*	*8.040,10*	*8.414,60*
Furnituri de birou	*20.01.01*	*86,02*		*32,14*	*25,60*	*23,70*	*4,58*	*68,00*	*72,00*	*74,50*
Materiale pentru curatenie	*20.01.02*	*64,05*		*20,28*	*22,42*	*12,38*	*8,97*	*31,00*	*31,00*	*32,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.363,20*		*565,71*	*465,66*	*221,91*	*109,92*	*2.530,30*	*2.637,10*	*2.748,10*
Apa, canal si salubritate	*20.01.04*	*308,78*	*3,21*	*92,53*	*81,02*	*81,02*	*54,21*	*259,00*	*270,00*	*284,00*
Carburanti si lubrifianti	*20.01.05*	*174,74*		*49,26*	*48,83*	*43,83*	*32,82*	*152,00*	*160,00*	*168,00*
Piese de schimb	*20.01.06*	*41,64*		*14,18*	*17,19*	*8,65*	*1,62*	*25,00*	*26,00*	*27,00*
Transport	*20.01.07*	*90,40*		*32,05*	*27,85*	*13,50*	*17,00*	*52,00*	*55,00*	*58,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*136,85*		*55,75*	*39,09*	*26,29*	*15,72*	*107,00*	*112,00*	*116,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.947,16*		*1.594,81*	*1.525,68*	*357,80*	*468,87*	*4.088,00*	*4.291,00*	*4.502,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*508,13*		*154,98*	*148,65*	*132,63*	*71,87*	*369,50*	*386,00*	*405,00*
Reparatii curente	*20.02*	*306,00*		*124,70*	*109,97*	*54,70*	*16,63*	*250,00*	*259,00*	*271,00*
Hrana	*20.03*	*258,57*		*82,15*	*82,14*	*62,14*	*32,14*	*283,00*	*302,00*	*318,00*
Hrana pentru oameni	*20.03.01*	*254,00*		*81,00*	*81,00*	*61,00*	*31,00*	*278,00*	*297,00*	*313,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Medicamente si materiale sanitare	*20.04*	*4,00*		*2,30*	*1,40*	*0,30*		*4,00*	*4,00*	*4,00*
Medicamente	*20.04.01*	*2,00*		*1,30*	*0,40*	*0,30*		*2,00*	*2,00*	*2,00*
Materiale sanitare	*20.04.02*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Bunuri de natura obiectelor de inventar	*20.05*	*288,93*		*159,63*	*71,90*	*45,27*	*12,13*	*250,00*	*263,00*	*275,00*
Uniforme si echipament	*20.05.01*	*21,91*		*5,50*	*5,50*	*5,50*	*5,41*	*23,00*	*24,00*	*25,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Lenjerie si accesorii de pat	20.05.03	22,00		2,00	10,00	10,00		23,00	24,00	25,00
Alte obiecte de inventar	20.05.30	245,02		152,13	56,40	29,77	6,72	204,00	215,00	225,00
Deplasari, detasari, transferari	20.06	25,40		8,40	9,00	5,50	2,50	11,60	11,70	11,70
Deplasari interne, detasari, transferari	20.06.01	21,40		7,40	8,00	4,50	1,50	7,60	7,70	7,70
Deplasari in strainatate	20.06.02	4,00		1,00	1,00	1,00	1,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	30,24		7,07	11,07	6,07	6,03	25,00	26,00	27,00
Consultanta si expertiza	20.12	71,00		66,00	2,50	2,50		75,00	79,00	83,00
Pregatire profesionala	20.13	53,10		19,83	18,93	10,43	3,91	40,60	41,70	42,70
Comisioane si alte costuri aferente imprumuturilor	20.24	0,70		0,70				1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,70		0,70				1,00	1,00	1,00
Alte cheltuieli	20.30	1.300,46		437,16	320,52	289,02	253,76	849,00	889,50	932,00
Reclama si publicitate	20.30.01	51,22		12,81	12,81	12,80	12,80	54,00	57,00	60,00
Protocol si reprezentare	20.30.02	24,26		3,57	19,56	0,56	0,57	7,00	7,00	7,00
Prime de asigurare non-viata	20.30.03	14,91		6,72	3,11	3,11	1,97	16,00	16,00	16,00
Chirii	20.30.04	73,52		19,31	19,30	19,31	15,60	23,00	23,50	24,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.136,55		394,75	265,74	253,24	222,82	749,00	786,00	825,00
TITLUL III DOBANZI	30	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne	30.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne directe	30.01.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
TITLUL IV SUBVENTII	40	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
TITLUL V FONDURI DE REZERVA	50	100,00		100,00				105,00	110,00	116,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	100,00		100,00				105,00	110,00	116,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	7.309,74		1.402,95	2.632,48	2.823,55	450,76	4.420,00	4.640,00	4.874,00
Transferuri curente	51.01	4.076,86		1.170,07	1.368,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri catre institutii publice	51.01.01	3.895,64		1.109,07	1.310,07	1.053,15	423,35	4.091,00	4.295,00	4.511,00
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 consililor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	7,50		7,50						
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	48,00		24,00	24,00			50,00	53,00	56,00
Transferuri de capital	51.02	3.232,88		232,88	1.264,00	1.736,00		147,00	154,00	162,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	140,38		140,38				147,00	154,00	162,00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	92,50		92,50						
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	1.264,00			1.264,00					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	*51.02.26*	*1.199,00*				*1.199,00*				
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	*51.02.27*	*537,00*				*537,00*				
TITLUL IX ASISTENTA SOCIALA	*57*	*1.959,97*		*613,80*	*487,61*	*478,18*	*380,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale	*57.02*	*1.959,97*		*613,80*	*487,61*	*478,18*	*380,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale in numerar	*57.02.01*	*1.903,39*		*599,00*	*473,01*	*462,00*	*369,38*	*1.753,00*	*1.755,00*	*1.762,00*
Ajutoare sociale in natura	*57.02.02*	*6,58*		*1,80*	*1,60*	*3,18*		*3,00*	*3,00*	*3,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*56,00*	*59,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Finantarea nationala	*58.01.01*	*2.798,15*	*4,40*	*247,95*	*551,44*	*1.423,22*	*575,54*	*2.938,00*	*3.085,00*	*3.239,00*
Finantare externa nerambursabila	*58.01.02*	*15.753,75*		*1.395,89*	*3.067,53*	*7.947,10*	*3.343,23*	*16.541,00*	*17.368,00*	*18.236,00*
Cheltuieli neeligibile	*58.01.03*	*459,50*		*65,00*	*103,65*	*70,81*	*220,04*	*482,00*	*506,00*	*531,00*
TITLUL XI ALTE CHELTUIELI	*59*	*907,59*		*264,05*	*546,24*	*48,22*	*49,08*	*897,00*	*941,00*	*987,00*
Burse	*59.01*	*69,96*		*24,67*	*37,85*	*0,99*	*6,45*	*18,00*	*18,00*	*18,00*
Asociatii si fundatii	*59.11*	*594,88*		*33,43*	*494,59*	*33,43*	*33,43*	*624,00*	*655,00*	*687,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
CHELTUIELI DE CAPITAL	*70*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*41.677,48*		*2.601,07*	*9.465,82*	*15.244,06*	*14.366,53*	*37.874,00*	*38.953,00*	*40.791,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*365,51*	*0,03*	*157,00*	*176,51*	*21,00*	*11,00*	*358,00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*1.902,74*		*1.043,11*	*662,63*	*152,00*	*45,00*	*1.914,00*	*2.009,00*	*2.110,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**9.124,05**	**7,64**	**2.925,96**	**2.333,39**	**2.220,69**	**1.644,01**	**9.155,00**	**9.614,00**	**10.091,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7.478,76**	**7,64**	**2.325,53**	**1.958,26**	**1.852,58**	**1.342,39**	**7.878,00**	**8.275,00**	**8.687,00**
CHELTUIELI CURENTE	*01*	*6.843,56*	*7,61*	*1.918,64*	*1.779,45*	*1.817,08*	*1.328,39*	*7.211,00*	*7.575,00*	*7.952,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.933,70*		*1.336,00*	*1.336,00*	*1.336,00*	*925,70*	*5.202,00*	*5.465,00*	*5.739,00*
Cheltuieli salariale in bani	*10.01*	*4.724,70*		*1.279,00*	*1.279,00*	*1.279,00*	*887,70*	*4.983,00*	*5.235,00*	*5.497,00*
Salarii de baza	*10.01.01*	*4.218,70*		*1.141,00*	*1.141,00*	*1.141,00*	*795,70*	*4.452,00*	*4.677,00*	*4.911,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*226,00*		*62,00*	*62,00*	*62,00*	*40,00*	*237,00*	*249,00*	*261,00*
Cheltuieli salariale in natura	*10.02*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Tichete de vacanta	*10.02.06*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Contributii	*10.03*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
Contributia asiguratorie pentru munca	*10.03.07*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.224,24*	*3,21*	*568,84*	*311,80*	*258,30*	*85,30*	*1.289,00*	*1.353,00*	*1.418,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri si servicii	*20.01*	*732,23*	*3,21*	*269,83*	*218,30*	*187,80*	*56,30*	*768,00*	*806,00*	*845,00*
Furnituri de birou	*20.01.01*	*35,00*		*14,00*	*10,00*	*10,00*	*1,00*	*37,00*	*39,00*	*41,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*1,50*	*1,00*	*0,50*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*146,00*		*56,00*	*52,00*	*32,00*	*6,00*	*153,00*	*161,00*	*169,00*
Apa, canal si salubritate	*20.01.04*	*66,00*	*3,21*	*21,00*	*20,00*	*20,00*	*5,00*	*69,00*	*72,00*	*76,00*
Carburanti si lubrifianti	*20.01.05*	*41,00*		*12,00*	*12,00*	*12,00*	*5,00*	*43,00*	*45,00*	*47,00*
Piese de schimb	*20.01.06*	*9,00*		*3,00*	*3,00*	*3,00*		*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*78,00*		*33,00*	*23,00*	*13,00*	*9,00*	*82,00*	*86,00*	*90,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*134,00*		*50,00*	*40,00*	*40,00*	*4,00*	*141,00*	*148,00*	*155,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*220,23*		*79,33*	*57,30*	*57,30*	*26,30*	*231,00*	*243,00*	*255,00*
Reparatii curente	*20.02*	*104,00*		*38,00*	*33,00*	*23,00*	*10,00*	*114,00*	*120,00*	*126,00*
Bunuri de natura obiectelor de inventar	*20.05*	*131,00*		*102,00*	*14,00*	*11,00*	*4,00*	*137,00*	*144,00*	*151,00*
Uniforme si echipament	*20.05.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*127,00*		*101,00*	*13,00*	*10,00*	*3,00*	*133,00*	*140,00*	*147,00*
Deplasari, detasari, transferari	*20.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*71,00*		*66,00*	*2,50*	*2,50*		*75,00*	*79,00*	*83,00*
Pregatire profesionala	*20.13*	*26,00*		*8,00*	*8,00*	*8,00*	*2,00*	*27,00*	*28,00*	*29,00*
Alte cheltuieli	*20.30*	*153,01*		*83,01*	*34,00*	*24,00*	*12,00*	*161,00*	*169,00*	*177,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150,01*		*82,01*	*33,00*	*23,00*	*12,00*	*158,00*	*166,00*	*174,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*635.02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Finantarea nationala	*58.01.01*	*110,42*	*4,40*		*31,11*	*33,42*	*45,89*	*116,00*	*122,00*	*128,00*
Finantare externa nerambursabila	*58.01.02*	*524,60*			*86,74*	*175,56*	*262,30*	*551,00*	*579,00*	*608,00*
TITLUL XI ALTE CHELTUIELI	*59*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
CHELTUIELI DE CAPITAL	*70*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Active fixe	*71.01*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*340,51*	*0,03*	*157,00*	*151,51*	*21,00*	*11,00*	*358,00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*232,39*		*232,39*				*244,00*	*256,00*	*269,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	7.478,76	7,64	2.325,53	1.958,26	1.852,58	1.342,39	7.878,00	8.275,00	8.687,00
Autoritati executive	51.02.01.03	7.478,76	7,64	2.325,53	1.958,26	1.852,58	1.342,39	7.878,00	8.275,00	8.687,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.473,87**		**558,23**	**328,72**	**321,71**	**265,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.473,87*		*558,23*	*328,72*	*321,71*	*265,21*	*1.096,00*	*1.149,00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*102,00*	*102,00*	*67,00*	*391,00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*98,00*	*98,00*	*64,00*	*376,00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*94,00*	*94,00*	*61,00*	*360,00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*16,00*	*17,00*	*18,00*
Cheltuieli salariale in natura	*10.02*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Tichete de vacanta	*10.02.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii	*10.03*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.000,87*		*356,23*	*226,72*	*219,71*	*198,21*	*600,00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*29,38*		*10,35*	*8,85*	*5,85*	*4,33*	*30,00*	*31,00*	*32,00*
Furnituri de birou	*20.01.01*	*7,00*		*3,00*	*3,00*	*1,00*		*7,00*	*7,00*	*7,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,23*		*4,06*	*2,56*	*2,56*	*2,05*	*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,15*		*2,29*	*2,29*	*2,29*	*2,28*	*10,00*	*11,00*	*12,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*46,00*		*46,00*				*43,00*	*45,00*	*47,00*
Bunuri de natura obiectelor de inventar	*20.05*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*22,87*		*5,72*	*5,72*	*5,72*	*5,71*	*24,00*	*25,00*	*26,00*
Alte cheltuieli	*20.30*	*896,62*		*291,16*	*209,15*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*51,22*		*12,81*	*12,81*	*12,80*	*12,80*	*54,00*	*57,00*	*60,00*
Protocol si reprezentare	*20.30.02*	*6,26*		*3,57*	*1,56*	*0,56*	*0,57*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*839,14*		*274,78*	*194,78*	*194,78*	*174,80*	*436,00*	*458,00*	*481,00*
TITLUL V FONDURI DE REZERVA	*50*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,00		100,00				105,00	110,00	116,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	443,00		158,50	111,00	105,00	68,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	930,87		299,73	217,72	216,71	196,71	533,00	560,00	588,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**110,70**		**30,70**	**30,00**	**30,00**	**20,00**	**117,00**	**123,00**	**129,00**
CHELTUIELI CURENTE	*01*	*110,70*		*30,70*	*30,00*	*30,00*	*20,00*	*117,00*	*123,00*	*129,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne	*30.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
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
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.170,46*		*321,06*	*317,31*	*314,81*	*217,28*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*290,00*	*290,00*	*195,00*	*1.119,00*	*1.174,00*	*1.232,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*209,00*	*209,00*	*141,00*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*197,00*	*197,00*	*133,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*279,00*		*76,00*	*76,00*	*76,00*	*51,00*	*293,00*	*307,00*	*322,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Contributii	*10.03*	*19,00*		*6,00*	*5,00*	*5,00*	*3,00*	*20,00*	*21,00*	*22,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*104,46*		*30,06*	*27,31*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*54,39*		*16,21*	*13,46*	*13,46*	*11,26*	*58,00*	*60,00*	*62,00*
Furnituri de birou	*20.01.01*	*4,38*		*1,60*	*1,10*	*1,10*	*0,58*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,65*		*2,45*	*2,45*	*2,45*	*2,30*	*10,00*	*11,00*	*12,00*
Carburanti si lubrifianti	*20.01.05*	*20,84*		*5,46*	*5,46*	*5,46*	*4,46*	*22,00*	*23,00*	*24,00*
Piese de schimb	*20.01.06*	*4,57*		*1,65*	*1,15*	*1,15*	*0,62*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,23*		*3,60*	*1,85*	*1,85*	*1,93*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,72*		*0,95*	*0,95*	*0,95*	*0,87*	*4,00*	*4,00*	*4,00*
Reparatii curente	*20.02*	*5,39*		*1,35*	*1,35*	*1,35*	*1,34*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,48*		*5,65*	*5,65*	*5,65*	*5,53*	*24,00*	*25,00*	*26,00*
Uniforme si echipament	*20.05.01*	*17,91*		*4,50*	*4,50*	*4,50*	*4,41*	*19,00*	*20,00*	*21,00*
Alte obiecte de inventar	*20.05.30*	*4,57*		*1,15*	*1,15*	*1,15*	*1,12*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*1,37*		*0,35*	*0,35*	*0,35*	*0,32*	*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*5,70*		*1,43*	*1,43*	*1,43*	*1,41*	*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*15,13*		*5,07*	*5,07*	*2,57*	*2,42*	*16,00*	*16,00*	*16,00*
Prime de asigurare non-viata	*20.30.03*	*8,30*		*2,11*	*2,11*	*2,11*	*1,97*	*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*6,83*		*2,96*	*2,96*	*0,46*	*0,45*	*7,00*	*7,00*	*7,00*
Ordine publica (61.02.03.04)	61.02.03	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,64		10,73	10,73	10,73	10,45	47,00	49,00	51,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**31.561,71**		**6.782,26**	**8.320,80**	**12.409,98**	**4.048,67**	**28.248,00**	**29.548,00**	**30.921,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**4.371,67**		**1.964,77**	**1.685,90**	**480,98**	**240,02**	**3.039,00**	**3.169,00**	**3.303,00**
CHELTUIELI CURENTE	*01*	*2.728,50*		*1.023,37*	*984,13*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.388,13*		*878,90*	*819,67*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.856,44*		*712,89*	*614,20*	*343,28*	*186,07*	*2.569,80*	*2.674,10*	*2.784,60*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*16,00*	*18,00*	*18,50*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*23,00*	*23,00*	*24,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*2.282,30*	*2.376,10*	*2.474,10*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*27,00*	*27,00*	*29,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*	*5,00*	*6,00*	*7,00*
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*			
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*41,00*	*43,00*	*45,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,66*	*15,00*	*12,20*	*5,64*	*19,00*	*20,00*	*20,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*42,00*	*43,00*	*43,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*265,18*		*71,85*	*81,25*	*70,38*	*41,70*	*114,50*	*118,00*	*124,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*60,00*	*60,00*	*63,00*
Hrana	*20.03*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*211,00*	*227,00*	*239,00*
Hrana pentru oameni	*20.03.01*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*211,00*	*227,00*	*239,00*
Bunuri de natura obiectelor de inventar	*20.05*	*90,50*		*35,00*	*25,50*	*28,00*	*2,00*	*42,00*	*45,00*	*47,00*
Lenjerie si accesorii de pat	*20.05.03*	*22,00*		*2,00*	*10,00*	*10,00*		*23,00*	*24,00*	*25,00*
Alte obiecte de inventar	*20.05.30*	*68,50*		*33,00*	*15,50*	*18,00*	*2,00*	*19,00*	*21,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,60*	*4,70*	*4,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,60*	*4,70*	*4,70*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*					
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*4,60*	*4,70*	*4,70*
Alte cheltuieli	*20.30*	*83,12*		*17,21*	*35,20*	*17,21*	*13,50*	*14,00*	*14,50*	*15,00*
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*14,00*	*14,50*	*15,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale	*57.02*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale in numerar	*57.02.01*	*224,01*		*109,00*	*115,01*			*54,00*	*56,00*	*58,00*
Ajutoare sociale in natura	*57.02.02*	*3,40*		*1,80*	*1,60*					
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*56,00*	*59,00*
TITLUL XI ALTE CHELTUIELI	*59*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Burse	*59.01*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
CHELTUIELI DE CAPITAL	*70*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
Constructii	*71.01.01*	*1.524,07*		*897,40*	*626,67*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*94,10*		*44,00*	*50,10*			*15,00*	*16,00*	*17,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	2.472,60		1.225,88	980,09	173,13	93,50	1.053,00	1.097,00	1.142,00
Invatamant prescolar	65.02.03.01	2.039,96		1.075,91	812,92	105,13	46,00	603,00	630,00	658,00
Invatamant primar	65.02.03.02	432,64		149,97	167,17	68,00	47,50	450,00	467,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.788,87		695,19	679,31	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	630,58		222,05	255,54	97,46	55,53	660,00	686,00	714,00
Invatamant secundar superior	65.02.04.02	957,62		397,37	356,67	141,89	61,69	1.004,00	1.049,00	1.095,00
Invatamant profesional	65.02.04.03	200,67		75,77	67,10	43,00	14,80	210,00	219,00	228,00
Invatamant postliceal	65.02.05	46,20		16,70	13,50	12,50	3,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	64,00		27,00	13,00	13,00	11,00	68,00	72,00	76,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**13.130,36**		**599,68**	**2.130,01**	**8.793,97**	**1.606,70**	**10.530,00**	**11.057,00**	**11.610,00**
CHELTUIELI CURENTE	*01*	*12.930,36*		*399,68*	*2.130,01*	*8.793,97*	*1.606,70*	*10.320,00*	*10.836,00*	*11.378,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*123,00*	*123,00*	*83,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*118,00*	*118,00*	*80,00*	*456,00*	*479,00*	*503,00*
Salarii de baza	*10.01.01*	*415,00*		*113,00*	*113,00*	*113,00*	*76,00*	*436,00*	*458,00*	*481,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*20,00*	*21,00*	*22,00*
Cheltuieli salariale in natura	*10.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Tichete de vacanta	10.02.06	8,00		2,00	2,00	2,00	2,00	8,00	8,00	8,00
Contributii	10.03	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Contributia asiguratorie pentru munca	10.03.07	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
TITLUL II BUNURI SI SERVICII	20	25,30		12,30	6,00	3,00	4,00	26,00	27,00	28,00
Bunuri si servicii	20.01	21,00		9,00	5,00	3,00	4,00	22,00	23,00	24,00
Furnituri de birou	20.01.01	1,00		1,00				1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	1,00		1,00				1,00	1,00	1,00
Incalzit, Iluminat si forta motrica	20.01.03	13,00		3,00	3,00	3,00	4,00	14,00	15,00	16,00
Apa, canal si salubritate	20.01.04	1,00		1,00				1,00	1,00	1,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,00		1,00				1,00	1,00	1,00
Materiale si prestari de servicii cu caracter functional	20.01.09	2,00		1,00	1,00			2,00	2,00	2,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,00		1,00	1,00			2,00	2,00	2,00
Medicamente si materiale sanitare	20.04	3,00		2,00	1,00			3,00	3,00	3,00
Medicamente	20.04.01	1,00		1,00				1,00	1,00	1,00
Materiale sanitare	20.04.02	2,00		1,00	1,00			2,00	2,00	2,00
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		1,00				1,00	1,00	1,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	3.288,38		264,38	1.288,00	1.736,00		197,00	207,00	218,00
Transferuri curente	51.01	55,50		31,50	24,00			50,00	53,00	56,00
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	7,50		7,50						
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	48,00		24,00	24,00			50,00	53,00	56,00
Transferuri de capital	51.02	3.232,88		232,88	1.264,00	1.736,00		147,00	154,00	162,00
Transferuri prentru finantarea investitiilor la spitale	51.02.12	140,38		140,38				147,00	154,00	162,00
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.22	92,50		92,50						
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	51.02.25	1.264,00			1.264,00					
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	51.02.26	1.199,00				1.199,00				
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	51.02.27	537,00				537,00				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	9.164,68			713,01	6.931,97	1.519,70	9.622,00	10.103,00	10.608,00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	9.164,68			713,01	6.931,97	1.519,70	9.622,00	10.103,00	10.608,00
Finantarea nationala	58.01.01	1.374,71			105,87	1.050,16	218,68	1.443,00	1.515,00	1.591,00
Finantare externa nerambursabila	58.01.02	7.789,97			607,14	5.881,81	1.301,02	8.179,00	8.588,00	9.017,00
CHELTUIELI DE CAPITAL	70	200,00		200,00				210,00	221,00	232,00
TITLUL XIII ACTIVE NEFINANCIARE	71	200,00		200,00				210,00	221,00	232,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Active fixe	*71.01*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Alte active fixe	*71.01.30*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	12.653,06		464,38	2.001,01	8.667,97	1.519,70	10.029,00	10.531,00	11.058,00
Spitale generale	66.02.06.01	12.653,06		464,38	2.001,01	8.667,97	1.519,70	10.029,00	10.531,00	11.058,00
Servicii de sanatate publica	66.02.08	477,30		135,30	129,00	126,00	87,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**9.914,85**		**3.077,31**	**3.435,94**	**2.022,29**	**1.379,31**	**10.416,00**	**10.935,00**	**11.481,00**
CHELTUIELI CURENTE	*01*	*9.854,90*		*3.055,36*	*3.397,94*	*2.022,29*	*1.379,31*	*10.353,00*	*10.869,00*	*11.412,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,00*	*27,00*	*19,00*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,00*	*26,00*	*18,00*	*100,00*	*105,00*	*110,00*
Salarii de baza	*10.01.01*	*88,00*		*24,00*	*24,00*	*24,00*	*16,00*	*92,00*	*97,00*	*102,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
TITLUL II BUNURI SI SERVICII	*20*	*415,42*		*105,15*	*105,15*	*105,15*	*99,97*	*442,00*	*464,00*	*487,00*
Bunuri si servicii	*20.01*	*368,05*		*93,18*	*93,18*	*93,18*	*88,51*	*391,00*	*411,00*	*432,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12,52*		*3,15*	*3,15*	*3,15*	*3,07*	*13,00*	*14,00*	*15,00*
Apa, canal si salubritate	*20.01.04*	*0,11*		*0,03*	*0,03*	*0,03*	*0,02*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*355,42*		*90,00*	*90,00*	*90,00*	*85,42*	*378,00*	*397,00*	*417,00*
Reparatii curente	*20.02*	*5,34*		*1,35*	*1,35*	*1,35*	*1,29*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Finantarea nationala	*58.01.01*	*663,23*		*236,55*	*216,20*	*114,93*	*95,55*	*697,00*	*732,00*	*768,00*
Finantare externa nerambursabila	*58.01.02*	*3.758,34*		*1.340,44*	*1.225,21*	*651,25*	*541,44*	*3.946,00*	*4.143,00*	*4.350,00*
Cheltuieli neeligibile	*58.01.03*	*359,96*		*40,00*	*49,15*	*70,81*	*200,00*	*378,00*	*397,00*	*417,00*
TITLUL XI ALTE CHELTUIELI	*59*	*660,31*		*196,15*	*464,16*			*693,00*	*727,00*	*763,00*
Burse	*59.01*	*7,00*		*4,00*	*3,00*			*7,00*	*7,00*	*7,00*
Asociatii si fundatii	*59.11*	*461,16*			*461,16*			*484,00*	*508,00*	*533,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
CHELTUIELI DE CAPITAL	*70*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Active fixe	*71.01*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Alte active fixe	*71.01.30*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	3.100,70		803,77	976,33	917,75	402,85	3.256,00	3.418,00	3.590,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	503,49		115,24	175,16	128,34	84,75	529,00	555,00	583,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Muzee	67.02.03.03	553,37		136,00	185,00	157,00	75,37	581,00	610,00	641,00
Institutii publice de spectacole si concerte	67.02.03.04	1.398,90		437,03	461,68	405,62	94,57	1.469,00	1.542,00	1.619,00
Case de cultura	67.02.03.06	644,94		115,50	154,49	226,79	148,16	677,00	711,00	747,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	3.229,05		1.224,40	1.597,63	267,55	139,47	3.396,00	3.566,00	3.743,00
Sport	67.02.05.01	1.278,05		311,25	810,90	135,40	20,50	1.342,00	1.409,00	1.479,00
Tineret	67.02.05.02	39,57		10,00	10,00	10,00	9,57	42,00	44,00	46,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.911,43		903,15	776,73	122,15	109,40	2.012,00	2.113,00	2.218,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3.585,10		1.049,14	861,98	836,99	836,99	3.764,00	3.951,00	4.148,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4.144,83**		**1.140,50**	**1.068,95**	**1.112,74**	**822,64**	**4.263,00**	**4.387,00**	**4.527,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.043,95*	*1.112,74*	*822,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*557,65*	*535,90*	*350,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*511,25*	*511,25*	*333,95*	*1.939,00*	*2.034,00*	*2.136,00*
Salarii de baza	*10.01.01*	*1.699,50*		*465,05*	*465,25*	*465,25*	*303,95*	*1.762,00*	*1.848,00*	*1.941,00*
Indemnizatii de hrana	*10.01.17*	*168,00*		*46,00*	*46,00*	*46,00*	*30,00*	*177,00*	*186,00*	*195,00*
Cheltuieli salariale in natura	*10.02*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Tichete de vacanta	*10.02.06*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*43,80*		*11,85*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,60*		*11,65*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*0,20*		*0,20*						
TITLUL II BUNURI SI SERVICII	*20*	*258,50*		*63,17*	*76,87*	*60,23*	*58,23*	*271,00*	*283,00*	*297,00*
Bunuri si servicii	*20.01*	*68,50*		*14,87*	*18,47*	*18,93*	*16,23*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*2,20*		*0,60*	*1,00*	*0,60*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,50*		*0,88*	*0,87*	*0,88*	*0,87*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*39,00*		*9,75*	*9,75*	*9,75*	*9,75*	*41,00*	*43,00*	*45,00*
Apa, canal si salubritate	*20.01.04*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,45*	*0,45*	*0,45*	*0,45*	*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*	*20,00*		*5,00*	*15,00*			*21,00*	*22,00*	*23,00*
Hrana	*20.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Hrana pentru oameni	*20.03.01*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Medicamente si materiale sanitare	*20.04*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri curente	*51.01*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale	*57.02*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Ajutoare sociale in numerar	*57.02.01*	*1.679,38*		*490,00*	*358,00*	*462,00*	*369,38*	*1.699,00*	*1.699,00*	*1.704,00*
Ajutoare sociale in natura	*57.02.02*	*3,18*				*3,18*		*3,00*	*3,00*	*3,00*
TITLUL XI ALTE CHELTUIELI	*59*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asociatii si fundatii	*59.11*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Active fixe	*71.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala pentru familie si copii	68.02.06	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Crese	68.02.11	816,85		205,07	265,52	202,13	144,13	857,00	899,00	943,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	41,00		21,00			20,00	43,00	45,00	47,00
Ajutor social	68.02.15.01	41,00		21,00			20,00	43,00	45,00	47,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**37.616,63**		**2.611,67**	**8.023,86**	**13.538,99**	**13.442,11**	**36.695,00**	**37.628,00**	**38.659,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.233,58**		**690,25**	**1.352,45**	**1.112,83**	**1.078,05**	**4.444,00**	**4.666,00**	**4.900,00**
CHELTUIELI CURENTE	*01*	*3.750,38*		*398,11*	*1.186,39*	*1.087,83*	*1.078,05*	*3.937,00*	*4.134,00*	*4.341,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Bunuri si servicii	*20.01*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Finantarea nationala	*58.01.01*	*449,73*		*10,80*	*138,96*	*154,87*	*145,10*	*472,00*	*496,00*	*521,00*
Finantare externa nerambursabila	*58.01.02*	*2.521,11*		*26,05*	*771,67*	*861,70*	*861,69*	*2.647,00*	*2.779,00*	*2.918,00*
Cheltuieli neeligibile	*58.01.03*	*54,50*			*54,50*			*57,00*	*60,00*	*63,00*
CHELTUIELI DE CAPITAL	*70*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Active fixe	*71.01*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Alte active fixe	*71.01.30*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Dezvoltarea sistemului de locuinte	70.02.03.01	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Iluminat public si electrificari rurale	70.02.06	725,04		361,26	221,26	71,26	71,26	761,00	799,00	839,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	483,20		292,14	166,06	25,00		507,00	532,00	559,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**33.383,05**		**1.921,42**	**6.671,41**	**12.426,16**	**12.364,06**	**32.251,00**	**32.962,00**	**33.759,00**
CHELTUIELI CURENTE	*01*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*703,79*		*213,47*	*163,45*	*163,44*	*163,43*	*739,00*	*776,00*	*814,00*
Apa, canal si salubritate	*20.01.04*	*150,97*		*37,75*	*37,74*	*37,74*	*37,74*	*159,00*	*167,00*	*175,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*552,82*		*175,72*	*125,71*	*125,70*	*125,69*	*580,00*	*609,00*	*639,00*
Hrana	*20.03*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli	*20.30*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
CHELTUIELI DE CAPITAL	*70*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Active fixe	*71.01*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Constructii	*71.01.01*	*31.875,17*		*1.424,17*	*6.256,13*	*12.091,48*	*12.103,39*	*30.667,00*	*31.300,00*	*32.015,00*
Alte active fixe	*71.01.30*	*274,12*		*139,53*	*107,59*	*27,00*		*288,00*	*302,00*	*317,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Salubritate	74.02.05.01	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Canalizarea si tratarea apelor reziduale	74.02.06	32.724,80		1.719,33	6.519,35	12.274,11	12.212,01	31.559,00	32.236,00	32.998,00
Alte servicii in domeniul protectiei mediului	74.02.50	106,75		26,70	26,69	26,68	26,68	112,00	117,00	122,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**13.404,00**		**1.629,65**	**4.617,67**	**3.975,46**	**3.181,22**	**12.590,00**	**13.305,00**	**14.710,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**2.414,31**		**242,35**	**836,70**	**707,37**	**627,89**	**2.534,00**	**2.660,00**	**2.792,00**
CHELTUIELI CURENTE	*01*	*2.017,83*		*185,75*	*596,82*	*607,37*	*627,89*	*2.118,00*	*2.223,00*	*2.333,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Finantarea nationala	*58.01.01*	*199,46*			*59,30*	*69,84*	*70,32*	*209,00*	*219,00*	*230,00*
Finantare externa nerambursabila	*58.01.02*	*1.130,33*			*376,77*	*376,78*	*376,78*	*1.187,00*	*1.246,00*	*1.308,00*
Cheltuieli neeligibile	*58.01.03*	*45,04*		*25,00*			*20,04*	*47,00*	*49,00*	*51,00*
CHELTUIELI DE CAPITAL	*70*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
Active fixe	*71.01*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
Constructii	*71.01.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte active fixe	*71.01.30*	*392,48*		*56,60*	*235,88*	*100,00*		*412,00*	*433,00*	*455,00*
Energie termica	81.02.06	2.414,31		242,35	836,70	707,37	627,89	2.534,00	2.660,00	2.792,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.062,15**		**506,20**	**555,95**			**1.115,00**	**1.170,00**	**1.228,00**
CHELTUIELI CURENTE	*01*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
Bunuri si servicii	*20.01*	*1.021,13*		*505,18*	*515,95*			*1.072,00*	*1.125,00*	*1.181,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*4,43*				*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.012,70*		*500,75*	*511,95*			*1.063,00*	*1.116,00*	*1.172,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Active fixe	*71.01*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte active fixe	*71.01.30*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.062,15		506,20	555,95			1.115,00	1.170,00	1.228,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.062,15		506,20	555,95			1.115,00	1.170,00	1.228,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**9.796,54**		**795,10**	**3.225,02**	**3.268,09**	**2.508,33**	**8.803,00**	**9.330,00**	**10.537,00**
CHELTUIELI CURENTE	*01*	*1.521,80*		*515,10*	*646,00*	*115,51*	*245,19*	*1.599,00*	*1.680,00*	*1.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*344,00*		*95,00*	*94,00*	*94,00*	*61,00*	*361,00*	*379,00*	*398,00*
Cheltuieli salariale in bani	*10.01*	*324,00*		*89,00*	*89,00*	*89,00*	*57,00*	*340,00*	*357,00*	*375,00*
Salarii de baza	*10.01.01*	*299,00*		*82,00*	*82,00*	*82,00*	*53,00*	*314,00*	*330,00*	*347,00*
Indemnizatii de hrana	*10.01.17*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Tichete de vacanta	*10.02.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Contributii	*10.03*	*8,00*		*3,00*	*2,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.177,80*		*420,10*	*552,00*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.141,02*		*405,45*	*529,87*	*21,51*	*184,19*	*1.199,00*	*1.260,00*	*1.323,00*
Furnituri de birou	*20.01.01*	*0,44*		*0,44*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,59*		*5,59*				*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*73,47*		*18,37*	*18,37*	*18,37*	*18,36*	*77,00*	*81,00*	*85,00*
Piese de schimb	*20.01.06*	*10,07*		*5,03*	*5,04*			*11,00*	*12,00*	*13,00*
Transport	*20.01.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,55*		*0,14*	*0,14*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.040,90*		*372,88*	*503,32*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*
Bunuri de natura obiectelor de inventar	*20.05*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte cheltuieli	*20.30*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
CHELTUIELI DE CAPITAL	*70*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*8.274,24*		*279,50*	*2.579,02*	*3.152,58*	*2.263,14*	*7.203,00*	*7.649,00*	*8.772,00*
Alte active fixe	*71.01.30*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	9.796,54		795,10	3.225,02	3.268,09	2.508,33	8.803,00	9.330,00	10.537,00
Transport in comun	84.02.03.02	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Strazi	84.02.03.03	9.786,54		792,10	3.222,02	3.265,09	2.507,33	8.792,00	9.318,00	10.524,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**131,00**		**86,00**			**45,00**	**138,00**	**145,00**	**153,00**
CHELTUIELI CURENTE	*01*	*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*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Finantarea nationala	*58.01.01*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Finantare externa nerambursabila	*58.01.02*	*29,40*		*29,40*				*31,00*	*33,00*	*35,00*
CHELTUIELI DE CAPITAL	*70*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Active fixe	*71.01*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte active fixe	*71.01.30*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte actiuni economice	87.02.50	131,00		86,00			45,00	138,00	145,00	153,00
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**3.753,66**				**1.036,01**	**2.717,65**	**4.598,00**	**5.645,00**	**6.036,00**
Excedentul sectiunii de functionare	98.02.96	3.234,61				646,68	2.587,93			
Excedentul sectiunii de dezvoltare	98.02.97	519,05				389,33	129,72	4.598,00	5.645,00	6.036,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.817,50**		**2.652,55**	**1.164,95**			**4.598,00**	**5.645,00**	**6.036,00**
Deficitul sectiunii de functionare	99.02.96	3.234,61		2.306,39	928,22			4.598,00	5.645,00	6.036,00
Deficitul sectiunii de dezvoltare	99.02.97	582,89		346,16	236,73					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**26.624,54**	**3,21**	**8.510,20**	**8.294,15**	**5.851,24**	**3.968,95**	**27.599,00**	**28.864,00**	**30.195,00**
CHELTUIELI CURENTE	*01*	*26.107,54*	*3,21*	*8.369,20*	*8.153,15*	*5.710,24*	*3.874,95*	*27.056,00*	*28.294,00*	*29.596,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.530,65*	*2.507,90*	*1.701,30*	*9.710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.330,25*	*2.330,25*	*1.581,65*	*9.000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.116,25*	*2.116,25*	*1.438,65*	*8.176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*461,00*		*126,00*	*126,00*	*126,00*	*83,00*	*484,00*	*508,00*	*532,00*
Cheltuieli salariale in natura	*10.02*	*480,75*		*125,00*	*146,75*	*125,00*	*84,00*	*504,00*	*527,00*	*553,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*226,75*		*56,00*	*77,75*	*56,00*	*37,00*	*237,00*	*247,00*	*259,00*
Contributii	*10.03*	*197,80*		*55,85*	*53,65*	*52,65*	*35,65*	*206,00*	*217,00*	*228,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*195,60*		*53,65*	*53,65*	*52,65*	*35,65*	*204,00*	*215,00*	*226,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,20*		*1,20*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*9.059,37*	*3,21*	*3.519,63*	*3.029,42*	*1.397,64*	*1.112,68*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.720,97*	*3,21*	*2.611,69*	*2.401,99*	*921,71*	*785,58*	*7.681,80*	*8.040,10*	*8.414,60*
Furnituri de birou	*20.01.01*	*86,02*		*32,14*	*25,60*	*23,70*	*4,58*	*68,00*	*72,00*	*74,50*
Materiale pentru curatenie	*20.01.02*	*64,05*		*20,28*	*22,42*	*12,38*	*8,97*	*31,00*	*31,00*	*32,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.363,20*		*565,71*	*465,66*	*221,91*	*109,92*	*2.530,30*	*2.637,10*	*2.748,10*
Apa, canal si salubritate	*20.01.04*	*308,78*	*3,21*	*92,53*	*81,02*	*81,02*	*54,21*	*259,00*	*270,00*	*284,00*
Carburanti si lubrifianti	*20.01.05*	*174,74*		*49,26*	*48,83*	*43,83*	*32,82*	*152,00*	*160,00*	*168,00*
Piese de schimb	*20.01.06*	*41,64*		*14,18*	*17,19*	*8,65*	*1,62*	*25,00*	*26,00*	*27,00*
Transport	*20.01.07*	*90,40*		*32,05*	*27,85*	*13,50*	*17,00*	*52,00*	*55,00*	*58,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*136,85*		*55,75*	*39,09*	*26,29*	*15,72*	*107,00*	*112,00*	*116,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.947,16*		*1.594,81*	*1.525,68*	*357,80*	*468,87*	*4.088,00*	*4.291,00*	*4.502,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*508,13*		*154,98*	*148,65*	*132,63*	*71,87*	*369,50*	*386,00*	*405,00*
Reparatii curente	*20.02*	*306,00*		*124,70*	*109,97*	*54,70*	*16,63*	*250,00*	*259,00*	*271,00*
Hrana	*20.03*	*258,57*		*82,15*	*82,14*	*62,14*	*32,14*	*283,00*	*302,00*	*318,00*
Hrana pentru oameni	*20.03.01*	*254,00*		*81,00*	*81,00*	*61,00*	*31,00*	*278,00*	*297,00*	*313,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Medicamente si materiale sanitare	*20.04*	*4,00*		*2,30*	*1,40*	*0,30*		*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente	20.04.01	2,00		1,30	0,40	0,30		2,00	2,00	2,00
Materiale sanitare	20.04.02	2,00		1,00	1,00			2,00	2,00	2,00
Bunuri de natura obiectelor de inventar	20.05	288,93		159,63	71,90	45,27	12,13	250,00	263,00	275,00
Uniforme si echipament	20.05.01	21,91		5,50	5,50	5,50	5,41	23,00	24,00	25,00
Lenjerie si accesorii de pat	20.05.03	22,00		2,00	10,00	10,00		23,00	24,00	25,00
Alte obiecte de inventar	20.05.30	245,02		152,13	56,40	29,77	6,72	204,00	215,00	225,00
Deplasari, detasari, transferari	20.06	25,40		8,40	9,00	5,50	2,50	11,60	11,70	11,70
Deplasari interne, detasari, transferari	20.06.01	21,40		7,40	8,00	4,50	1,50	7,60	7,70	7,70
Deplasari in strainatate	20.06.02	4,00		1,00	1,00	1,00	1,00	4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	30,24		7,07	11,07	6,07	6,03	25,00	26,00	27,00
Consultanta si expertiza	20.12	71,00		66,00	2,50	2,50		75,00	79,00	83,00
Pregatire profesionala	20.13	53,10		19,83	18,93	10,43	3,91	40,60	41,70	42,70
Comisioane si alte costuri aferente imprumuturilor	20.24	0,70		0,70				1,00	1,00	1,00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	0,70		0,70				1,00	1,00	1,00
Alte cheltuieli	20.30	1.300,46		437,16	320,52	289,02	253,76	849,00	889,50	932,00
Reclama si publicitate	20.30.01	51,22		12,81	12,81	12,80	12,80	54,00	57,00	60,00
Protocol si reprezentare	20.30.02	24,26		3,57	19,56	0,56	0,57	7,00	7,00	7,00
Prime de asigurare non-viata	20.30.03	14,91		6,72	3,11	3,11	1,97	16,00	16,00	16,00
Chirii	20.30.04	73,52		19,31	19,30	19,31	15,60	23,00	23,50	24,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.136,55		394,75	265,74	253,24	222,82	749,00	786,00	825,00
TITLUL III DOBANZI	30	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne	30.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
Dobanzi aferente datoriei publice interne directe	30.01.01	110,00		30,00	30,00	30,00	20,00	116,00	122,00	128,00
TITLUL IV SUBVENTII	40	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
TITLUL V FONDURI DE REZERVA	50	100,00		100,00				105,00	110,00	116,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	100,00		100,00				105,00	110,00	116,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	4.076,86		1.170,07	1.368,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri curente	51.01	4.076,86		1.170,07	1.368,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri catre institutii publice	51.01.01	3.895,64		1.109,07	1.310,07	1.053,15	423,35	4.091,00	4.295,00	4.511,00
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 consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	51.01.24	7,50		7,50						
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	51.01.39	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	48,00		24,00	24,00			50,00	53,00	56,00
TITLUL IX ASISTENTA SOCIALA	57	1.959,97		613,80	487,61	478,18	380,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale	57.02	1.959,97		613,80	487,61	478,18	380,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale in numerar	57.02.01	1.903,39		599,00	473,01	462,00	369,38	1.753,00	1.755,00	1.762,00
Ajutoare sociale in natura	57.02.02	6,58		1,80	1,60	3,18		3,00	3,00	3,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	50,00		13,00	13,00	13,00	11,00	53,00	56,00	59,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XI ALTE CHELTUIELI	*59*	*907,59*		*264,05*	*546,24*	*48,22*	*49,08*	*897,00*	*941,00*	*987,00*
Burse	*59.01*	*69,96*		*24,67*	*37,85*	*0,99*	*6,45*	*18,00*	*18,00*	*18,00*
Asociatii si fundatii	*59.11*	*594,88*		*33,43*	*494,59*	*33,43*	*33,43*	*624,00*	*655,00*	*687,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7.853,83**	**3,21**	**2.519,07**	**2.036,73**	**1.976,21**	**1.321,82**	**7.821,00**	**8.213,00**	**8.620,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**6.208,54**	**3,21**	**1.918,64**	**1.661,60**	**1.608,10**	**1.020,20**	**6.544,00**	**6.874,00**	**7.216,00**
CHELTUIELI CURENTE	*01*	*6.208,54*	*3,21*	*1.918,64*	*1.661,60*	*1.608,10*	*1.020,20*	*6.544,00*	*6.874,00*	*7.216,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.933,70*		*1.336,00*	*1.336,00*	*1.336,00*	*925,70*	*5.202,00*	*5.465,00*	*5.739,00*
Cheltuieli salariale in bani	*10.01*	*4.724,70*		*1.279,00*	*1.279,00*	*1.279,00*	*887,70*	*4.983,00*	*5.235,00*	*5.497,00*
Salarii de baza	*10.01.01*	*4.218,70*		*1.141,00*	*1.141,00*	*1.141,00*	*795,70*	*4.452,00*	*4.677,00*	*4.911,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*269,00*		*73,00*	*73,00*	*73,00*	*50,00*	*282,00*	*296,00*	*311,00*
Indemnizatii de delegare	*10.01.13*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*12,00*	*13,00*	*14,00*
Indemnizatii de hrana	*10.01.17*	*226,00*		*62,00*	*62,00*	*62,00*	*40,00*	*237,00*	*249,00*	*261,00*
Cheltuieli salariale in natura	*10.02*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Tichete de vacanta	*10.02.06*	*102,00*		*28,00*	*28,00*	*28,00*	*18,00*	*107,00*	*112,00*	*118,00*
Contributii	*10.03*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
Contributia asiguratorie pentru munca	*10.03.07*	*107,00*		*29,00*	*29,00*	*29,00*	*20,00*	*112,00*	*118,00*	*124,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.224,24*	*3,21*	*568,84*	*311,80*	*258,30*	*85,30*	*1.289,00*	*1.353,00*	*1.418,00*
Bunuri si servicii	*20.01*	*732,23*	*3,21*	*269,83*	*218,30*	*187,80*	*56,30*	*768,00*	*806,00*	*845,00*
Furnituri de birou	*20.01.01*	*35,00*		*14,00*	*10,00*	*10,00*	*1,00*	*37,00*	*39,00*	*41,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*1,50*	*1,00*	*0,50*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*146,00*		*56,00*	*52,00*	*32,00*	*6,00*	*153,00*	*161,00*	*169,00*
Apa, canal si salubritate	*20.01.04*	*66,00*	*3,21*	*21,00*	*20,00*	*20,00*	*5,00*	*69,00*	*72,00*	*76,00*
Carburanti si lubrifianti	*20.01.05*	*41,00*		*12,00*	*12,00*	*12,00*	*5,00*	*43,00*	*45,00*	*47,00*
Piese de schimb	*20.01.06*	*9,00*		*3,00*	*3,00*	*3,00*		*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*78,00*		*33,00*	*23,00*	*13,00*	*9,00*	*82,00*	*86,00*	*90,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*134,00*		*50,00*	*40,00*	*40,00*	*4,00*	*141,00*	*148,00*	*155,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*220,23*		*79,33*	*57,30*	*57,30*	*26,30*	*231,00*	*243,00*	*255,00*
Reparatii curente	*20.02*	*104,00*		*38,00*	*33,00*	*23,00*	*10,00*	*114,00*	*120,00*	*126,00*
Bunuri de natura obiectelor de inventar	*20.05*	*131,00*		*102,00*	*14,00*	*11,00*	*4,00*	*137,00*	*144,00*	*151,00*
Uniforme si echipament	*20.05.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*127,00*		*101,00*	*13,00*	*10,00*	*3,00*	*133,00*	*140,00*	*147,00*
Deplasari, detasari, transferari	*20.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*71,00*		*66,00*	*2,50*	*2,50*		*75,00*	*79,00*	*83,00*
Pregatire profesionala	*20.13*	*26,00*		*8,00*	*8,00*	*8,00*	*2,00*	*27,00*	*28,00*	*29,00*
Alte cheltuieli	*20.30*	*153,01*		*83,01*	*34,00*	*24,00*	*12,00*	*161,00*	*169,00*	*177,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*		*1,00*	*1,00*	*1,00*		*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*150,01*		*82,01*	*33,00*	*23,00*	*12,00*	*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*50,60*		*13,80*	*13,80*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	6.208,54	3,21	1.918,64	1.661,60	1.608,10	1.020,20	6.544,00	6.874,00	7.216,00
Autoritati executive	51.02.01.03	6.208,54	3,21	1.918,64	1.661,60	1.608,10	1.020,20	6.544,00	6.874,00	7.216,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.473,87**		**558,23**	**328,72**	**321,71**	**265,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.473,87*		*558,23*	*328,72*	*321,71*	*265,21*	*1.096,00*	*1.149,00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*102,00*	*102,00*	*67,00*	*391,00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*98,00*	*98,00*	*64,00*	*376,00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*94,00*	*94,00*	*61,00*	*360,00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*16,00*	*17,00*	*18,00*
Cheltuieli salariale in natura	*10.02*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Tichete de vacanta	*10.02.06*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii	*10.03*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.000,87*		*356,23*	*226,72*	*219,71*	*198,21*	*600,00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*29,38*		*10,35*	*8,85*	*5,85*	*4,33*	*30,00*	*31,00*	*32,00*
Furnituri de birou	*20.01.01*	*7,00*		*3,00*	*3,00*	*1,00*		*7,00*	*7,00*	*7,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*11,23*		*4,06*	*2,56*	*2,56*	*2,05*	*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,15*		*2,29*	*2,29*	*2,29*	*2,28*	*10,00*	*11,00*	*12,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Reparatii curente	*20.02*	*46,00*		*46,00*				*43,00*	*45,00*	*47,00*
Bunuri de natura obiectelor de inventar	*20.05*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*6,00*		*3,00*	*3,00*			*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*22,87*		*5,72*	*5,72*	*5,72*	*5,71*	*24,00*	*25,00*	*26,00*
Alte cheltuieli	*20.30*	*896,62*		*291,16*	*209,15*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*51,22*		*12,81*	*12,81*	*12,80*	*12,80*	*54,00*	*57,00*	*60,00*
Protocol si reprezentare	*20.30.02*	*6,26*		*3,57*	*1,56*	*0,56*	*0,57*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*839,14*		*274,78*	*194,78*	*194,78*	*174,80*	*436,00*	*458,00*	*481,00*
TITLUL V FONDURI DE REZERVA	*50*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*100,00*		*100,00*				*105,00*	*110,00*	*116,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	100,00		100,00				105,00	110,00	116,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	443,00		158,50	111,00	105,00	68,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	930,87		299,73	217,72	216,71	196,71	533,00	560,00	588,00
Tranzactii privind datoria publica si imprumuturi	**55.02**	**110,70**		**30,70**	**30,00**	**30,00**	**20,00**	**117,00**	**123,00**	**129,00**
CHELTUIELI CURENTE	*01*	*110,70*		*30,70*	*30,00*	*30,00*	*20,00*	*117,00*	*123,00*	*129,00*
TITLUL II BUNURI SI SERVICII	*20*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor	*20.24*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
Comisioane si alte costuri aferente imprumuturilor interne	*20.24.02*	*0,70*		*0,70*				*1,00*	*1,00*	*1,00*
TITLUL III DOBANZI	*30*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne	*30.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*110,00*		*30,00*	*30,00*	*30,00*	*20,00*	*116,00*	*122,00*	*128,00*
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**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.170,46**		**321,06**	**317,31**	**314,81**	**217,28**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.170,46*		*321,06*	*317,31*	*314,81*	*217,28*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*290,00*	*290,00*	*195,00*	*1.119,00*	*1.174,00*	*1.232,00*
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*209,00*	*209,00*	*141,00*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*197,00*	*197,00*	*133,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*12,00*	*12,00*	*8,00*	*46,00*	*48,00*	*50,00*
Cheltuieli salariale in natura	*10.02*	*279,00*		*76,00*	*76,00*	*76,00*	*51,00*	*293,00*	*307,00*	*322,00*
Norme de hrana	*10.02.02*	*254,00*		*69,00*	*69,00*	*69,00*	*47,00*	*267,00*	*280,00*	*294,00*
Tichete de vacanta	*10.02.06*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Contributii	*10.03*	*19,00*		*6,00*	*5,00*	*5,00*	*3,00*	*20,00*	*21,00*	*22,00*
Prime de asigurare de viata platite de angajator pentru angajati	*10.03.05*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*5,00*	*5,00*	*3,00*	*19,00*	*20,00*	*21,00*
TITLUL II BUNURI SI SERVICII	*20*	*104,46*		*30,06*	*27,31*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*54,39*		*16,21*	*13,46*	*13,46*	*11,26*	*58,00*	*60,00*	*62,00*
Furnituri de birou	*20.01.01*	*4,38*		*1,60*	*1,10*	*1,10*	*0,58*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*9,65*		*2,45*	*2,45*	*2,45*	*2,30*	*10,00*	*11,00*	*12,00*
Carburanti si lubrifianti	*20.01.05*	*20,84*		*5,46*	*5,46*	*5,46*	*4,46*	*22,00*	*23,00*	*24,00*
Piese de schimb	*20.01.06*	*4,57*		*1,65*	*1,15*	*1,15*	*0,62*	*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*9,23*		*3,60*	*1,85*	*1,85*	*1,93*	*10,00*	*10,00*	*10,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,72*		*0,95*	*0,95*	*0,95*	*0,87*	*4,00*	*4,00*	*4,00*
Reparatii curente	*20.02*	*5,39*		*1,35*	*1,35*	*1,35*	*1,34*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*22,48*		*5,65*	*5,65*	*5,65*	*5,53*	*24,00*	*25,00*	*26,00*
Uniforme si echipament	*20.05.01*	*17,91*		*4,50*	*4,50*	*4,50*	*4,41*	*19,00*	*20,00*	*21,00*
Alte obiecte de inventar	*20.05.30*	*4,57*		*1,15*	*1,15*	*1,15*	*1,12*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*1,37*		*0,35*	*0,35*	*0,35*	*0,32*	*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*5,70*		*1,43*	*1,43*	*1,43*	*1,41*	*6,00*	*6,00*	*6,00*
Alte cheltuieli	*20.30*	*15,13*		*5,07*	*5,07*	*2,57*	*2,42*	*16,00*	*16,00*	*16,00*
Prime de asigurare non-viata	*20.30.03*	*8,30*		*2,11*	*2,11*	*2,11*	*1,97*	*9,00*	*9,00*	*9,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*6,83*		*2,96*	*2,96*	*0,46*	*0,45*	*7,00*	*7,00*	*7,00*
Ordine publica (61.02.03.04)	61.02.03	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.127,82		310,33	306,58	304,08	206,83	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	42,64		10,73	10,73	10,73	10,45	47,00	49,00	51,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**12.454,50**		**3.769,04**	**4.088,46**	**2.905,02**	**1.691,98**	**13.144,00**	**13.689,00**	**14.270,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.728,50**		**1.023,37**	**984,13**	**480,98**	**240,02**	**3.024,00**	**3.153,00**	**3.286,00**
CHELTUIELI CURENTE	*01*	*2.728,50*		*1.023,37*	*984,13*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.388,13*		*878,90*	*819,67*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.856,44*		*712,89*	*614,20*	*343,28*	*186,07*	*2.569,80*	*2.674,10*	*2.784,60*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*16,00*	*18,00*	*18,50*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*23,00*	*23,00*	*24,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*2.282,30*	*2.376,10*	*2.474,10*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*27,00*	*27,00*	*29,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*	*5,00*	*6,00*	*7,00*
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*			
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*41,00*	*43,00*	*45,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,66*	*15,00*	*12,20*	*5,64*	*19,00*	*20,00*	*20,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*42,00*	*43,00*	*43,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*265,18*		*71,85*	*81,25*	*70,38*	*41,70*	*114,50*	*118,00*	*124,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*60,00*	*60,00*	*63,00*
Hrana	*20.03*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*211,00*	*227,00*	*239,00*
Hrana pentru oameni	*20.03.01*	*190,00*		*65,00*	*65,00*	*45,00*	*15,00*	*211,00*	*227,00*	*239,00*
Bunuri de natura obiectelor de inventar	*20.05*	*90,50*		*35,00*	*25,50*	*28,00*	*2,00*	*42,00*	*45,00*	*47,00*
Lenjerie si accesorii de pat	*20.05.03*	*22,00*		*2,00*	*10,00*	*10,00*		*23,00*	*24,00*	*25,00*
Alte obiecte de inventar	*20.05.30*	*68,50*		*33,00*	*15,50*	*18,00*	*2,00*	*19,00*	*21,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,60*	*4,70*	*4,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*4,60*	*4,70*	*4,70*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*					
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*4,60*	*4,70*	*4,70*
Alte cheltuieli	*20.30*	*83,12*		*17,21*	*35,20*	*17,21*	*13,50*	*14,00*	*14,50*	*15,00*
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*14,00*	*14,50*	*15,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale	*57.02*	*277,41*		*123,80*	*129,61*	*13,00*	*11,00*	*107,00*	*112,00*	*117,00*
Ajutoare sociale in numerar	*57.02.01*	*224,01*		*109,00*	*115,01*			*54,00*	*56,00*	*58,00*
Ajutoare sociale in natura	*57.02.02*	*3,40*		*1,80*	*1,60*					
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*50,00*		*13,00*	*13,00*	*13,00*	*11,00*	*53,00*	*56,00*	*59,00*
TITLUL XI ALTE CHELTUIELI	*59*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Burse	*59.01*	*62,96*		*20,67*	*34,85*	*0,99*	*6,45*	*11,00*	*11,00*	*11,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	948,53		328,48	353,42	173,13	93,50	1.053,00	1.097,00	1.142,00
Invatamant prescolar	65.02.03.01	515,89		178,51	186,25	105,13	46,00	603,00	630,00	658,00
Invatamant primar	65.02.03.02	432,64		149,97	167,17	68,00	47,50	450,00	467,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.683,77		665,19	604,21	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	605,58		222,05	230,54	97,46	55,53	660,00	686,00	714,00
Invatamant secundar superior	65.02.04.02	877,52		367,37	306,57	141,89	61,69	1.004,00	1.049,00	1.095,00
Invatamant profesional	65.02.04.03	200,67		75,77	67,10	43,00	14,80	210,00	219,00	228,00
Invatamant postliceal	65.02.05	46,20		16,70	13,50	12,50	3,50	44,00	46,00	48,00
Alte cheltuieli in domeniul invatamantului	65.02.50	50,00		13,00	13,00	13,00	11,00	53,00	56,00	59,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**532,80**		**166,80**	**153,00**	**126,00**	**87,00**	**551,00**	**579,00**	**608,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*532,80*		*166,80*	*153,00*	*126,00*	*87,00*	*551,00*	*579,00*	*608,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*123,00*	*123,00*	*83,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*118,00*	*118,00*	*80,00*	*456,00*	*479,00*	*503,00*
Salarii de baza	*10.01.01*	*415,00*		*113,00*	*113,00*	*113,00*	*76,00*	*436,00*	*458,00*	*481,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,00*	*5,00*	*5,00*	*4,00*	*20,00*	*21,00*	*22,00*
Cheltuieli salariale in natura	*10.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Tichete de vacanta	*10.02.06*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Contributii	*10.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Contributia asiguratorie pentru munca	*10.03.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
TITLUL II BUNURI SI SERVICII	*20*	*25,30*		*12,30*	*6,00*	*3,00*	*4,00*	*26,00*	*27,00*	*28,00*
Bunuri si servicii	*20.01*	*21,00*		*9,00*	*5,00*	*3,00*	*4,00*	*22,00*	*23,00*	*24,00*
Furnituri de birou	*20.01.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*3,00*	*3,00*	*3,00*	*4,00*	*14,00*	*15,00*	*16,00*
Apa. canal si salubritate	*20.01.04*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Medicamente si materiale sanitare	*20.04*	*3,00*		*2,00*	*1,00*			*3,00*	*3,00*	*3,00*
Medicamente	*20.04.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
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*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*55,50*		*31,50*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri curente	*51.01*	*55,50*		*31,50*	*24,00*			*50,00*	*53,00*	*56,00*
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare catre unitatile administrativ-teritoriale in situatii de extrema dificultate	*51.01.24*	*7,50*		*7,50*						
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	*51.01.46*	*48,00*		*24,00*	*24,00*			*50,00*	*53,00*	*56,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	55,50		31,50	24,00			50,00	53,00	56,00
Spitale generale	66.02.06.01	55,50		31,50	24,00			50,00	53,00	56,00
Servicii de sanatate publica	66.02.08	477,30		135,30	129,00	126,00	87,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**5.073,37**		**1.438,37**	**1.907,38**	**1.185,30**	**542,32**	**5.332,00**	**5.597,00**	**5.877,00**
CHELTUIELI CURENTE	*01*	*5.073,37*		*1.438,37*	*1.907,38*	*1.185,30*	*542,32*	*5.332,00*	*5.597,00*	*5.877,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,00*	*27,00*	*19,00*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,00*	*26,00*	*18,00*	*100,00*	*105,00*	*110,00*
Salarii de baza	*10.01.01*	*88,00*		*24,00*	*24,00*	*24,00*	*16,00*	*92,00*	*97,00*	*102,00*
Indemnizatii de hrana	*10.01.17*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributii	*10.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL II BUNURI SI SERVICII	*20*	*415,42*		*105,15*	*105,15*	*105,15*	*99,97*	*442,00*	*464,00*	*487,00*
Bunuri si servicii	*20.01*	*368,05*		*93,18*	*93,18*	*93,18*	*88,51*	*391,00*	*411,00*	*432,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*12,52*		*3,15*	*3,15*	*3,15*	*3,07*	*13,00*	*14,00*	*15,00*
Apa, canal si salubritate	*20.01.04*	*0,11*		*0,03*	*0,03*	*0,03*	*0,02*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*355,42*		*90,00*	*90,00*	*90,00*	*85,42*	*378,00*	*397,00*	*417,00*
Reparatii curente	*20.02*	*5,34*		*1,35*	*1,35*	*1,35*	*1,29*	*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte obiecte de inventar	*20.05.30*	*2,46*		*0,62*	*0,62*	*0,62*	*0,60*	*3,00*	*3,00*	*3,00*
Alte cheltuieli	*20.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*39,57*		*10,00*	*10,00*	*10,00*	*9,57*	*42,00*	*44,00*	*46,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.895,64*		*1.109,07*	*1.310,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
TITLUL XI ALTE CHELTUIELI	*59*	*660,31*		*196,15*	*464,16*			*693,00*	*727,00*	*763,00*
Burse	*59.01*	*7,00*		*4,00*	*3,00*			*7,00*	*7,00*	*7,00*
Asociatii si fundatii	*59.11*	*461,16*			*461,16*			*484,00*	*508,00*	*533,00*
Sustinerea cultelor	*59.12*	*192,15*		*192,15*				*202,00*	*212,00*	*223,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	3.100,70		803,77	976,33	917,75	402,85	3.256,00	3.418,00	3.590,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	503,49		115,24	175,16	128,34	84,75	529,00	555,00	583,00
Muzee	67.02.03.03	553,37		136,00	185,00	157,00	75,37	581,00	610,00	641,00
Institutii publice de spectacole si concerte	67.02.03.04	1.398,90		437,03	461,68	405,62	94,57	1.469,00	1.542,00	1.619,00
Case de cultura	67.02.03.06	644,94		115,50	154,49	226,79	148,16	677,00	711,00	747,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.773,52		438,45	928,05	267,55	139,47	1.867,00	1.960,00	2.057,00
Sport	67.02.05.01	1.256,10		305,30	794,90	135,40	20,50	1.319,00	1.385,00	1.454,00
Tineret	67.02.05.02	39,57		10,00	10,00	10,00	9,57	42,00	44,00	46,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	477,85		123,15	123,15	122,15	109,40	506,00	531,00	557,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	199,15		196,15	3,00			209,00	219,00	230,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**4.119,83**		**1.140,50**	**1.043,95**	**1.112,74**	**822,64**	**4.237,00**	**4.360,00**	**4.499,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.043,95*	*1.112,74*	*822,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*557,65*	*535,90*	*350,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*511,25*	*511,25*	*333,95*	*1.939,00*	*2.034,00*	*2.136,00*
Salarii de baza	*10.01.01*	*1.699,50*		*465,05*	*465,25*	*465,25*	*303,95*	*1.762,00*	*1.848,00*	*1.941,00*
Indemnizatii de hrana	*10.01.17*	*168,00*		*46,00*	*46,00*	*46,00*	*30,00*	*177,00*	*186,00*	*195,00*
Cheltuieli salariale in natura	*10.02*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Tichete de vacanta	*10.02.06*	*68,75*		*13,00*	*34,75*	*13,00*	*8,00*	*72,00*	*75,00*	*79,00*
Contributii	*10.03*	*43,80*		*11,85*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributia asiguratorie pentru munca	*10.03.07*	*43,60*		*11,65*	*11,65*	*11,65*	*8,65*	*45,00*	*48,00*	*51,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*0,20*		*0,20*						
TITLUL II BUNURI SI SERVICII	*20*	*258,50*		*63,17*	*76,87*	*60,23*	*58,23*	*271,00*	*283,00*	*297,00*
Bunuri si servicii	*20.01*	*68,50*		*14,87*	*18,47*	*18,93*	*16,23*	*72,00*	*75,00*	*78,00*
Furnituri de birou	*20.01.01*	*2,20*		*0,60*	*1,00*	*0,60*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*3,50*		*0,88*	*0,87*	*0,88*	*0,87*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*39,00*		*9,75*	*9,75*	*9,75*	*9,75*	*41,00*	*43,00*	*45,00*

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*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,80*		*0,45*	*0,45*	*0,45*	*0,45*	*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*	*20,00*		*5,00*	*15,00*			*21,00*	*22,00*	*23,00*
Hrana	*20.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Hrana pentru oameni	*20.03.01*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*67,00*	*70,00*	*74,00*
Medicamente si materiale sanitare	*20.04*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Medicamente	*20.04.01*	*1,00*		*0,30*	*0,40*	*0,30*		*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte obiecte de inventar	*20.05.30*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*101,00*		*25,00*	*25,00*	*25,00*	*26,00*	*106,00*	*111,00*	*117,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri curente	*51.01*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta medico-sociale	*51.01.39*	*65,00*		*18,00*	*18,00*	*18,00*	*11,00*	*68,00*	*71,00*	*75,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale	*57.02*	*1.682,56*		*490,00*	*358,00*	*465,18*	*369,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale in numerar	*57.02.01*	*1.679,38*		*490,00*	*358,00*	*462,00*	*369,38*	*1.699,00*	*1.699,00*	*1.704,00*
Ajutoare sociale in natura	*57.02.02*	*3,18*				*3,18*		*3,00*	*3,00*	*3,00*
TITLUL XI ALTE CHELTUIELI	*59*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asociatii si fundatii	*59.11*	*133,72*		*33,43*	*33,43*	*33,43*	*33,43*	*140,00*	*147,00*	*154,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.969,08		831,00	719,00	831,00	588,08	3.030,00	3.094,00	3.170,00
Asistenta sociala pentru familie si copii	68.02.06	65,00		18,00	18,00	18,00	11,00	68,00	71,00	75,00
Crese	68.02.11	791,85		205,07	240,52	202,13	144,13	831,00	872,00	915,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	41,00		21,00			20,00	43,00	45,00	47,00
Ajutor social	68.02.15.01	41,00		21,00			20,00	43,00	45,00	47,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	252,90		65,43	66,43	61,61	59,43	265,00	278,00	292,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1.958,80**		**718,98**	**528,95**	**378,94**	**331,93**	**2.057,00**	**2.159,00**	**2.266,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**725,04**		**361,26**	**221,26**	**71,26**	**71,26**	**761,00**	**799,00**	**839,00**
CHELTUIELI CURENTE	*01*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
TITLUL II BUNURI SI SERVICII	*20*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Bunuri si servicii	*20.01*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*725,04*		*361,26*	*221,26*	*71,26*	*71,26*	*761,00*	*799,00*	*839,00*
Iluminat public si electrificari rurale	70.02.06	725,04		361,26	221,26	71,26	71,26	761,00	799,00	839,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.233,76**		**357,72**	**307,69**	**307,68**	**260,67**	**1.296,00**	**1.360,00**	**1.427,00**
CHELTUIELI CURENTE	*01*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*716,76*		*216,72*	*166,69*	*166,68*	*166,67*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*703,79*		*213,47*	*163,45*	*163,44*	*163,43*	*739,00*	*776,00*	*814,00*

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*	*150,97*		*37,75*	*37,74*	*37,74*	*37,74*	*159,00*	*167,00*	*175,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*552,82*		*175,72*	*125,71*	*125,70*	*125,69*	*580,00*	*609,00*	*639,00*
Hrana	*20.03*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Hrana pentru animale	*20.03.02*	*4,57*		*1,15*	*1,14*	*1,14*	*1,14*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*8,40*		*2,10*	*2,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
OPERATIUNI FINANCIARE	*79*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite interne	*81.02*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*517,00*		*141,00*	*141,00*	*141,00*	*94,00*	*543,00*	*570,00*	*599,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Salubritate	74.02.05.01	551,50		175,39	125,37	125,37	125,37	580,00	609,00	639,00
Canalizarea si tratarea apelor reziduale	74.02.06	575,51		155,63	155,63	155,63	108,62	604,00	634,00	666,00
Alte servicii in domeniul protectiei mediului	74.02.50	106,75		26,70	26,69	26,68	26,68	112,00	117,00	122,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.186,95**		**1.182,05**	**1.322,70**	**276,26**	**405,94**	**3.347,00**	**3.515,00**	**3.690,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**643,00**		**160,75**	**160,75**	**160,75**	**160,75**	**675,00**	**709,00**	**744,00**
CHELTUIELI CURENTE	*01*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*160,75*	*160,75*	*160,75*	*675,00*	*709,00*	*744,00*
Energie termica	81.02.06	643,00		160,75	160,75	160,75	160,75	675,00	709,00	744,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**1.022,15**		**506,20**	**515,95**			**1.073,00**	**1.126,00**	**1.182,00**
CHELTUIELI CURENTE	*01*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.022,15*		*506,20*	*515,95*			*1.073,00*	*1.126,00*	*1.182,00*
Bunuri si servicii	*20.01*	*1.021,13*		*505,18*	*515,95*			*1.072,00*	*1.125,00*	*1.181,00*
Carburanti si lubrifianti	*20.01.05*	*4,43*		*4,43*				*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.012,70*		*500,75*	*511,95*			*1.063,00*	*1.116,00*	*1.172,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli	*20.30*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,02*		*1,02*				*1,00*	*1,00*	*1,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	1.022,15		506,20	515,95			1.073,00	1.126,00	1.182,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	1.022,15		506,20	515,95			1.073,00	1.126,00	1.182,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.521,80**		**515,10**	**646,00**	**115,51**	**245,19**	**1.599,00**	**1.680,00**	**1.764,00**
CHELTUIELI CURENTE	*01*	*1.521,80*		*515,10*	*646,00*	*115,51*	*245,19*	*1.599,00*	*1.680,00*	*1.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*344,00*		*95,00*	*94,00*	*94,00*	*61,00*	*361,00*	*379,00*	*398,00*
Cheltuieli salariale in bani	*10.01*	*324,00*		*89,00*	*89,00*	*89,00*	*57,00*	*340,00*	*357,00*	*375,00*
Salarii de baza	*10.01.01*	*299,00*		*82,00*	*82,00*	*82,00*	*53,00*	*314,00*	*330,00*	*347,00*
Indemnizatii de hrana	*10.01.17*	*25,00*		*7,00*	*7,00*	*7,00*	*4,00*	*26,00*	*27,00*	*28,00*
Cheltuieli salariale in natura	*10.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Tichete de vacanta	*10.02.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*13,00*	*14,00*	*15,00*
Contributii	*10.03*	*8,00*		*3,00*	*2,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*2,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Contributii platite de angajator in numele angajatului	*10.03.08*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.177,80*		*420,10*	*552,00*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.141,02*		*405,45*	*529,87*	*21,51*	*184,19*	*1.199,00*	*1.260,00*	*1.323,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Furnituri de birou	*20.01.01*	*0,44*		*0,44*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,59*		*5,59*				*6,00*	*6,00*	*6,00*
Carburanti si lubrifianti	*20.01.05*	*73,47*		*18,37*	*18,37*	*18,37*	*18,36*	*77,00*	*81,00*	*85,00*
Piese de schimb	*20.01.06*	*10,07*		*5,03*	*5,04*			*11,00*	*12,00*	*13,00*
Transport	*20.01.07*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*0,55*		*0,14*	*0,14*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.040,90*		*372,88*	*503,32*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*
Bunuri de natura obiectelor de inventar	*20.05*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*34,19*		*12,06*	*22,13*			*36,00*	*38,00*	*40,00*
Alte cheltuieli	*20.30*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Prime de asigurare non-viata	*20.30.03*	*2,59*		*2,59*				*3,00*	*3,00*	*3,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.521,80		515,10	646,00	115,51	245,19	1.599,00	1.680,00	1.764,00
Transport in comun	84.02.03.02	10,00		3,00	3,00	3,00	1,00	11,00	12,00	13,00
Strazi	84.02.03.03	1.511,80		512,10	643,00	112,51	244,19	1.588,00	1.668,00	1.751,00
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**3.753,66**				**1.036,01**	**2.717,65**	**4.598,00**	**5.645,00**	**6.036,00**
Excedentul sectiunii de functionare	98.02.96	3.234,61				646,68	2.587,93			
Excedentul sectiunii de dezvoltare	98.02.97	519,05				389,33	129,72	4.598,00	5.645,00	6.036,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.817,50**		**2.652,55**	**1.164,95**			**4.598,00**	**5.645,00**	**6.036,00**
Deficitul sectiunii de functionare	99.02.96	3.234,61		2.306,39	928,22			4.598,00	5.645,00	6.036,00
Deficitul sectiunii de dezvoltare	99.02.97	582,89		346,16	236,73					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**66.252,31**	**4,43**	**5.760,40**	**15.318,88**	**26.608,69**	**18.564,34**	**60.319,00**	**62.519,00**	**65.535,00**
CHELTUIELI CURENTE	*01*	*22.244,28*	*4,40*	*1.941,72*	*4.986,62*	*11.177,13*	*4.138,81*	*20.108,00*	*21.113,00*	*22.168,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.232,88*		*232,88*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*3.232,88*		*232,88*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.22*	*92,50*		*92,50*						
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.25*	*1.264,00*			*1.264,00*					
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	*51.02.26*	*1.199,00*				*1.199,00*				
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	*51.02.27*	*537,00*				*537,00*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*19.011,40*	*4,40*	*1.708,84*	*3.722,62*	*9.441,13*	*4.138,81*	*19.961,00*	*20.959,00*	*22.006,00*
Finantarea nationala	*58.01.01*	*2.798,15*	*4,40*	*247,95*	*551,44*	*1.423,22*	*575,54*	*2.938,00*	*3.085,00*	*3.239,00*
Finantare externa nerambursabila	*58.01.02*	*15.753,75*		*1.395,89*	*3.067,53*	*7.947,10*	*3.343,23*	*16.541,00*	*17.368,00*	*18.236,00*
Cheltuieli neeligibile	*58.01.03*	*459,50*		*65,00*	*103,65*	*70,81*	*220,04*	*482,00*	*506,00*	*531,00*
CHELTUIELI DE CAPITAL	*70*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*44.008,03*	*0,03*	*3.818,68*	*10.332,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*41.677,48*		*2.601,07*	*9.465,82*	*15.244,06*	*14.366,53*	*37.874,00*	*38.953,00*	*40.791,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*365,51*	*0,03*	*157,00*	*176,51*	*21,00*	*11,00*	*358,00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*1.902,74*		*1.043,11*	*662,63*	*152,00*	*45,00*	*1.914,00*	*2.009,00*	*2.110,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.270,22**	**4,43**	**406,89**	**296,66**	**244,48**	**322,19**	**1.334,00**	**1.401,00**	**1.471,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.270,22**	**4,43**	**406,89**	**296,66**	**244,48**	**322,19**	**1.334,00**	**1.401,00**	**1.471,00**
CHELTUIELI CURENTE	*01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*635,02*	*4,40*		*117,85*	*208,98*	*308,19*	*667,00*	*701,00*	*736,00*
Finantarea nationala	*58.01.01*	*110,42*	*4,40*		*31,11*	*33,42*	*45,89*	*116,00*	*122,00*	*128,00*
Finantare externa nerambursabila	*58.01.02*	*524,60*			*86,74*	*175,56*	*262,30*	*551,00*	*579,00*	*608,00*
CHELTUIELI DE CAPITAL	*70*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Active fixe	*71.01*	*635,20*	*0,03*	*406,89*	*178,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*340,51*	*0,03*	*157,00*	*151,51*	*21,00*	*11,00*	*358,00*	*376,00*	*395,00*
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*62,30*		*17,50*	*27,30*	*14,50*	*3,00*	*65,00*	*68,00*	*71,00*
Alte active fixe	*71.01.30*	*232,39*		*232,39*				*244,00*	*256,00*	*269,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.270,22	4,43	406,89	296,66	244,48	322,19	1.334,00	1.401,00	1.471,00
Autoritati executive	51.02.01.03	1.270,22	4,43	406,89	296,66	244,48	322,19	1.334,00	1.401,00	1.471,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**19.107,21**		**3.013,22**	**4.232,34**	**9.504,96**	**2.356,69**	**15.104,00**	**15.859,00**	**16.651,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**1.643,17**		**941,40**	**701,77**			**15,00**	**16,00**	**17,00**
CHELTUIELI DE CAPITAL	*70*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.643,17*		*941,40*	*701,77*			*15,00*	*16,00*	*17,00*
Constructii	*71.01.01*	*1.524,07*		*897,40*	*626,67*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*94,10*		*44,00*	*50,10*			*15,00*	*16,00*	*17,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.524,07		897,40	626,67					
Invatamant prescolar	65.02.03.01	1.524,07		897,40	626,67					
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	105,10		30,00	75,10					
Invatamant secundar inferior	65.02.04.01	25,00			25,00					
Invatamant secundar superior	65.02.04.02	80,10		30,00	50,10					
Alte cheltuieli in domeniul invatamantului	65.02.50	14,00		14,00				15,00	16,00	17,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**12.597,56**		**432,88**	**1.977,01**	**8.667,97**	**1.519,70**	**9.979,00**	**10.478,00**	**11.002,00**
CHELTUIELI CURENTE	*01*	*12.397,56*		*232,88*	*1.977,01*	*8.667,97*	*1.519,70*	*9.769,00*	*10.257,00*	*10.770,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.232,88*		*232,88*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*3.232,88*		*232,88*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri prentru finantarea investitiilor la spitale	*51.02.12*	*140,38*		*140,38*				*147,00*	*154,00*	*162,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Transferuri de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.22*	*92,50*		*92,50*						
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	*51.02.25*	*1.264,00*			*1.264,00*					
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	*51.02.26*	*1.199,00*				*1.199,00*				
Transferuri din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	*51.02.27*	*537,00*				*537,00*				
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*9.164,68*			*713,01*	*6.931,97*	*1.519,70*	*9.622,00*	*10.103,00*	*10.608,00*
Finantarea nationala	*58.01.01*	*1.374,71*			*105,87*	*1.050,16*	*218,68*	*1.443,00*	*1.515,00*	*1.591,00*
Finantare externa nerambursabila	*58.01.02*	*7.789,97*			*607,14*	*5.881,81*	*1.301,02*	*8.179,00*	*8.588,00*	*9.017,00*
CHELTUIELI DE CAPITAL	*70*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Active fixe	*71.01*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Alte active fixe	*71.01.30*	*200,00*		*200,00*				*210,00*	*221,00*	*232,00*
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	12.597,56		432,88	1.977,01	8.667,97	1.519,70	9.979,00	10.478,00	11.002,00
Spitale generale	66.02.06.01	12.597,56		432,88	1.977,01	8.667,97	1.519,70	9.979,00	10.478,00	11.002,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**4.841,48**		**1.638,94**	**1.528,56**	**836,99**	**836,99**	**5.084,00**	**5.338,00**	**5.604,00**
CHELTUIELI CURENTE	*01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*4.781,53*		*1.616,99*	*1.490,56*	*836,99*	*836,99*	*5.021,00*	*5.272,00*	*5.535,00*
Finantarea nationala	*58.01.01*	*663,23*		*236,55*	*216,20*	*114,93*	*95,55*	*697,00*	*732,00*	*768,00*
Finantare externa nerambursabila	*58.01.02*	*3.758,34*		*1.340,44*	*1.225,21*	*651,25*	*541,44*	*3.946,00*	*4.143,00*	*4.350,00*
Cheltuieli neeligibile	*58.01.03*	*359,96*		*40,00*	*49,15*	*70,81*	*200,00*	*378,00*	*397,00*	*417,00*
CHELTUIELI DE CAPITAL	*70*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Active fixe	*71.01*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Alte active fixe	*71.01.30*	*59,95*		*21,95*	*38,00*			*63,00*	*66,00*	*69,00*
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1.455,53		785,95	669,58			1.529,00	1.606,00	1.686,00
Sport	67.02.05.01	21,95		5,95	16,00			23,00	24,00	25,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.433,58		780,00	653,58			1.506,00	1.582,00	1.661,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	3.385,95		852,99	858,98	836,99	836,99	3.555,00	3.732,00	3.918,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**25,00**			**25,00**			**26,00**	**27,00**	**28,00**
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Active fixe	*71.01*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Alte active fixe	*71.01.30*	*25,00*			*25,00*			*26,00*	*27,00*	*28,00*
Crese	68.02.11	25,00			25,00			26,00	27,00	28,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**35.657,83**		**1.892,69**	**7.494,91**	**13.160,05**	**13.110,18**	**34.638,00**	**35.469,00**	**36.393,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**3.508,54**		**328,99**	**1.131,19**	**1.041,57**	**1.006,79**	**3.683,00**	**3.867,00**	**4.061,00**
CHELTUIELI CURENTE	*01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.025,34*		*36,85*	*965,13*	*1.016,57*	*1.006,79*	*3.176,00*	*3.335,00*	*3.502,00*
Finantarea nationala	*58.01.01*	*449,73*		*10,80*	*138,96*	*154,87*	*145,10*	*472,00*	*496,00*	*521,00*
Finantare externa nerambursabila	*58.01.02*	*2.521,11*		*26,05*	*771,67*	*861,70*	*861,69*	*2.647,00*	*2.779,00*	*2.918,00*
Cheltuieli neeligibile	*58.01.03*	*54,50*			*54,50*			*57,00*	*60,00*	*63,00*
CHELTUIELI DE CAPITAL	*70*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Active fixe	*71.01*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Alte active fixe	*71.01.30*	*483,20*		*292,14*	*166,06*	*25,00*		*507,00*	*532,00*	*559,00*
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Dezvoltarea sistemului de locuinte	70.02.03.01	3.025,34		36,85	965,13	1.016,57	1.006,79	3.176,00	3.335,00	3.502,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	483,20		292,14	166,06	25,00		507,00	532,00	559,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**32.149,29**		**1.563,70**	**6.363,72**	**12.118,48**	**12.103,39**	**30.955,00**	**31.602,00**	**32.332,00**
CHELTUIELI DE CAPITAL	*70*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Active fixe	*71.01*	*32.149,29*		*1.563,70*	*6.363,72*	*12.118,48*	*12.103,39*	*30.955,00*	*31.602,00*	*32.332,00*
Constructii	*71.01.01*	*31.875,17*		*1.424,17*	*6.256,13*	*12.091,48*	*12.103,39*	*30.667,00*	*31.300,00*	*32.015,00*
Alte active fixe	*71.01.30*	*274,12*		*139,53*	*107,59*	*27,00*		*288,00*	*302,00*	*317,00*
Canalizarea si tratarea apelor reziduale	74.02.06	32.149,29		1.563,70	6.363,72	12.118,48	12.103,39	30.955,00	31.602,00	32.332,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**10.217,05**		**447,60**	**3.294,97**	**3.699,20**	**2.775,28**	**9.243,00**	**9.790,00**	**11.020,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**1.771,31**		**81,60**	**675,95**	**546,62**	**467,14**	**1.859,00**	**1.951,00**	**2.048,00**
CHELTUIELI CURENTE	*01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.374,83*		*25,00*	*436,07*	*446,62*	*467,14*	*1.443,00*	*1.514,00*	*1.589,00*
Finantarea nationala	*58.01.01*	*199,46*			*59,30*	*69,84*	*70,32*	*209,00*	*219,00*	*230,00*
Finantare externa nerambursabila	*58.01.02*	*1.130,33*			*376,77*	*376,78*	*376,78*	*1.187,00*	*1.246,00*	*1.308,00*
Cheltuieli neeligibile	*58.01.03*	*45,04*		*25,00*			*20,04*	*47,00*	*49,00*	*51,00*
CHELTUIELI DE CAPITAL	*70*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
Active fixe	*71.01*	*396,48*		*56,60*	*239,88*	*100,00*		*416,00*	*437,00*	*459,00*
Constructii	*71.01.01*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte active fixe	*71.01.30*	*392,48*		*56,60*	*235,88*	*100,00*		*412,00*	*433,00*	*455,00*
Energie termica	81.02.06	1.771,31		81,60	675,95	546,62	467,14	1.859,00	1.951,00	2.048,00
Agricultura, silvicultura, piscicultura si vanatoare (83.02.03+ 83.02.50)	**83.02**	**40,00**			**40,00**			**42,00**	**44,00**	**46,00**
CHELTUIELI DE CAPITAL	*70*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Active fixe	*71.01*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Alte active fixe	*71.01.30*	*40,00*			*40,00*			*42,00*	*44,00*	*46,00*
Agricultura (83.02.03.03 la 83.02.03.30)	83.02.03	40,00			40,00			42,00	44,00	46,00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	40,00			40,00			42,00	44,00	46,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**8.274,74**		**280,00**	**2.579,02**	**3.152,58**	**2.263,14**	**7.204,00**	**7.650,00**	**8.773,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI DE CAPITAL	*70*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.274,74*		*280,00*	*2.579,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*8.274,24*		*279,50*	*2.579,02*	*3.152,58*	*2.263,14*	*7.203,00*	*7.649,00*	*8.772,00*
Alte active fixe	*71.01.30*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	8.274,74		280,00	2.579,02	3.152,58	2.263,14	7.204,00	7.650,00	8.773,00
Strazi	84.02.03.03	8.274,74		280,00	2.579,02	3.152,58	2.263,14	7.204,00	7.650,00	8.773,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**131,00**		**86,00**			**45,00**	**138,00**	**145,00**	**153,00**
CHELTUIELI CURENTE	*01*	*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*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*30,00*		*30,00*				*32,00*	*34,00*	*36,00*
Finantarea nationala	*58.01.01*	*0,60*		*0,60*				*1,00*	*1,00*	*1,00*
Finantare externa nerambursabila	*58.01.02*	*29,40*		*29,40*				*31,00*	*33,00*	*35,00*
CHELTUIELI DE CAPITAL	*70*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Active fixe	*71.01*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte active fixe	*71.01.30*	*101,00*		*56,00*			*45,00*	*106,00*	*111,00*	*117,00*
Alte actiuni economice	87.02.50	131,00		86,00			45,00	138,00	145,00	153,00
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**3.753,66**				**1.036,01**	**2.717,65**	**4.598,00**	**5.645,00**	**6.036,00**
Excedentul sectiunii de functionare	98.02.96	3.234,61				646,68	2.587,93			
Excedentul sectiunii de dezvoltare	98.02.97	519,05				389,33	129,72	4.598,00	5.645,00	6.036,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.817,50**		**2.652,55**	**1.164,95**			**4.598,00**	**5.645,00**	**6.036,00**
Deficitul sectiunii de functionare	99.02.96	3.234,61		2.306,39	928,22			4.598,00	5.645,00	6.036,00
Deficitul sectiunii de dezvoltare	99.02.97	582,89		346,16	236,73					

Ordonator principal de credite

Conducator compartiment financiar

ROMÂNIA * MUNICIPIUL GHEORGHENI * JUDEȚUL HARGHITA

Anexa-3
la HCL-49/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

10 buget venit

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**	**52.120,88**	**13.335,46**	**13.693,69**	**13.605,31**	**11.486,42**	**51.510,00**	**54.085,00**	**56.787,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**29.635,56**	**8.598,58**	**7.466,92**	**6.229,09**	**7.340,97**	**31.393,00**	**32.962,00**	**34.609,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**29.635,56**	**8.598,58**	**7.466,92**	**6.229,09**	**7.340,97**	**31.393,00**	**32.962,00**	**34.609,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din proprietate	30.10.50	51,60	18,93	5,50	5,00	22,17	54,00	57,00	60,00
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**29.466,96**	**8.559,65**	**7.415,42**	**6.202,09**	**7.289,80**	**31.216,00**	**32.776,00**	**34.414,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**28.840,85**	**8.318,24**	**7.233,62**	**6.088,39**	**7.200,60**	**30.567,00**	**32.095,00**	**33.699,00**
Taxe si alte venituri in invatamant	33.10.05	80,00	28,00	26,00		26,00	84,00	88,00	92,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	929,50	240,00	260,00	202,00	227,50	976,00	1.025,00	1.076,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.375,00	3.321,21	3.406,03	3.053,48	3.594,28	14.044,00	14.746,00	15.483,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.130,00	203,72	297,35	298,84	330,09	1.187,00	1.246,00	1.308,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	13.326,35	4.525,31	3.244,24	2.534,07	3.022,73	14.276,00	14.990,00	15.740,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**618,78**	**234,08**	**181,80**	**113,70**	**89,20**	**649,00**	**681,00**	**715,00**
Alte venituri	36.10.50	618,78	234,08	181,80	113,70	89,20	649,00	681,00	715,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**7,33**	**7,33**						
Donatii si sponsorizari	37.10.01	7,33	7,33						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.726,38	-196,50	-686,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
Varsaminte din sectiunea de functionare	37.10.04	1.726,38	196,50	686,48	510,00	333,40	1.796,00	1.886,00	1.980,00
IV. SUBVENTII (00.18)	**00.17**	**22.485,32**	**4.736,88**	**6.226,77**	**7.376,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**22.485,32**	**4.736,88**	**6.226,77**	**7.376,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.37)	**43.10**	**22.485,32**	**4.736,88**	**6.226,77**	**7.376,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
Subventii pentru institutii publice	43.10.09	4.495,96	1.109,92	1.334,91	1.681,55	369,58	4.520,00	4.746,00	4.983,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,27	16,43	11,28	11,28	11,28	45,00	47,00	49,00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	350,09	92,50		257,59		234,00	246,00	258,00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (43.10.17.01 la 43.10.17.03)	43.10.17	3.000,00		1.264,00	1.736,00				
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.17.01	1.264,00		1.264,00					
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.17.02	1.199,00			1.199,00				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	537,00			537,00				
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.589,00	3.518,03	3.616,58	3.689,80	3.764,59	15.318,00	16.084,00	16.888,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**47.044,41**	**13.046,46**	**11.743,21**	**11.101,72**	**11.153,02**	**49.480,00**	**51.953,00**	**54.549,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**27.909,18**	**8.402,08**	**6.780,44**	**5.719,09**	**7.007,57**	**29.597,00**	**31.076,00**	**32.629,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**27.909,18**	**8.402,08**	**6.780,44**	**5.719,09**	**7.007,57**	**29.597,00**	**31.076,00**	**32.629,00**
C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)	**00.13**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din proprietate (30.10.05 la 30.10.50)	**30.10**	**168,60**	**38,93**	**51,50**	**27,00**	**51,17**	**177,00**	**186,00**	**195,00**
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	117,00	20,00	46,00	22,00	29,00	123,00	129,00	135,00
Alte venituri din proprietate	30.10.50	51,60	18,93	5,50	5,00	22,17	54,00	57,00	60,00
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**27.740,58**	**8.363,15**	**6.728,94**	**5.692,09**	**6.956,40**	**29.420,00**	**30.890,00**	**32.434,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**28.840,85**	**8.318,24**	**7.233,62**	**6.088,39**	**7.200,60**	**30.567,00**	**32.095,00**	**33.699,00**
Taxe si alte venituri in invatamant	33.10.05	80,00	28,00	26,00		26,00	84,00	88,00	92,00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	929,50	240,00	260,00	202,00	227,50	976,00	1.025,00	1.076,00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	13.375,00	3.321,21	3.406,03	3.053,48	3.594,28	14.044,00	14.746,00	15.483,00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1.130,00	203,72	297,35	298,84	330,09	1.187,00	1.246,00	1.308,00
Alte venituri din prestari de servicii si alte activitati	33.10.50	13.326,35	4.525,31	3.244,24	2.534,07	3.022,73	14.276,00	14.990,00	15.740,00
Diverse venituri (36.10.04 la 36.10.50)	**36.10**	**618,78**	**234,08**	**181,80**	**113,70**	**89,20**	**649,00**	**681,00**	**715,00**
Alte venituri	36.10.50	618,78	234,08	181,80	113,70	89,20	649,00	681,00	715,00
Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)	**37.10**	**-1.719,05**	**-189,17**	**-686,48**	**-510,00**	**-333,40**	**-1.796,00**	**-1.886,00**	**-1.980,00**
Donatii si sponsorizari	37.10.01	7,33	7,33						
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-1.726,38	-196,50	-686,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
IV. SUBVENTII (00.18)	**00.17**	**19.135,23**	**4.644,38**	**4.962,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**19.135,23**	**4.644,38**	**4.962,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.35)	**43.10**	**19.135,23**	**4.644,38**	**4.962,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
Subventii pentru institutii publice	43.10.09	4.495,96	1.109,92	1.334,91	1.681,55	369,58	4.520,00	4.746,00	4.983,00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,27	16,43	11,28	11,28	11,28	45,00	47,00	49,00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	14.589,00	3.518,03	3.616,58	3.689,80	3.764,59	15.318,00	16.084,00	16.888,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**	**5.076,47**	**289,00**	**1.950,48**	**2.503,59**	**333,40**	**2.030,00**	**2.132,00**	**2.238,00**
I. VENITURI CURENTE (00.12)	**00.02**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)	**00.14**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**1.726,38**	**196,50**	**686,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Varsaminte din sectiunea de functionare	37.10.04	1.726,38	196,50	686,48	510,00	333,40	1.796,00	1.886,00	1.980,00
IV. SUBVENTII (00.18)	**00.17**	**3.350,09**	**92,50**	**1.264,00**	**1.993,59**		**234,00**	**246,00**	**258,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)	**00.18**	**3.350,09**	**92,50**	**1.264,00**	**1.993,59**		**234,00**	**246,00**	**258,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.37)	**43.10**	**3.350,09**	**92,50**	**1.264,00**	**1.993,59**		**234,00**	**246,00**	**258,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	350,09	92,50		257,59		234,00	246,00	258,00
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea investitiilor in sanatate (43.10.17.01 la 43.10.17.03)	43.10.17	3.000,00		1.264,00	1.736,00				
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	43.10.17.01	1.264,00		1.264,00					
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	43.10.17.02	1.199,00			1.199,00				
Sume din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	43.10.17.03	537,00			537,00				

Ordonator principal de credite

ROMÂNIA MUNICIPIUL GHEORGHENI JUDEȚUL HARGHITA

Conducator compartiment financiar

Anexa-4
la HCL-49/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

10 buget cheltuieli

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**	**58.294,59**		**18.739,41**	**14.167,95**	**13.658,57**	**11.728,66**	**51.510,00**	**54.085,00**	**56.787,00**
CHELTUIELI CURENTE	*01*	*53.067,33*		*18.184,70*	*12.074,80*	*11.350,17*	*11.457,66*	*49.292,00*	*51.820,00*	*54.476,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*30.787,21*		*7.228,39*	*7.778,66*	*7.852,62*	*7.927,54*	*32.889,00*	*33.713,00*	*34.552,00*
Cheltuieli salariale in bani	*10.01*	*29.649,40*		*7.060,63*	*7.519,98*	*7.681,45*	*7.387,34*	*31.614,00*	*32.407,00*	*33.214,00*
Salarii de baza	*10.01.01*	*21.783,97*		*5.206,89*	*5.547,73*	*5.698,33*	*5.331,02*	*23.450,00*	*24.065,00*	*24.693,00*
Sporuri pentru conditii de munca	*10.01.05*	*3.116,00*		*671,17*	*769,85*	*806,85*	*868,13*	*2.912,00*	*2.977,00*	*3.043,00*
Alte sporuri	*10.01.06*	*1.699,20*		*400,59*	*410,90*	*435,28*	*452,43*	*2.270,00*	*2.314,00*	*2.358,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*1.227,26*		*298,88*	*323,48*	*315,23*	*289,67*	*1.291,00*	*1.324,00*	*1.356,00*
Alte drepturi salariale in bani	*10.01.30*	*1.740,00*		*460,35*	*436,64*	*417,52*	*425,49*	*1.604,00*	*1.636,00*	*1.669,00*
Cheltuieli salariale in natura	*10.02*	*477,80*		*11,00*	*91,80*		*375,00*	*577,00*	*592,00*	*607,00*
Tichete de vacanta	*10.02.06*	*477,80*		*11,00*	*91,80*		*375,00*	*577,00*	*592,00*	*607,00*
Contributii	*10.03*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*698,00*	*714,00*	*731,00*
Contributia asiguratorie pentru munca	*10.03.07*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*698,00*	*714,00*	*731,00*
TITLUL II BUNURI SI SERVICII	*20*	*22.002,82*		*10.889,71*	*4.226,34*	*3.426,78*	*3.459,99*	*16.122,00*	*17.812,00*	*19.614,00*
Bunuri si servicii	*20.01*	*14.334,39*		*7.284,78*	*2.840,12*	*1.614,43*	*2.595,06*	*11.534,00*	*11.990,00*	*13.554,00*
Furnituri de birou	*20.01.01*	*352,89*		*254,67*	*31,94*	*33,37*	*32,91*	*135,00*	*140,00*	*144,00*
Materiale pentru curatenie	*20.01.02*	*340,81*		*233,34*	*37,62*	*27,25*	*42,60*	*133,00*	*136,00*	*138,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.466,14*		*1.082,74*	*803,14*	*282,34*	*297,92*	*2.366,00*	*2.463,00*	*2.563,00*
Apa, canal si salubritate	*20.01.04*	*410,30*		*266,15*	*61,21*	*46,25*	*36,69*	*229,00*	*238,00*	*246,00*
Carburanti si lubrifianti	*20.01.05*	*5.240,65*		*2.162,80*	*854,55*	*393,45*	*1.829,85*	*4.135,00*	*4.309,00*	*5.585,00*
Piese de schimb	*20.01.06*	*1.364,96*		*405,75*	*439,60*	*431,86*	*87,75*	*1.581,00*	*1.658,00*	*1.738,00*
Transport	*20.01.07*	*369,00*		*246,50*	*57,50*	*34,50*	*30,50*	*193,00*	*197,00*	*201,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*282,13*		*226,04*	*21,43*	*17,33*	*17,33*	*87,00*	*89,00*	*91,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.365,28*		*2.362,26*	*494,03*	*315,88*	*193,11*	*2.204,00*	*2.269,00*	*2.336,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*142,23*		*44,53*	*39,10*	*32,20*	*26,40*	*471,00*	*491,00*	*512,00*
Reparatii curente	*20.02*	*2.607,98*		*1.027,41*	*441,90*	*974,04*	*164,63*	*1.337,00*	*2.454,00*	*2.577,00*
Hrana	*20.03*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Hrana pentru oameni	*20.03.01*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Medicamente si materiale sanitare	*20.04*	*1.491,30*		*829,70*	*242,40*	*211,20*	*208,00*	*878,00*	*896,00*	*911,00*
Medicamente	*20.04.01*	*657,40*		*292,00*	*131,40*	*115,00*	*119,00*	*450,00*	*459,00*	*467,00*
Materiale sanitare	*20.04.02*	*518,00*		*287,00*	*91,00*	*75,00*	*65,00*	*327,00*	*334,00*	*340,00*
Dezinfectanti	*20.04.04*	*315,90*		*250,70*	*20,00*	*21,20*	*24,00*	*101,00*	*103,00*	*104,00*
Bunuri de natura obiectelor de inventar	*20.05*	*616,08*		*333,47*	*132,73*	*88,01*	*61,87*	*412,00*	*429,00*	*446,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Uniforme si echipament	*20.05.01*	*67,37*		*3,24*	*45,76*	*1,00*	*17,37*	*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*12,00*			*7,50*	*1,00*	*3,50*	*12,00*	*12,00*	*12,00*
Alte obiecte de inventar	*20.05.30*	*536,71*		*330,23*	*79,47*	*86,01*	*41,00*	*329,00*	*342,00*	*355,00*
Deplasari, detasari, transferari	*20.06*	*258,50*		*217,11*	*27,51*	*10,21*	*3,67*	*35,00*	*36,00*	*36,00*
Deplasari interne, detasari, transferari	*20.06.01*	*253,20*		*217,11*	*22,41*	*10,06*	*3,62*	*29,00*	*30,00*	*30,00*
Deplasari in strainatate	*20.06.02*	*5,30*			*5,10*	*0,15*	*0,05*	*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*19,45*		*1,13*	*13,68*	*3,98*	*0,66*	*19,00*	*19,00*	*19,00*
Consultanta si expertiza	*20.12*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*312,70*		*219,00*	*44,70*	*37,00*	*12,00*	*104,00*	*107,00*	*110,00*
Protectia muncii	*20.14*	*242,88*		*216,47*	*14,97*	*7,97*	*3,47*	*28,00*	*29,00*	*30,00*
Alte cheltuieli	*20.30*	*872,54*		*312,35*	*156,33*	*251,23*	*152,63*	*661,00*	*692,00*	*724,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Prime de asigurare non-viata	*20.30.03*	*2,60*			*1,60*	*0,50*	*0,50*	*1,00*	*1,00*	*1,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*129,00*	*134,00*	*139,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*760,62*		*279,98*	*129,08*	*225,08*	*126,48*	*493,00*	*517,00*	*542,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale	*57.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale in natura	*57.02.02*	*9,30*		*3,20*	*3,40*	*2,70*				
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
CHELTUIELI DE CAPITAL	*70*	*4.977,26*		*304,71*	*2.093,15*	*2.308,40*	*271,00*	*2.218,00*	*2.265,00*	*2.311,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.977,26*		*304,71*	*2.093,15*	*2.308,40*	*271,00*	*2.218,00*	*2.265,00*	*2.311,00*
Active fixe	*71.01*	*3.528,26*		*304,71*	*2.093,15*	*859,40*	*271,00*	*1.955,00*	*1.989,00*	*2.021,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.674,55*		*279,00*	*1.818,15*	*312,40*	*265,00*	*1.382,00*	*1.387,00*	*1.389,00*
Alte active fixe	*71.01.30*	*316,71*		*25,71*	*275,00*	*10,00*	*6,00*	*573,00*	*602,00*	*632,00*
Reparatii capitale aferente activelor fixe	*71.03*	*1.449,00*				*1.449,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*						
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*						
Rambursari de credite interne	*81.02*	*250,00*		*250,00*						
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*						
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**44.075,31**		**14.061,27**	**10.880,37**	**10.472,16**	**8.661,51**	**38.743,00**	**39.658,00**	**40.576,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.700,49**		**335,16**	**569,73**	**429,46**	**366,14**	**1.810,00**	**1.888,00**	**1.969,00**
CHELTUIELI CURENTE	*01*	*1.626,59*		*335,16*	*558,23*	*367,06*	*366,14*	*1.810,00*	*1.888,00*	*1.969,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*201,35*		*51,63*	*56,73*	*39,15*	*53,84*	*130,00*	*136,00*	*142,00*
Cheltuieli salariale in bani	*10.01*	*191,62*		*49,85*	*50,48*	*38,35*	*52,94*	*125,00*	*131,00*	*137,00*
Salarii de baza	*10.01.01*	*112,60*		*26,50*	*26,10*	*29,60*	*30,40*	*51,00*	*54,00*	*57,00*
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*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*
Indemnizatii de hrana	*10.01.17*	*10,60*		*2,30*	*3,40*	*3,30*	*1,60*	*3,00*	*3,00*	*3,00*
Cheltuieli salariale in natura	*10.02*	*5,05*			*5,05*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*5,05*			*5,05*			*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Contributii	10.03	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
Contributia asiguratorie pentru munca	10.03.07	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
TITLUL II BUNURI SI SERVICII	20	1.415,94		280,33	498,10	325,21	312,30	1.680,00	1.752,00	1.827,00
Bunuri si servicii	20.01	350,24		79,94	134,40	65,80	70,10	595,00	618,00	642,00
Furnituri de birou	20.01.01	18,50		5,45	4,40	4,95	3,70	15,00	15,00	15,00
Materiale pentru curatenie	20.01.02	25,24		8,86	8,28	4,25	3,85	24,00	25,00	26,00
Incalzit, Iluminat si forta motrica	20.01.03	122,00		16,00	62,00	17,00	27,00	91,00	95,00	99,00
Apa, canal si salubritate	20.01.04	14,36		3,00	7,86	2,50	1,00	14,00	14,00	14,00
Carburanti si lubrifianti	20.01.05	4,50		2,00	1,80	0,25	0,45	4,00	4,00	4,00
Piese de schimb	20.01.06	24,00		9,00	5,50	7,50	2,00	23,00	24,00	25,00
Transport	20.01.07	34,00		11,50	7,50	4,50	10,50	25,00	26,00	27,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,00		4,00	2,00			6,00	6,00	6,00
Materiale si prestari de servicii cu caracter functional	20.01.09	37,79		7,00	14,34	7,35	9,10	36,00	37,00	38,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,85		13,13	20,72	17,50	12,50	357,00	372,00	388,00
Reparatii curente	20.02	88,00		9,00	36,00	38,00	5,00	89,00	93,00	98,00
Hrana	20.03	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	23,80		14,20	5,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	7,40		2,00	2,40	2,00	1,00	7,00	7,00	7,00
Materiale sanitare	20.04.02	8,00		5,00	3,00			8,00	8,00	8,00
Dezinfectanti	20.04.04	8,40		7,20		1,20		8,00	8,00	8,00
Bunuri de natura obiectelor de inventar	20.05	126,20		5,00	51,50	48,00	21,70	121,00	126,00	131,00
Uniforme si echipament	20.05.01	18,00			16,00	1,00	1,00	19,00	20,00	21,00
Lenjerie si accesorii de pat	20.05.03	12,00			7,50	1,00	3,50	12,00	12,00	12,00
Alte obiecte de inventar	20.05.30	96,20		5,00	28,00	46,00	17,20	90,00	94,00	98,00
Deplasari, detasari, transferari	20.06	19,00		2,00	14,00	1,00	2,00	14,00	14,00	14,00
Deplasari interne, detasari, transferari	20.06.01	15,00		2,00	10,00	1,00	2,00	10,00	10,00	10,00
Deplasari in strainatate	20.06.02	4,00			4,00			4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	15,85		0,15	12,70	3,00		15,00	15,00	15,00
Consultanta si expertiza	20.12	2,00			2,00			2,00	2,00	2,00
Pregatire profesionala	20.13	17,50		1,00	7,50	6,00	3,00	15,00	15,00	15,00
Protectia muncii	20.14	13,00		3,00	3,50	4,50	2,00	13,00	13,00	13,00
Alte cheltuieli	20.30	15,35		3,75	5,10	3,00	3,50	11,00	11,00	11,00
Prime de asigurare non-viata	20.30.03	2,60			1,60	0,50	0,50	1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,75		3,75	3,50	2,50	3,00	10,00	10,00	10,00
TITLUL IX ASISTENTA SOCIALA	57	9,30		3,20	3,40	2,70				
Ajutoare sociale	57.02	9,30		3,20	3,40	2,70				
Ajutoare sociale in natura	57.02.02	9,30		3,20	3,40	2,70				
CHELTUIELI DE CAPITAL	70	73,90			11,50	62,40				
TITLUL XIII ACTIVE NEFINANCIARE	71	73,90			11,50	62,40				
Active fixe	71.01	73,90			11,50	62,40				
Masini, echipamente si mijloace de transport	71.01.02	73,90			11,50	62,40				
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	480,49		130,23	147,66	106,50	96,10	502,00	524,00	547,00
Invatamant prescolar	65.10.03.01	438,00		117,50	133,50	103,00	84,00	458,00	478,00	499,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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	1.087,00		161,93	376,07	288,96	260,04	1.171,00	1.223,00	1.277,00
Internate si cantine pentru elevi	65.10.11.03	816,85		122,58	304,47	180,36	209,44	854,00	893,00	933,00
Alte servicii auxiliare	65.10.11.30	270,15		39,35	71,60	108,60	50,60	317,00	330,00	344,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**38.013,55**		**12.487,29**	**8.835,62**	**8.889,40**	**7.801,24**	**32.350,00**	**32.960,00**	**33.560,00**
CHELTUIELI CURENTE	*01*	*33.909,67*		*12.294,79*	*7.181,24*	*6.903,40*	*7.530,24*	*31.227,00*	*31.845,00*	*32.457,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.931,00*		*5.813,74*	*6.058,28*	*6.248,28*	*6.810,70*	*26.819,00*	*27.339,00*	*27.859,00*
Cheltuieli salariale in bani	*10.01*	*24.016,00*		*5.687,47*	*5.924,62*	*6.110,43*	*6.293,48*	*25.773,00*	*26.273,00*	*26.773,00*
Salarii de baza	*10.01.01*	*16.754,00*		*3.982,49*	*4.155,47*	*4.262,01*	*4.354,03*	*18.235,00*	*18.589,00*	*18.943,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.852,00*		*614,17*	*700,85*	*737,85*	*799,13*	*2.635,00*	*2.686,00*	*2.737,00*
Alte sporuri	*10.01.06*	*1.695,00*		*399,29*	*409,55*	*435,07*	*451,09*	*2.266,00*	*2.310,00*	*2.354,00*
Indemnizatii de hrana	*10.01.17*	*1.005,00*		*231,17*	*252,11*	*257,98*	*263,74*	*1.065,00*	*1.086,00*	*1.106,00*
Alte drepturi salariale in bani	*10.01.30*	*1.710,00*		*460,35*	*406,64*	*417,52*	*425,49*	*1.572,00*	*1.602,00*	*1.633,00*
Cheltuieli salariale in natura	*10.02*	*375,00*					*375,00*	*472,00*	*481,00*	*490,00*
Tichete de vacanta	*10.02.06*	*375,00*					*375,00*	*472,00*	*481,00*	*490,00*
Contributii	*10.03*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*574,00*	*585,00*	*596,00*
Contributia asiguratorie pentru munca	*10.03.07*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*574,00*	*585,00*	*596,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.710,67*		*6.417,65*	*1.056,56*	*587,05*	*649,41*	*4.127,00*	*4.211,00*	*4.288,00*
Bunuri si servicii	*20.01*	*5.475,40*		*4.230,22*	*654,28*	*234,77*	*356,13*	*2.763,00*	*2.820,00*	*2.874,00*
Furnituri de birou	*20.01.01*	*279,00*		*232,00*	*15,00*	*15,00*	*17,00*	*62,00*	*64,00*	*65,00*
Materiale pentru curatenie	*20.01.02*	*301,00*		*221,00*	*25,00*	*19,00*	*36,00*	*93,00*	*95,00*	*96,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*866,00*		*476,00*	*190,00*	*67,00*	*133,00*	*722,00*	*737,00*	*751,00*
Apa, canal si salubritate	*20.01.04*	*290,00*		*225,00*	*27,00*	*16,00*	*22,00*	*103,00*	*106,00*	*108,00*
Carburanti si lubrifianti	*20.01.05*	*218,00*		*205,00*	*5,00*	*4,00*	*4,00*	*21,00*	*21,00*	*21,00*
Piese de schimb	*20.01.06*	*315,00*		*251,00*	*20,00*	*10,00*	*34,00*	*82,00*	*84,00*	*86,00*
Transport	*20.01.07*	*322,00*		*235,00*	*40,00*	*27,00*	*20,00*	*155,00*	*158,00*	*161,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*239,00*		*212,00*	*10,00*	*8,00*	*9,00*	*42,00*	*43,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.645,40*		*2.173,22*	*322,28*	*68,77*	*81,13*	*1.451,00*	*1.479,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*							*32,00*	*33,00*	*34,00*
Hrana	*20.03*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*330,00*	*336,00*	*342,00*
Hrana pentru oameni	*20.03.01*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*330,00*	*336,00*	*342,00*
Medicamente si materiale sanitare	*20.04*	*1.467,50*		*815,50*	*237,00*	*208,00*	*207,00*	*855,00*	*873,00*	*888,00*
Medicamente	*20.04.01*	*650,00*		*290,00*	*129,00*	*113,00*	*118,00*	*443,00*	*452,00*	*460,00*
Materiale sanitare	*20.04.02*	*510,00*		*282,00*	*88,00*	*75,00*	*65,00*	*319,00*	*326,00*	*332,00*
Dezinfectanti	*20.04.04*	*307,50*		*243,50*	*20,00*	*20,00*	*24,00*	*93,00*	*95,00*	*96,00*
Bunuri de natura obiectelor de inventar	*20.05*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Alte obiecte de inventar	*20.05.30*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Deplasari, detasari, transferari	*20.06*	*230,00*		*213,00*	*10,00*	*7,00*		*10,00*	*11,00*	*11,00*
Deplasari interne, detasari, transferari	*20.06.01*	*230,00*		*213,00*	*10,00*	*7,00*		*10,00*	*11,00*	*11,00*
Pregatire profesionala	*20.13*	*230,00*		*210,00*	*10,00*	*10,00*		*21,00*	*21,00*	*21,00*
Protectia muncii	*20.14*	*220,00*		*210,00*	*10,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*93,00*	*95,00*	*97,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Chirii	*20.30.04*							*52,00*	*53,00*	*54,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*41,00*	*42,00*	*43,00*
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
CHELTUIELI DE CAPITAL	*70*	*4.103,88*		*192,50*	*1.654,38*	*1.986,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.103,88*		*192,50*	*1.654,38*	*1.986,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
Active fixe	*71.01*	*2.904,88*		*192,50*	*1.654,38*	*787,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.346,88*		*187,50*	*1.649,38*	*245,00*	*265,00*	*1.123,00*	*1.115,00*	*1.103,00*
Alte active fixe	*71.01.30*	*21,00*		*5,00*	*5,00*	*5,00*	*6,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*1.199,00*				*1.199,00*				
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	38.013,55		12.487,29	8.835,62	8.889,40	7.801,24	32.350,00	32.960,00	33.560,00
Spitale generale	66.10.06.01	38.013,55		12.487,29	8.835,62	8.889,40	7.801,24	32.350,00	32.960,00	33.560,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.361,27**		**1.238,82**	**1.475,02**	**1.153,30**	**494,13**	**4.583,00**	**4.810,00**	**5.047,00**
CHELTUIELI CURENTE	*01*	*4.343,27*		*1.238,82*	*1.457,02*	*1.153,30*	*494,13*	*4.564,00*	*4.790,00*	*5.026,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.933,92*		*788,02*	*976,81*	*835,64*	*333,45*	*3.082,00*	*3.237,00*	*3.399,00*
Cheltuieli salariale in bani	*10.01*	*2.786,32*		*771,01*	*871,76*	*817,65*	*325,90*	*2.927,00*	*3.074,00*	*3.228,00*
Salarii de baza	*10.01.01*	*2.555,11*		*709,90*	*769,34*	*768,00*	*307,87*	*2.683,00*	*2.817,00*	*2.958,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*182,46*		*58,11*	*60,67*	*46,65*	*17,03*	*192,00*	*202,00*	*212,00*
Alte drepturi salariale in bani	*10.01.30*	*30,00*			*30,00*			*32,00*	*34,00*	*36,00*
Cheltuieli salariale in natura	*10.02*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Tichete de vacanta	*10.02.06*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Contributii	*10.03*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
Contributia asiguratorie pentru munca	*10.03.07*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.409,35*		*450,80*	*480,21*	*317,66*	*160,68*	*1.482,00*	*1.553,00*	*1.627,00*
Bunuri si servicii	*20.01*	*874,58*		*372,91*	*343,55*	*109,77*	*48,35*	*920,00*	*964,00*	*1.010,00*
Furnituri de birou	*20.01.01*	*4,70*		*0,55*	*1,78*	*1,38*	*0,99*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*4,20*		*0,60*	*1,83*	*1,13*	*0,64*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*616,30*		*291,28*	*251,68*	*54,88*	*18,46*	*648,00*	*681,00*	*716,00*
Apa, canal si salubritate	*20.01.04*	*15,30*		*4,82*	*5,52*	*3,92*	*1,04*	*17,00*	*18,00*	*19,00*
Carburanti si lubrifianti	*20.01.05*	*14,00*		*6,40*	*4,60*	*2,00*	*1,00*	*14,00*	*14,00*	*14,00*
Piese de schimb	*20.01.06*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*13,00*			*10,00*	*3,00*		*13,00*	*13,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,70*		*3,55*	*3,45*	*3,35*	*2,35*	*14,00*	*14,00*	*14,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135,00*		*39,31*	*50,31*	*30,41*	*14,97*	*142,00*	*149,00*	*156,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*58,38*		*26,40*	*13,38*	*9,70*	*8,90*	*61,00*	*64,00*	*67,00*
Reparatii curente	*20.02*	*57,27*		*5,00*	*32,27*	*15,00*	*5,00*	*60,00*	*63,00*	*66,00*
Bunuri de natura obiectelor de inventar	*20.05*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Deplasari, detasari, transferari	*20.06*	*9,50*		*2,11*	*3,51*	*2,21*	*1,67*	*11,00*	*11,00*	*11,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,20*		*2,11*	*2,41*	*2,06*	*1,62*	*9,00*	*9,00*	*9,00*
Deplasari in strainatate	*20.06.02*	*1,30*			*1,10*	*0,15*	*0,05*	*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Carti, publicatii si materiale documentare	*20.11*	*3,60*		*0,98*	*0,98*	*0,98*	*0,66*	*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*15,20*		*5,00*	*7,20*	*3,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli	*20.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*
CHELTUIELI DE CAPITAL	*70*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Active fixe	*71.01*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.366,33		893,52	1.061,28	957,90	453,63	3.538,00	3.714,00	3.897,00
Muzee	67.10.03.03	584,00		145,65	190,65	166,45	81,25	615,00	647,00	680,00
Institutii publice de spectacole si concerte	67.10.03.04	1.598,90		504,03	534,98	435,32	124,57	1.681,00	1.766,00	1.854,00
Case de cultura	67.10.03.06	674,94		127,60	159,49	226,79	161,06	707,00	740,00	775,00
Alte servicii culturale	67.10.03.30	508,49		116,24	176,16	129,34	86,75	535,00	561,00	588,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Sport	67.10.05.01	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**14.219,28**		**4.678,14**	**3.287,58**	**3.186,41**	**3.067,15**	**12.767,00**	**14.427,00**	**16.211,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**14.219,28**		**4.678,14**	**3.287,58**	**3.186,41**	**3.067,15**	**12.767,00**	**14.427,00**	**16.211,00**
CHELTUIELI CURENTE	*01*	*13.187,80*		*4.315,93*	*2.878,31*	*2.926,41*	*3.067,15*	*11.691,00*	*13.297,00*	*15.024,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.720,94*		*575,00*	*686,84*	*729,55*	*729,55*	*2.858,00*	*3.001,00*	*3.152,00*
Cheltuieli salariale in bani	*10.01*	*2.655,46*		*552,30*	*673,12*	*715,02*	*715,02*	*2.789,00*	*2.929,00*	*3.076,00*
Salarii de baza	*10.01.01*	*2.362,26*		*488,00*	*596,82*	*638,72*	*638,72*	*2.481,00*	*2.605,00*	*2.735,00*
Sporuri pentru conditii de munca	*10.01.05*	*264,00*		*57,00*	*69,00*	*69,00*	*69,00*	*277,00*	*291,00*	*306,00*
Indemnizatii de hrana	*10.01.17*	*29,20*		*7,30*	*7,30*	*7,30*	*7,30*	*31,00*	*33,00*	*35,00*
Cheltuieli salariale in natura	*10.02*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Tichete de vacanta	*10.02.06*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Contributii	*10.03*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
Contributia asiguratorie pentru munca	*10.03.07*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.466,86*		*3.740,93*	*2.191,47*	*2.196,86*	*2.337,60*	*8.833,00*	*10.296,00*	*11.872,00*
Bunuri si servicii	*20.01*	*7.634,17*		*2.601,71*	*1.707,89*	*1.204,09*	*2.120,48*	*7.256,00*	*7.588,00*	*9.028,00*
Furnituri de birou	*20.01.01*	*50,69*		*16,67*	*10,76*	*12,04*	*11,22*	*53,00*	*56,00*	*59,00*
Materiale pentru curatenie	*20.01.02*	*10,37*		*2,88*	*2,51*	*2,87*	*2,11*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*861,84*		*299,46*	*299,46*	*143,46*	*119,46*	*905,00*	*950,00*	*997,00*
Apa, canal si salubritate	*20.01.04*	*90,64*		*33,33*	*20,83*	*23,83*	*12,65*	*95,00*	*100,00*	*105,00*
Carburanti si lubrifianti	*20.01.05*	*5.004,15*		*1.949,40*	*843,15*	*387,20*	*1.824,40*	*4.096,00*	*4.270,00*	*5.546,00*
Piese de schimb	*20.01.06*	*1.024,96*		*145,75*	*413,10*	*414,36*	*51,75*	*1.475,00*	*1.549,00*	*1.626,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24,43*		*6,49*	*5,98*	*5,98*	*5,98*	*25,00*	*26,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,09*		*142,73*	*107,10*	*209,35*	*87,91*	*575,00*	*604,00*	*634,00*
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*	*2.462,71*		*1.013,41*	*373,63*	*921,04*	*154,63*	*1.188,00*	*2.298,00*	*2.413,00*
Bunuri de natura obiectelor de inventar	*20.05*	*200,78*		*86,97*	*62,83*	*24,61*	*26,37*	*211,00*	*222,00*	*233,00*
Uniforme si echipament	*20.05.01*	*49,37*		*3,24*	*29,76*		*16,37*	*52,00*	*55,00*	*58,00*
Alte obiecte de inventar	*20.05.30*	*151,41*		*83,73*	*33,07*	*24,61*	*10,00*	*159,00*	*167,00*	*175,00*
Pregatire profesionala	*20.13*	*50,00*		*3,00*	*20,00*	*18,00*	*9,00*	*53,00*	*56,00*	*59,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Protectia muncii	*20.14*	*9,88*		*3,47*	*1,47*	*3,47*	*1,47*	*10,00*	*11,00*	*12,00*
Alte cheltuieli	*20.30*	*109,32*		*32,37*	*25,65*	*25,65*	*25,65*	*115,00*	*121,00*	*127,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*781,48*		*112,21*	*409,27*	*260,00*		*1.076,00*	*1.130,00*	*1.187,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*781,48*		*112,21*	*409,27*	*260,00*		*1.076,00*	*1.130,00*	*1.187,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*813,00*	*854,00*	*897,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*235,77*		*91,50*	*139,27*	*5,00*		*240,00*	*252,00*	*265,00*
Alte active fixe	*71.01.30*	*295,71*		*20,71*	*270,00*	*5,00*		*573,00*	*602,00*	*632,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*						
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*						
Rambursari de credite interne	*81.02*	*250,00*		*250,00*						
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	14.219,28		4.678,14	3.287,58	3.186,41	3.067,15	12.767,00	14.427,00	16.211,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**257,59**				**195,19**	**62,40**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	257,59				195,19	62,40	336,00	143,00	149,00
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6.435,12**		**5.407,77**	**474,26**	**248,45**	**304,64**	**336,00**	**143,00**	**149,00**
Deficitul sectiunii de functionare	99.10.96	6.276,74		5.392,06	331,59	248,45	304,64	336,00	143,00	149,00
Deficitul sectiunii de dezvoltare	99.10.97	158,38		15,71	142,67					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**53.317,33**		**18.434,70**	**12.074,80**	**11.350,17**	**11.457,66**	**49.292,00**	**51.820,00**	**54.476,00**
CHELTUIELI CURENTE	*01*	*53.067,33*		*18.184,70*	*12.074,80*	*11.350,17*	*11.457,66*	*49.292,00*	*51.820,00*	*54.476,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*30.787,21*		*7.228,39*	*7.778,66*	*7.852,62*	*7.927,54*	*32.889,00*	*33.713,00*	*34.552,00*
Cheltuieli salariale in bani	*10.01*	*29.649,40*		*7.060,63*	*7.519,98*	*7.681,45*	*7.387,34*	*31.614,00*	*32.407,00*	*33.214,00*
Salarii de baza	*10.01.01*	*21.783,97*		*5.206,89*	*5.547,73*	*5.698,33*	*5.331,02*	*23.450,00*	*24.065,00*	*24.693,00*
Sporuri pentru conditii de munca	*10.01.05*	*3.116,00*		*671,17*	*769,85*	*806,85*	*868,13*	*2.912,00*	*2.977,00*	*3.043,00*
Alte sporuri	*10.01.06*	*1.699,20*		*400,59*	*410,90*	*435,28*	*452,43*	*2.270,00*	*2.314,00*	*2.358,00*
Fond pentru posturi ocupate prin cumul	*10.01.10*	*21,40*		*6,40*	*5,11*	*1,19*	*8,70*	*22,00*	*23,00*	*24,00*
Fond aferent platii cu ora	*10.01.11*	*42,82*		*13,35*	*14,52*	*4,05*	*10,90*	*45,00*	*47,00*	*49,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*1.227,26*		*298,88*	*323,48*	*315,23*	*289,67*	*1.291,00*	*1.324,00*	*1.356,00*
Alte drepturi salariale in bani	*10.01.30*	*1.740,00*		*460,35*	*436,64*	*417,52*	*425,49*	*1.604,00*	*1.636,00*	*1.669,00*
Cheltuieli salariale in natura	*10.02*	*477,80*		*11,00*	*91,80*		*375,00*	*577,00*	*592,00*	*607,00*
Tichete de vacanta	*10.02.06*	*477,80*		*11,00*	*91,80*		*375,00*	*577,00*	*592,00*	*607,00*
Contributii	*10.03*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*698,00*	*714,00*	*731,00*
Contributia asiguratorie pentru munca	*10.03.07*	*660,01*		*156,76*	*166,88*	*171,17*	*165,20*	*698,00*	*714,00*	*731,00*
TITLUL II BUNURI SI SERVICII	*20*	*22.002,82*		*10.889,71*	*4.226,34*	*3.426,78*	*3.459,99*	*16.122,00*	*17.812,00*	*19.614,00*
Bunuri si servicii	*20.01*	*14.334,39*		*7.284,78*	*2.840,12*	*1.614,43*	*2.595,06*	*11.534,00*	*11.990,00*	*13.554,00*
Furnituri de birou	*20.01.01*	*352,89*		*254,67*	*31,94*	*33,37*	*32,91*	*135,00*	*140,00*	*144,00*
Materiale pentru curatenie	*20.01.02*	*340,81*		*233,34*	*37,62*	*27,25*	*42,60*	*133,00*	*136,00*	*138,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*2.466,14*		*1.082,74*	*803,14*	*282,34*	*297,92*	*2.366,00*	*2.463,00*	*2.563,00*

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*	*410,30*		*266,15*	*61,21*	*46,25*	*36,69*	*229,00*	*238,00*	*246,00*
Carburanti si lubrifianti	*20.01.05*	*5.240,65*		*2.162,80*	*854,55*	*393,45*	*1.829,85*	*4.135,00*	*4.309,00*	*5.585,00*
Piese de schimb	*20.01.06*	*1.364,96*		*405,75*	*439,60*	*431,86*	*87,75*	*1.581,00*	*1.658,00*	*1.738,00*
Transport	*20.01.07*	*369,00*		*246,50*	*57,50*	*34,50*	*30,50*	*193,00*	*197,00*	*201,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*282,13*		*226,04*	*21,43*	*17,33*	*17,33*	*87,00*	*89,00*	*91,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.365,28*		*2.362,26*	*494,03*	*315,88*	*193,11*	*2.204,00*	*2.269,00*	*2.336,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*142,23*		*44,53*	*39,10*	*32,20*	*26,40*	*471,00*	*491,00*	*512,00*
Reparatii curente	*20.02*	*2.607,98*		*1.027,41*	*441,90*	*974,04*	*164,63*	*1.337,00*	*2.454,00*	*2.577,00*
Hrana	*20.03*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Hrana pentru oameni	*20.03.01*	*1.245,00*		*448,29*	*310,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Medicamente si materiale sanitare	*20.04*	*1.491,30*		*829,70*	*242,40*	*211,20*	*208,00*	*878,00*	*896,00*	*911,00*
Medicamente	*20.04.01*	*657,40*		*292,00*	*131,40*	*115,00*	*119,00*	*450,00*	*459,00*	*467,00*
Materiale sanitare	*20.04.02*	*518,00*		*287,00*	*91,00*	*75,00*	*65,00*	*327,00*	*334,00*	*340,00*
Dezinfectanti	*20.04.04*	*315,90*		*250,70*	*20,00*	*21,20*	*24,00*	*101,00*	*103,00*	*104,00*
Bunuri de natura obiectelor de inventar	*20.05*	*616,08*		*333,47*	*132,73*	*88,01*	*61,87*	*412,00*	*429,00*	*446,00*
Uniforme si echipament	*20.05.01*	*67,37*		*3,24*	*45,76*	*1,00*	*17,37*	*71,00*	*75,00*	*79,00*
Lenjerie si accesorii de pat	*20.05.03*	*12,00*			*7,50*	*1,00*	*3,50*	*12,00*	*12,00*	*12,00*
Alte obiecte de inventar	*20.05.30*	*536,71*		*330,23*	*79,47*	*86,01*	*41,00*	*329,00*	*342,00*	*355,00*
Deplasari, detasari, transferari	*20.06*	*258,50*		*217,11*	*27,51*	*10,21*	*3,67*	*35,00*	*36,00*	*36,00*
Deplasari interne, detasari, transferari	*20.06.01*	*253,20*		*217,11*	*22,41*	*10,06*	*3,62*	*29,00*	*30,00*	*30,00*
Deplasari in strainatate	*20.06.02*	*5,30*			*5,10*	*0,15*	*0,05*	*6,00*	*6,00*	*6,00*
Carti, publicatii si materiale documentare	*20.11*	*19,45*		*1,13*	*13,68*	*3,98*	*0,66*	*19,00*	*19,00*	*19,00*
Consultanta si expertiza	*20.12*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*312,70*		*219,00*	*44,70*	*37,00*	*12,00*	*104,00*	*107,00*	*110,00*
Protectia muncii	*20.14*	*242,88*		*216,47*	*14,97*	*7,97*	*3,47*	*28,00*	*29,00*	*30,00*
Alte cheltuieli	*20.30*	*872,54*		*312,35*	*156,33*	*251,23*	*152,63*	*661,00*	*692,00*	*724,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Prime de asigurare non-viata	*20.30.03*	*2,60*			*1,60*	*0,50*	*0,50*	*1,00*	*1,00*	*1,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*129,00*	*134,00*	*139,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*760,62*		*279,98*	*129,08*	*225,08*	*126,48*	*493,00*	*517,00*	*542,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale	*57.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale in natura	*57.02.02*	*9,30*		*3,20*	*3,40*	*2,70*				
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*						
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*						
Rambursari de credite interne	*81.02*	*250,00*		*250,00*						
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*						
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**39.879,53**		**13.868,77**	**9.196,49**	**8.423,76**	**8.390,51**	**37.601,00**	**38.523,00**	**39.452,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.626,59**		**335,16**	**558,23**	**367,06**	**366,14**	**1.810,00**	**1.888,00**	**1.969,00**
CHELTUIELI CURENTE	*01*	*1.626,59*		*335,16*	*558,23*	*367,06*	*366,14*	*1.810,00*	*1.888,00*	*1.969,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*201,35*		*51,63*	*56,73*	*39,15*	*53,84*	*130,00*	*136,00*	*142,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in bani	10.01	191,62		49,85	50,48	38,35	52,94	125,00	131,00	137,00
Salarii de baza	10.01.01	112,60		26,50	26,10	29,60	30,40	51,00	54,00	57,00
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	22,00	23,00	24,00
Fond aferent platii cu ora	10.01.11	42,82		13,35	14,52	4,05	10,90	45,00	47,00	49,00
Indemnizatii de hrana	10.01.17	10,60		2,30	3,40	3,30	1,60	3,00	3,00	3,00
Cheltuieli salariale in natura	10.02	5,05			5,05			2,00	2,00	2,00
Tichete de vacanta	10.02.06	5,05			5,05			2,00	2,00	2,00
Contributii	10.03	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
Contributia asiguratorie pentru munca	10.03.07	4,68		1,78	1,20	0,80	0,90	3,00	3,00	3,00
TITLUL II BUNURI SI SERVICII	20	1.415,94		280,33	498,10	325,21	312,30	1.680,00	1.752,00	1.827,00
Bunuri si servicii	20.01	350,24		79,94	134,40	65,80	70,10	595,00	618,00	642,00
Furnituri de birou	20.01.01	18,50		5,45	4,40	4,95	3,70	15,00	15,00	15,00
Materiale pentru curatenie	20.01.02	25,24		8,86	8,28	4,25	3,85	24,00	25,00	26,00
Incalzit, Iluminat si forta motrica	20.01.03	122,00		16,00	62,00	17,00	27,00	91,00	95,00	99,00
Apa, canal si salubritate	20.01.04	14,36		3,00	7,86	2,50	1,00	14,00	14,00	14,00
Carburanti si lubrifianti	20.01.05	4,50		2,00	1,80	0,25	0,45	4,00	4,00	4,00
Piese de schimb	20.01.06	24,00		9,00	5,50	7,50	2,00	23,00	24,00	25,00
Transport	20.01.07	34,00		11,50	7,50	4,50	10,50	25,00	26,00	27,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,00		4,00	2,00			6,00	6,00	6,00
Materiale si prestari de servicii cu caracter functional	20.01.09	37,79		7,00	14,34	7,35	9,10	36,00	37,00	38,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,85		13,13	20,72	17,50	12,50	357,00	372,00	388,00
Reparatii curente	20.02	88,00		9,00	36,00	38,00	5,00	89,00	93,00	98,00
Hrana	20.03	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	745,00		162,29	226,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	23,80		14,20	5,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	7,40		2,00	2,40	2,00	1,00	7,00	7,00	7,00
Materiale sanitare	20.04.02	8,00		5,00	3,00			8,00	8,00	8,00
Dezinfectanti	20.04.04	8,40		7,20		1,20		8,00	8,00	8,00
Bunuri de natura obiectelor de inventar	20.05	126,20		5,00	51,50	48,00	21,70	121,00	126,00	131,00
Uniforme si echipament	20.05.01	18,00			16,00	1,00	1,00	19,00	20,00	21,00
Lenjerie si accesorii de pat	20.05.03	12,00			7,50	1,00	3,50	12,00	12,00	12,00
Alte obiecte de inventar	20.05.30	96,20		5,00	28,00	46,00	17,20	90,00	94,00	98,00
Deplasari, detasari, transferari	20.06	19,00		2,00	14,00	1,00	2,00	14,00	14,00	14,00
Deplasari interne, detasari, transferari	20.06.01	15,00		2,00	10,00	1,00	2,00	10,00	10,00	10,00
Deplasari in strainatate	20.06.02	4,00			4,00			4,00	4,00	4,00
Carti, publicatii si materiale documentare	20.11	15,85		0,15	12,70	3,00		15,00	15,00	15,00
Consultanta si expertiza	20.12	2,00			2,00			2,00	2,00	2,00
Pregatire profesionala	20.13	17,50		1,00	7,50	6,00	3,00	15,00	15,00	15,00
Protectia muncii	20.14	13,00		3,00	3,50	4,50	2,00	13,00	13,00	13,00
Alte cheltuieli	20.30	15,35		3,75	5,10	3,00	3,50	11,00	11,00	11,00
Prime de asigurare non-viata	20.30.03	2,60			1,60	0,50	0,50	1,00	1,00	1,00
Alte cheltuieli cu bunuri si servicii	20.30.30	12,75		3,75	3,50	2,50	3,00	10,00	10,00	10,00
TITLUL IX ASISTENTA SOCIALA	57	9,30		3,20	3,40	2,70				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Ajutoare sociale	*57.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Ajutoare sociale in natura	*57.02.02*	*9,30*		*3,20*	*3,40*	*2,70*				
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	480,49		130,23	147,66	106,50	96,10	502,00	524,00	547,00
Invatamant prescolar	65.10.03.01	438,00		117,50	133,50	103,00	84,00	458,00	478,00	499,00
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	1.013,10		161,93	364,57	226,56	260,04	1.171,00	1.223,00	1.277,00
Internate si cantine pentru elevi	65.10.11.03	816,85		122,58	304,47	180,36	209,44	854,00	893,00	933,00
Alte servicii auxiliare	65.10.11.30	196,25		39,35	60,10	46,20	50,60	317,00	330,00	344,00
Sanatate (66.10.06 la 66.10.50)	**66.10**	**33.909,67**		**12.294,79**	**7.181,24**	**6.903,40**	**7.530,24**	**31.227,00**	**31.845,00**	**32.457,00**
CHELTUIELI CURENTE	*01*	*33.909,67*		*12.294,79*	*7.181,24*	*6.903,40*	*7.530,24*	*31.227,00*	*31.845,00*	*32.457,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*24.931,00*		*5.813,74*	*6.058,28*	*6.248,28*	*6.810,70*	*26.819,00*	*27.339,00*	*27.859,00*
Cheltuieli salariale in bani	*10.01*	*24.016,00*		*5.687,47*	*5.924,62*	*6.110,43*	*6.293,48*	*25.773,00*	*26.273,00*	*26.773,00*
Salarii de baza	*10.01.01*	*16.754,00*		*3.982,49*	*4.155,47*	*4.262,01*	*4.354,03*	*18.235,00*	*18.589,00*	*18.943,00*
Sporuri pentru conditii de munca	*10.01.05*	*2.852,00*		*614,17*	*700,85*	*737,85*	*799,13*	*2.635,00*	*2.686,00*	*2.737,00*
Alte sporuri	*10.01.06*	*1.695,00*		*399,29*	*409,55*	*435,07*	*451,09*	*2.266,00*	*2.310,00*	*2.354,00*
Indemnizatii de hrana	*10.01.17*	*1.005,00*		*231,17*	*252,11*	*257,98*	*263,74*	*1.065,00*	*1.086,00*	*1.106,00*
Alte drepturi salariale in bani	*10.01.30*	*1.710,00*		*460,35*	*406,64*	*417,52*	*425,49*	*1.572,00*	*1.602,00*	*1.633,00*
Cheltuieli salariale in natura	*10.02*	*375,00*					*375,00*	*472,00*	*481,00*	*490,00*
Tichete de vacanta	*10.02.06*	*375,00*					*375,00*	*472,00*	*481,00*	*490,00*
Contributii	*10.03*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*574,00*	*585,00*	*596,00*
Contributia asiguratorie pentru munca	*10.03.07*	*540,00*		*126,27*	*133,66*	*137,85*	*142,22*	*574,00*	*585,00*	*596,00*
TITLUL II BUNURI SI SERVICII	*20*	*8.710,67*		*6.417,65*	*1.056,56*	*587,05*	*649,41*	*4.127,00*	*4.211,00*	*4.288,00*
Bunuri si servicii	*20.01*	*5.475,40*		*4.230,22*	*654,28*	*234,77*	*356,13*	*2.763,00*	*2.820,00*	*2.874,00*
Furnituri de birou	*20.01.01*	*279,00*		*232,00*	*15,00*	*15,00*	*17,00*	*62,00*	*64,00*	*65,00*
Materiale pentru curatenie	*20.01.02*	*301,00*		*221,00*	*25,00*	*19,00*	*36,00*	*93,00*	*95,00*	*96,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*866,00*		*476,00*	*190,00*	*67,00*	*133,00*	*722,00*	*737,00*	*751,00*
Apa, canal si salubritate	*20.01.04*	*290,00*		*225,00*	*27,00*	*16,00*	*22,00*	*103,00*	*106,00*	*108,00*
Carburanti si lubrifianti	*20.01.05*	*218,00*		*205,00*	*5,00*	*4,00*	*4,00*	*21,00*	*21,00*	*21,00*
Piese de schimb	*20.01.06*	*315,00*		*251,00*	*20,00*	*10,00*	*34,00*	*82,00*	*84,00*	*86,00*
Transport	*20.01.07*	*322,00*		*235,00*	*40,00*	*27,00*	*20,00*	*155,00*	*158,00*	*161,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*239,00*		*212,00*	*10,00*	*8,00*	*9,00*	*42,00*	*43,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*2.645,40*		*2.173,22*	*322,28*	*68,77*	*81,13*	*1.451,00*	*1.479,00*	*1.508,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*							*32,00*	*33,00*	*34,00*
Hrana	*20.03*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*330,00*	*336,00*	*342,00*
Hrana pentru oameni	*20.03.01*	*500,00*		*286,00*	*84,00*	*76,00*	*54,00*	*330,00*	*336,00*	*342,00*
Medicamente si materiale sanitare	*20.04*	*1.467,50*		*815,50*	*237,00*	*208,00*	*207,00*	*855,00*	*873,00*	*888,00*
Medicamente	*20.04.01*	*650,00*		*290,00*	*129,00*	*113,00*	*118,00*	*443,00*	*452,00*	*460,00*
Materiale sanitare	*20.04.02*	*510,00*		*282,00*	*88,00*	*75,00*	*65,00*	*319,00*	*326,00*	*332,00*
Dezinfectanti	*20.04.04*	*307,50*		*243,50*	*20,00*	*20,00*	*24,00*	*93,00*	*95,00*	*96,00*
Bunuri de natura obiectelor de inventar	*20.05*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Alte obiecte de inventar	*20.05.30*	*260,00*		*230,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Deplasari, detasari, transferari	*20.06*	*230,00*		*213,00*	*10,00*	*7,00*		*10,00*	*11,00*	*11,00*

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*	*230,00*		*213,00*	*10,00*	*7,00*		*10,00*	*11,00*	*11,00*
Pregatire profesionala	*20.13*	*230,00*		*210,00*	*10,00*	*10,00*		*21,00*	*21,00*	*21,00*
Protectia muncii	*20.14*	*220,00*		*210,00*	*10,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*93,00*	*95,00*	*97,00*
Chirii	*20.30.04*							*52,00*	*53,00*	*54,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,77*		*222,93*	*41,28*	*41,28*	*22,28*	*41,00*	*42,00*	*43,00*
TITLUL XI ALTE CHELTUIELI	*59*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*281,00*	*295,00*	*310,00*
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	33.909,67		12.294,79	7.181,24	6.903,40	7.530,24	31.227,00	31.845,00	32.457,00
Spitale generale	66.10.06.01	33.909,67		12.294,79	7.181,24	6.903,40	7.530,24	31.227,00	31.845,00	32.457,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.343,27**		**1.238,82**	**1.457,02**	**1.153,30**	**494,13**	**4.564,00**	**4.790,00**	**5.026,00**
CHELTUIELI CURENTE	*01*	*4.343,27*		*1.238,82*	*1.457,02*	*1.153,30*	*494,13*	*4.564,00*	*4.790,00*	*5.026,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.933,92*		*788,02*	*976,81*	*835,64*	*333,45*	*3.082,00*	*3.237,00*	*3.399,00*
Cheltuieli salariale in bani	*10.01*	*2.786,32*		*771,01*	*871,76*	*817,65*	*325,90*	*2.927,00*	*3.074,00*	*3.228,00*
Salarii de baza	*10.01.01*	*2.555,11*		*709,90*	*769,34*	*768,00*	*307,87*	*2.683,00*	*2.817,00*	*2.958,00*
Indemnizatii de delegare	*10.01.13*	*8,75*			*8,75*			*9,00*	*9,00*	*9,00*
Alocatii pentru locuinte	*10.01.16*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*11,00*	*12,00*	*13,00*
Indemnizatii de hrana	*10.01.17*	*182,46*		*58,11*	*60,67*	*46,65*	*17,03*	*192,00*	*202,00*	*212,00*
Alte drepturi salariale in bani	*10.01.30*	*30,00*			*30,00*			*32,00*	*34,00*	*36,00*
Cheltuieli salariale in natura	*10.02*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Tichete de vacanta	*10.02.06*	*86,75*			*86,75*			*91,00*	*96,00*	*101,00*
Contributii	*10.03*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
Contributia asiguratorie pentru munca	*10.03.07*	*60,85*		*17,01*	*18,30*	*17,99*	*7,55*	*64,00*	*67,00*	*70,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.409,35*		*450,80*	*480,21*	*317,66*	*160,68*	*1.482,00*	*1.553,00*	*1.627,00*
Bunuri si servicii	*20.01*	*874,58*		*372,91*	*343,55*	*109,77*	*48,35*	*920,00*	*964,00*	*1.010,00*
Furnituri de birou	*20.01.01*	*4,70*		*0,55*	*1,78*	*1,38*	*0,99*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*4,20*		*0,60*	*1,83*	*1,13*	*0,64*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*616,30*		*291,28*	*251,68*	*54,88*	*18,46*	*648,00*	*681,00*	*716,00*
Apa, canal si salubritate	*20.01.04*	*15,30*		*4,82*	*5,52*	*3,92*	*1,04*	*17,00*	*18,00*	*19,00*
Carburanti si lubrifianti	*20.01.05*	*14,00*		*6,40*	*4,60*	*2,00*	*1,00*	*14,00*	*14,00*	*14,00*
Piese de schimb	*20.01.06*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Transport	*20.01.07*	*13,00*			*10,00*	*3,00*		*13,00*	*13,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*12,70*		*3,55*	*3,45*	*3,35*	*2,35*	*14,00*	*14,00*	*14,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*135,00*		*39,31*	*50,31*	*30,41*	*14,97*	*142,00*	*149,00*	*156,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*58,38*		*26,40*	*13,38*	*9,70*	*8,90*	*61,00*	*64,00*	*67,00*
Reparatii curente	*20.02*	*57,27*		*5,00*	*32,27*	*15,00*	*5,00*	*60,00*	*63,00*	*66,00*
Bunuri de natura obiectelor de inventar	*20.05*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*29,10*		*11,50*	*8,40*	*5,40*	*3,80*	*30,00*	*31,00*	*32,00*
Deplasari, detasari, transferari	*20.06*	*9,50*		*2,11*	*3,51*	*2,21*	*1,67*	*11,00*	*11,00*	*11,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,20*		*2,11*	*2,41*	*2,06*	*1,62*	*9,00*	*9,00*	*9,00*
Deplasari in strainatate	*20.06.02*	*1,30*			*1,10*	*0,15*	*0,05*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*3,60*		*0,98*	*0,98*	*0,98*	*0,66*	*4,00*	*4,00*	*4,00*
Pregatire profesionala	*20.13*	*15,20*		*5,00*	*7,20*	*3,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli	*20.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*420,10*		*53,30*	*84,30*	*181,30*	*101,20*	*442,00*	*465,00*	*489,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.348,33		893,52	1.043,28	957,90	453,63	3.519,00	3.694,00	3.876,00
Muzee	67.10.03.03	584,00		145,65	190,65	166,45	81,25	615,00	647,00	680,00
Institutii publice de spectacole si concerte	67.10.03.04	1.598,90		504,03	534,98	435,32	124,57	1.681,00	1.766,00	1.854,00
Case de cultura	67.10.03.06	674,94		127,60	159,49	226,79	161,06	707,00	740,00	775,00
Alte servicii culturale	67.10.03.30	490,49		116,24	158,16	129,34	86,75	516,00	541,00	567,00
Servicii recreative si sportive (67.10.05.01)	67.10.05	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Sport	67.10.05.01	994,94		345,30	413,74	195,40	40,50	1.045,00	1.096,00	1.150,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**13.437,80**		**4.565,93**	**2.878,31**	**2.926,41**	**3.067,15**	**11.691,00**	**13.297,00**	**15.024,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**13.437,80**		**4.565,93**	**2.878,31**	**2.926,41**	**3.067,15**	**11.691,00**	**13.297,00**	**15.024,00**
CHELTUIELI CURENTE	*01*	*13.187,80*		*4.315,93*	*2.878,31*	*2.926,41*	*3.067,15*	*11.691,00*	*13.297,00*	*15.024,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.720,94*		*575,00*	*686,84*	*729,55*	*729,55*	*2.858,00*	*3.001,00*	*3.152,00*
Cheltuieli salariale in bani	*10.01*	*2.655,46*		*552,30*	*673,12*	*715,02*	*715,02*	*2.789,00*	*2.929,00*	*3.076,00*
Salarii de baza	*10.01.01*	*2.362,26*		*488,00*	*596,82*	*638,72*	*638,72*	*2.481,00*	*2.605,00*	*2.735,00*
Sporuri pentru conditii de munca	*10.01.05*	*264,00*		*57,00*	*69,00*	*69,00*	*69,00*	*277,00*	*291,00*	*306,00*
Indemnizatii de hrana	*10.01.17*	*29,20*		*7,30*	*7,30*	*7,30*	*7,30*	*31,00*	*33,00*	*35,00*
Cheltuieli salariale in natura	*10.02*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Tichete de vacanta	*10.02.06*	*11,00*		*11,00*				*12,00*	*13,00*	*14,00*
Contributii	*10.03*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
Contributia asiguratorie pentru munca	*10.03.07*	*54,48*		*11,70*	*13,72*	*14,53*	*14,53*	*57,00*	*59,00*	*62,00*
TITLUL II BUNURI SI SERVICII	*20*	*10.466,86*		*3.740,93*	*2.191,47*	*2.196,86*	*2.337,60*	*8.833,00*	*10.296,00*	*11.872,00*
Bunuri si servicii	*20.01*	*7.634,17*		*2.601,71*	*1.707,89*	*1.204,09*	*2.120,48*	*7.256,00*	*7.588,00*	*9.028,00*
Furnituri de birou	*20.01.01*	*50,69*		*16,67*	*10,76*	*12,04*	*11,22*	*53,00*	*56,00*	*59,00*
Materiale pentru curatenie	*20.01.02*	*10,37*		*2,88*	*2,51*	*2,87*	*2,11*	*11,00*	*11,00*	*11,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*861,84*		*299,46*	*299,46*	*143,46*	*119,46*	*905,00*	*950,00*	*997,00*
Apa, canal si salubritate	*20.01.04*	*90,64*		*33,33*	*20,83*	*23,83*	*12,65*	*95,00*	*100,00*	*105,00*
Carburanti si lubrifianti	*20.01.05*	*5.004,15*		*1.949,40*	*843,15*	*387,20*	*1.824,40*	*4.096,00*	*4.270,00*	*5.546,00*
Piese de schimb	*20.01.06*	*1.024,96*		*145,75*	*413,10*	*414,36*	*51,75*	*1.475,00*	*1.549,00*	*1.626,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*24,43*		*6,49*	*5,98*	*5,98*	*5,98*	*25,00*	*26,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,09*		*142,73*	*107,10*	*209,35*	*87,91*	*575,00*	*604,00*	*634,00*
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*	*2.462,71*		*1.013,41*	*373,63*	*921,04*	*154,63*	*1.188,00*	*2.298,00*	*2.413,00*
Bunuri de natura obiectelor de inventar	*20.05*	*200,78*		*86,97*	*62,83*	*24,61*	*26,37*	*211,00*	*222,00*	*233,00*
Uniforme si echipament	*20.05.01*	*49,37*		*3,24*	*29,76*		*16,37*	*52,00*	*55,00*	*58,00*
Alte obiecte de inventar	*20.05.30*	*151,41*		*83,73*	*33,07*	*24,61*	*10,00*	*159,00*	*167,00*	*175,00*
Pregatire profesionala	*20.13*	*50,00*		*3,00*	*20,00*	*18,00*	*9,00*	*53,00*	*56,00*	*59,00*
Protectia muncii	*20.14*	*9,88*		*3,47*	*1,47*	*3,47*	*1,47*	*10,00*	*11,00*	*12,00*
Alte cheltuieli	*20.30*	*109,32*		*32,37*	*25,65*	*25,65*	*25,65*	*115,00*	*121,00*	*127,00*
Reclama si publicitate	*20.30.01*	*36,00*		*9,00*	*9,00*	*9,00*	*9,00*	*38,00*	*40,00*	*42,00*
Chirii	*20.30.04*	*73,32*		*23,37*	*16,65*	*16,65*	*16,65*	*77,00*	*81,00*	*85,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*						
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*						
Rambursari de credite interne	*81.02*	*250,00*		*250,00*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	13.437,80		4.565,93	2.878,31	2.926,41	3.067,15	11.691,00	13.297,00	15.024,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**257,59**				**195,19**	**62,40**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	257,59				195,19	62,40	336,00	143,00	149,00
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6.435,12**		**5.407,77**	**474,26**	**248,45**	**304,64**	**336,00**	**143,00**	**149,00**
Deficitul sectiunii de functionare	99.10.96	6.276,74		5.392,06	331,59	248,45	304,64	336,00	143,00	149,00
Deficitul sectiunii de dezvoltare	99.10.97	158,38		15,71	142,67					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**4.977,26**		**304,71**	**2.093,15**	**2.308,40**	**271,00**	**2.218,00**	**2.265,00**	**2.311,00**
CHELTUIELI DE CAPITAL	*70*	*4.977,26*		*304,71*	*2.093,15*	*2.308,40*	*271,00*	*2.218,00*	*2.265,00*	*2.311,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.977,26*		*304,71*	*2.093,15*	*2.308,40*	*271,00*	*2.218,00*	*2.265,00*	*2.311,00*
Active fixe	*71.01*	*3.528,26*		*304,71*	*2.093,15*	*859,40*	*271,00*	*1.955,00*	*1.989,00*	*2.021,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.674,55*		*279,00*	*1.818,15*	*312,40*	*265,00*	*1.382,00*	*1.387,00*	*1.389,00*
Alte active fixe	*71.01.30*	*316,71*		*25,71*	*275,00*	*10,00*	*6,00*	*573,00*	*602,00*	*632,00*
Reparatii capitale aferente activelor fixe	*71.03*	*1.449,00*				*1.449,00*		*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**4.195,78**		**192,50**	**1.683,88**	**2.048,40**	**271,00**	**1.142,00**	**1.135,00**	**1.124,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**73,90**			**11,50**	**62,40**				
CHELTUIELI DE CAPITAL	*70*	*73,90*			*11,50*	*62,40*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*73,90*			*11,50*	*62,40*				
Active fixe	*71.01*	*73,90*			*11,50*	*62,40*				
Masini, echipamente si mijloace de transport	*71.01.02*	*73,90*			*11,50*	*62,40*				
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	73,90			11,50	62,40				
Alte servicii auxiliare	65.10.11.30	73,90			11,50	62,40				
Sanatate (66.10.06 la 66.10.50)	**66.10**	**4.103,88**		**192,50**	**1.654,38**	**1.986,00**	**271,00**	**1.123,00**	**1.115,00**	**1.103,00**
CHELTUIELI DE CAPITAL	*70*	*4.103,88*		*192,50*	*1.654,38*	*1.986,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.103,88*		*192,50*	*1.654,38*	*1.986,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
Active fixe	*71.01*	*2.904,88*		*192,50*	*1.654,38*	*787,00*	*271,00*	*1.123,00*	*1.115,00*	*1.103,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.346,88*		*187,50*	*1.649,38*	*245,00*	*265,00*	*1.123,00*	*1.115,00*	*1.103,00*
Alte active fixe	*71.01.30*	*21,00*		*5,00*	*5,00*	*5,00*	*6,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*1.199,00*				*1.199,00*				
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	4.103,88		192,50	1.654,38	1.986,00	271,00	1.123,00	1.115,00	1.103,00
Spitale generale	66.10.06.01	4.103,88		192,50	1.654,38	1.986,00	271,00	1.123,00	1.115,00	1.103,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**18,00**			**18,00**			**19,00**	**20,00**	**21,00**
CHELTUIELI DE CAPITAL	*70*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Active fixe	*71.01*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*18,00*			*18,00*			*19,00*	*20,00*	*21,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	18,00			18,00			19,00	20,00	21,00
Alte servicii culturale	67.10.03.30	18,00			18,00			19,00	20,00	21,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**781,48**		**112,21**	**409,27**	**260,00**		**1.076,00**	**1.130,00**	**1.187,00**

Explicatii	Cod	Prevede.						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**781,48**		**112,21**	**409,27**	**260,00**		**1 076,00**	**1 130,00**	**1 187,00**
CHELTUIELI DE CAPITAL	*70*	*781,48*		*112,21*	*409,27*	*260,00*		*1 076,00*	*1 130,00*	*1 187,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*781,48*		*112,21*	*409,27*	*260,00*		*1 076,00*	*1 130,00*	*1 187,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*813,00*	*854,00*	*897,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*235,77*		*91,50*	*139,27*	*5,00*		*240,00*	*252,00*	*265,00*
Alte active fixe	*71.01.30*	*295,71*		*20,71*	*270,00*	*5,00*		*573,00*	*602,00*	*632,00*
Reparatii capitale aferente activelor fixe	*71.03*	*250,00*				*250,00*		*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	781,48		112,21	409,27	260,00		1 076,00	1 130,00	1 187,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**257,59**				**195,19**	**62,40**	**336,00**	**143,00**	**149,00**
Excedentul sectiunii de dezvoltare	98.10.97	257,59				195,19	62,40	336,00	143,00	149,00
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**6 435,12**		**5 407,77**	**474,26**	**248,45**	**304,64**	**336,00**	**143,00**	**149,00**
Deficitul sectiunii de functionare	99.10.96	6 276,74		5 392,06	331,59	248,45	304,64	336,00	143,00	149,00
Deficitul sectiunii de dezvoltare	99.10.97	158,38		15,71	142,67					

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

JUDETUL HARGHITA
MUNICIPIUL GHEORGHENI

Anexa nr. 5 la HCL nr. 49 din 20.03.2020

LISTA

obiectivelor de investiții pe anul 2019, cu finanțare parțială sau integrală de la buget

TITLUL 70

- mii lei -

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legii Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**48.985,30**			**4.977,26**				**44.008,04**	**44.008,04**			
A	**Lucrări în continuare**	**41.770,22**			**0,00**				**41.770,22**	**41.770,22**			
B	**Lucrări noi**	**744,58**			**286,00**				**458,58**	**458,58**			
C	**Alte cheltuieli de investiți**	**6.470,50**			**4.691,26**				**1.779,24**	**1.779,24**			
X.	***Din buget local***	**44.008,04**							**44.008,04**	**44.008,04**			
	Cap. 51.02 Autorități publice	**635,20**							**635,20**	**635,20**			
A	**Lucrări în continuare**	**92,00**							**92,00**	**92,00**			
1	Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni	92,00							92,00	92,00			
C.	**Alte cheltuieli de investiții**	**543,20**							**543,20**	**543,20**			
1	Reînnoirea parcului IT al Municipiului Gheorgheni	54,80							54,80	54,80			
2	Achiziție utilaj de asfaltare	148,51							148,51	148,51			
3	Achiziție ornamente de iluminat festiv	40,00							40,00	40,00			
4	Extinderea Bazei sportive din Municipiul Gheorgheni	192,39							192,39	192,39			
5	Achiziție imprimantă multifuncțională – Serviciul Financiar ITL	7,50							7,50	7,50			
6	Achiziție autoturism - Poliția Locală	35,00							35,00	35,00			
7	Achiziție cilindru compactor	65,00							65,00	65,00			
	Cap. 65.02 Învățământ	**1.643,17**							**1.643,17**	**1.643,17**			
A	**Lucrări în continuare**	**1.524,07**							**1.524,07**	**1.524,07**			
1	Extindere prin mansardare grădiniță cu program prelungit Csodavilag, municipiul Gheorgheni, județul Harghita	1.524,07							1.524,07	1.524,07			
B	**Lucrări noi**	**80,10**							**80,10**	**80,10**			
1	Lucrări la sala de sport - Școala Gimnazială Vaskertes	25,00							25,00	25,00			
2	Construire scenă festivă – Liceul Teoretic Sfântu Nicolae	25,10							25,10	25,10			
3	Branșarea bucătăriei Liceului Teoretic Salamo Ernő la rețeaua de gaze naturale	30,00							30,00	30,00			
C	**Alte cheltuieli de investitii**	**39,00**							**39,00**	**39,00**			
1	Reabilitarea Colegiului Tehnic Batthyány Ignác din Municipiul Gheorgheni	7,00							7,00	7,00			
2	Reabilitarea terenului de sport și a internatului Liceului Tehnologic „Fogarasy Mihály" din municipiul Gheorgheni	7,00							7,00	7,00			
3	Leasing microbuz - Colegiul Tehnic Batthány Ignác	15,00							15,00	15,00			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
4	Achiziție echipamente IT – Liceul Tehnologic Fogarasy Mihály	10,00							10,00	10,00			
	Cap. 66.02 Spital	**200,00**							**200,00**	**200,00**			
B	**Lucrări noi**	**200,00**							**200,00**	**200,00**			
1	Refacerea corpului de garaje la Stația de ambulantă Gheorgheni	200,00							200,00	200,00			
	Cap. 68.02 Asigurări și asistență socială	**25,00**							**25,00**	**25,00**			
C	**Alte cheltuieli de investitii**	**25,00**							**25,00**	**25,00**			
1	Reamenajarea bucătăriei Creșei Municipale - Proiectare în scopul obținerii avizului PSI	25,00							25,00	25,00			
	Cap. 67.02 Cultura, sport	**59,95**							**59,95**	**59,95**			
B	**Lucrări noi**	**59,95**							**59,95**	**59,95**			
1	Construire Bazin de inot didactic in Municipiul Gheorgheni	38,00							38,00	38,00			
2	Consolidarea, modernizarea, extinderea și dotarea Patinoarului Artificial din Municipiul Gheorgheni, județul Harghita	21,95							21,95	21,95			
	Cap. 70.02 Locuințe,serv.și dezv.publ.	**483,20**							**483,20**	**483,20**			
C	**Alte cheltuieli de investitii**	**483,20**							**483,20**	**483,20**			
1	Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa I	20,00							20,00	20,00			
2	Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa II	20,00							20,00	20,00			
3	Plan Urbanistic Zonal - Cartierul Florilor, Zona Centrului Cultural și sensul giratoriu de la intersecția Bulevardelor Frăției și Lacu-Roșu, delimitat de străzile Kossuth Lajos și Nicolae Bălcescu.	8,00							8,00	8,00			
4	Achiziție contoare de apă cu radiofrecvență pentru bloc de locuințe ANL nr. 47	28,00							28,00	28,00			
5	Plan Urbanistic Zonal - Cartierul Florilor, Zona Vest	7,00							7,00	7,00			
6	Regulament local de urbanism pentru zone protejate	5,00							5,00	5,00			
7	Executarea planului de parcelare în zona industrială - Tarla 115	10,00							10,00	10,00			
8	Înregistrare sistematică în sectoare cadastrale	385,20							385,20	385,20			
	Cap. 74.02 Protectia mediului	**32.149,30**							**32.149,30**	**32.149,30**			
A	**Lucrări în continuare**	**31.875,21**							**31.875,21**	**31.875,21**			
1	Extindere și modernizare rețea de apă potabilă in municipiul Gheorghen	4.916,87							4.916,87	4.916,87			
2	Extindere și modernizare rețea de canalizare menajeră în municipiul Gheorgheni, județul Harghita	16.254,12							16.254,12	16.254,12			
3	Ecologizarea Stațiunii Turistice Lacu Roșu și dezvoltarea infrastructurii pentru turism – Etapa I, a) sistem de alimentare cu apă, b) sistem de canalizare menajeră	10.704,22							10.704,22	10.704,22			
B	**Lucrări noi**	**66,53**							**66,53**	**66,53**			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
1	Punere în funcțiune rețea de apă potabilă în strada Dózsa György	66,53							66,53	66,53			
C	**Alte cheltuieli de investitii**	**207,56**							**207,56**	**207,56**			
1	Achiziție generatoare electrice și stație electrică de transformare la stația de tratare apă și stația de epurare	146,00							146,00	146,00			
2	Reabilitare rețea de canalizare menajeră la Clubul Sportiv Gheorgheni – proiectare	12,56							12,56	12,56			
3	Extindere statie de epurare a Municipiului Gheorgheni - proiectare	27,00							27,00	27,00			
4	Sistem de colectare deșeuri plastice Pârâul Belchia	22,00							22,00	22,00			
	Cap. 81.02 Combustibil si energie	**396,48**							**396,48**	**396,48**			
A	**Lucrări în continuare**	**379,34**							**379,34**	**379,34**			
1	Modernizarea și extinderea SACET în Municipiul Gheorgheni	375,34							375,34	375,34			
2	Racordarea Gradinitei Pitypang la rețeaua publică de alimentare cu energie electrică	4,00							4,00	4,00			
C	**Alte cheltuieli de investiții**	**17,14**							**17,14**	**17,14**			
1	Extindere rețea de gaze naturale în Municipiul Gheorgheni	17,14							17,14	17,14			
	Cap. 83.02 Agricultura, silvicultura	**40,00**							**40,00**	**40,00**			
C	**Alte cheltuieli de investiții**	**40,00**							**40,00**	**40,00**			
1	Împădurire, descopleșire, curățire	40,00							40,00	40,00			
	Cap. 84.02 Transporturi si comunicatii	**8.274,74**							**8.274,74**	**8.274,74**			
A.	**Lucrări în continuare**	**7.899,60**							**7.899,60**	**7.899,60**			
1	Reabilitarea străzilor Arany János, Fogarasy Mihály, Cloșca,reabilitare parțială strada Rakoczi Ferenc - proiectare și lucrare	253,43							253,43	253,43			
2	Reabilitarea străzilor Miron Cristea, Fejer David, Rozelor și Constructorilor din municipiul Gheorgheni	3.191,03							3.191,03	3.191,03			
3	Reabilitarea și modernizarea străzilor Dozsa Gyorgy, Belchiei, Pescarilor	4.455,14							4.455,14	4.455,14			
B	**Lucrări noi**	**52,00**							**52,00**	**52,00**			
1	Amenajare pasaj pietonal intre strada Biserica Armeana si bulevardul Lacu Rosu - lucrare	52,00							52,00	52,00			
C	**Alte cheltuieli de investiții**	**323,14**							**323,14**	**323,14**			
1	Reconfigurarea infrastructurii urbane în Municipiul Gheorgheni	3,14							3,14	3,14			
2	Achiziție sistem taxare parcări	320,00							320,00	320,00			
	Cap. 87.02 Alte actiuni economice	**101,00**							**101,00**	**101,00**			
C	**Alte cheltuieli de investiții**	**101,00**							**101,00**	**101,00**			
1	Manual de brand al Primăriei Municipiului Gheorgheni	56,00							56,00	56,00			
2	Avizare PSI clădiri publice	45,00							45,00	45,00			

0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
X.	***Din venit propriu***	**4.977,26**			**4.977,26**								
	Cap. 65.10 Învățământ	**73,90**			**73,90**								
C	**Alte cheltuieli de investitii**	**73,90**			**73,90**								
1	Achiziție autoturism - Liceul Teoretic Salamon Ernő	62,40			62,40								
2	Achiziție laptop și videoproiector - Liceul Tehnologic Fogarassy Mihály	11,50			11,50								
	Cap. 66.10 Spital	**4.103,88**			**4.103,88**								
C	**Alte cheltuieli de investitii**	**4.103,88**			**4.103,88**								
1	Spital Municipal: cofinantare Min. Sanatatii	4.011,38			4.011,38								
2	Achiziție ventilator de aspirație - Spital Muncipal Gheorgheni	92,50			92,50								
	Cap. 67.10 Cultura, sport	**18,00**			**18,00**								
C	**Alte cheltuieli de investitii**	**18,00**			**18,00**								
1	Achiziție elevator scări pentru persoane cu dizabilități – Biblioteca Municipală Gheorgheni	18,00			18,00								
	Cap. 70.10 Locuințe,serv.și dezv.publ.	**781,48**			**781,48**								
B	**Lucrări noi**	**286,00**			**286,00**								
1	Reparații centrale termice	80,00			80,00								
2	Achiziții și înnoire a sistemului de supraveghere din centrala termică Cimitirului 10	16,00			16,00								
3	Achiziții sistem de supraveghere la sediul din cart Florilor	20,00			20,00								
4	Reabilitarea sistemelor de iluminat interioare și exterioare, instalații sanitare ale centralelor termice	50,00			50,00								
5	Reparații cazane pe biomasă și sistemul de distribuție	120,00			120,00								
C	**Alte cheltuieli de investiții**	**495,48**			**495,48**								
1	Amenajare parcări pe Bulevardul Lacu Roșu - proiectare	10,71			10,71								
2	Concept de dezvoltare Piața agroalimentară	5,00			5,00								
3	Achizții mașini și echipamente	184,77			184,77								
4	Achiziție echipament de protecție costum anticaloric	15,00			15,00								
5	Achiziție modul nou și actualizare site www.splt.ro	20,00			20,00								
6	Achiziție soft pt citire contoare termice	20,60			20,60								
7	Achiziție modul soft și receptor radio	9,40			9,40								
8	Achiziții modul soft navigare cazane scada	50,00			50,00								
9	Achiziție program de gestionare producției	120,00			120,00								
10	Achiziție module noi și actualizare a modulelor existente a softului de facturare	60,00			60,00								

Ordonator principal de credite
Primar Nagy Zoltán

Compartiment buget finantari plati

Șef serviciu
Duka Emese

JUDETUL HARGHITA
MUNICIPIUL GHEORGHENI

Anexa nr. ____ la HCL nr. _____ din 20.03.2020

L I S T A

obiectivelor de investiții pe anul 2019, cu finanțare parțială sau integrală de la buget

TITLUL 58

- mii lei -

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legii Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**19.011,40**							**19.011,40**	**19.011,40**			
A	**Lucrări în continuare**	**9.166,22**							**9.166,22**	**9.166,22**			
B	**Lucrări noi**	**9.164,68**							**9.164,68**	**9.164,68**			
C	**Alte cheltuieli de investiți**	**680,50**							**680,50**	**680,50**			
X.	***Din buget local***	**19.011,40**							**19.011,40**	**19.011,40**			
	Cap. 51.02 Autorități publice	**635,02**							**635,02**	**635,02**			
C	**Alte cheltuieli de investiți**	**635,02**							**635,02**	**635,02**			
1	Eficientizarea proceselor interne ale Primariei si a interactiunii cu cetatenii prin Implementarea unui sistem informatic integrat si a unui portal de servicii electronice	635,02							635,02	635,02			
	Cap. 66.02 Spital	**9.164,68**							**9.164,68**	**9.164,68**			
B	**Lucrări noi**	**9.164,68**							**9.164,68**	**9.164,68**			
1	Reabilitarea, modernizarea și dotarea Ambulatoriului de specialitate din Municipiul Gheorgheni	9.164,68							9.164,68	9.164,68			
	Cap. 67.02 Cultură, sport	**4.781,53**							**4.781,53**	**4.781,53**			
A	**Lucrări în continuare**	**4.781,53**							**4.781,53**	**4.781,53**			
1	Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat	1.433,58							1.433,58	1.433,58			
2	Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni	3.347,95							3.347,95	3.347,95			
	Cap. 70.02 Locuințe,serv.și dezv.publ.	**3.025,34**							**3.025,34**	**3.025,34**			
A	**Lucrări în continuare**	**3.009,86**							**3.009,86**	**3.009,86**			
1	Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni	1.881,83							1.881,83	1.881,83			
2	Eficientizarea energetică a Casei de Cultură din Municipiul Gheorgheni	1.128,03							1.128,03	1.128,03			
C	**Alte cheltuieli de investiți**	**15,48**							**15,48**	**15,48**			
1	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 1	3,87							3,87	3,87			
2	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 2	3,87							3,87	3,87			
3	Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 3	7,74							7,74	7,74			

0.	1.	2.	3.	4.	5.	6.		8.	9.	10.	11.	12.	13.
	Cap. 81.02 Combustibil si energie	**1.374,83**							**1.374,83**	**1.374,83**			
A	**Lucrări în continuare**	**1.374,83**							**1.374,83**	**1.374,83**			
1	Eficientizarea iluminatului public din Municipiul Gheorgheni	1.374,83							1.374,83	1.374,83			
	Cap. 87.02 Alte actiuni economice	**30,00**							**30,00**	**30,00**			
C	**Alte cheltuieli de investiti**	**30,00**							**30,00**	**30,00**			
1	Rețea de bune practici - Come In	30,00							30,00	30,00			

Ordonator principal de credite
Primar Nagy Zoltán

Compartiment buget
finantari plati

Șef serviciu
Duka Emese

JUDETUL HARGHITA
MUNICIPIUL GHEORGHENI

Anexa nr. ____ la HCL nr. _____ din 20.03.2020

L I S T A

obiectivelor de investiții pe anul 2019, finanțat din credite interne

TITLUL 58

- mii lei -

Nr. crt.	Denumirea obiectivului	Valoarea totală	Valoarea totală actualizată	Cheltuieli din total surse finant. col. 5 la col. 9	Surse proprii Surse proprii și subv.	Credite bancare interne	Credite bancare externe	Finanțare din: Alte surse constituite potr. Legii Fond rulment fd.ext.neramb	Total aloc bugetare (col. 10+col. 11)	din care: de la bugetul local	pe seama transf. de la bug. de stat		Termen P.I.F.
0.	1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
	Total din care:	**985,21**				**985,21**							
A	**Lucrări în continuare**	**985,21**				**985,21**							
B	**Lucrări noi**	**0,00**				**0,00**							
C	**Alte cheltuieli de investiți**	**0,00**				**0,00**							
X.	***Din credite interne***	**985,21**				**985,21**							
	Cap. 67.07 Cultură, sport	**435,95**				**435,95**							
A	**Lucrări în continuare**	**435,95**				**435,95**							
1	Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat - credit	103,61				103,61							
2	Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni - credit	332,34				332,34							
	Cap. 70.07 Locuințe,serv.și dezv.publ.	**549,26**				**549,26**							
A	**Lucrări în continuare**	**549,26**				**549,26**							
1	Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni - credit	549,26				549,26							

Ordonator principal de credite
Primar Nagy Zoltán

Compartiment buget
finantari plati

Șef serviciu
Duka Emese

Anexa - 6
la HCL - 19/2020

JUDEȚUL Harghita
Unitatea administrativ-teritorială: Municipiul Gheorgheni
Instituția publică:
FORMULAR 14
I - Credite de angajament
II - Credite bugetare

PROGRAMUL DE INVESTIȚII PUBLICE
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE
Anexa nr. ____ la HCL nr. _____ din 20.03.2020

- mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	Total	Cheltuieli efectuate până la 2018	Executie preliminata 2019	Propuneri 2020	Estimari 2021	Estimari 2022	Estimari 2023	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	163.637,43	2.954,91	4.891,07	**79.020,20**	76.771,25	0,00	0,00	0,00
	II	76.827,89	2.954,91	4.891,07	**68.981,91**	0,00	0,00	0,00	0,00
02 Buget local	I	157.637,96	2.954,91	4.891,07	**73.037,73**	76.754,25	0,00	0,00	0,00
	II	70.865,42	2.954,91	4.891,07	**63.019,44**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	62.026,77	2,70	1.652,53	**19.011,40**	41.360,14	0,00	0,00	0,00
	II	20.666,63	2,70	1.652,53	**19.011,40**	0,00	0,00	0,00	0,00
7101 Active fixe	I	95.611,19	2.952,21	3.238,54	**54.026,33**	35.394,11	0,00	0,00	0,00
	II	50.198,79	2.952,21	3.238,54	**44.008,04**	0,00	0,00	0,00	0,00
07 Credite interne	I	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
	II	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
	II	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	5.014,26	0,00	0,00	**4.997,26**	17,00	0,00	0,00	0,00
	II	4.977,26	0,00	0,00	**4.977,26**	0,00	0,00	0,00	0,00
7101 Active fixe	I	5.014,26	0,00	0,00	**4.997,26**	17,00	0,00	0,00	0,00
	II	4.977,26	0,00	0,00	**4.977,26**	0,00	0,00	0,00	0,00
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	96.583,08	2.304,96	4.563,14	**51.921,65**	37.793,33	0,00	0,00	0,00
	II	58.789,75	2.304,96	4.563,14	**51.921,65**	0,00	0,00	0,00	0,00
02 Buget local	I	95.597,87	2.304,96	4.563,14	**50.936,44**	37.793,33	0,00	0,00	0,00
	II	57.804,54	2.304,96	4.563,14	**50.936,44**	0,00	0,00	0,00	0,00
7101 Active fixe	I	81.260,79	2.302,26	2.994,85	**41.770,22**	34.193,46	0,00	0,00	0,00
	II	47.067,33	2.302,26	2.994,85	**41.770,22**	0,00	0,00	0,00	0,00
07 Credite interne	I	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
	II	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
	II	985,21	0,00	0,00	**985,21**	0,00	0,00	0,00	0,00
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									

0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	20.327,51	30,72	185,12	**19.088,27**	1.023,40	0,00	0,00	0,00
	II	10.125,10	30,72	185,12	**9.909,26**	0,00	0,00	0,00	0,00
02 Buget local	I	20.041,51	30,72	185,12	**18.802,27**	1.023,40	0,00	0,00	0,00
	II	9.839,10	30,72	185,12	**9.623,26**	0,00	0,00	0,00	0,00
5800 Proiecte cu finanțare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	9.370,57	0,00	2,22	**9.164,68**	203,67	0,00	0,00	0,00
	II	9.166,90	0,00	2,22	**9.164,68**	0,00	0,00	0,00	0,00
7101 Active fixe	I	10.670,94	30,72	182,90	**9.637,59**	819,73	0,00	0,00	0,00
	II	672,20	30,72	182,90	**458,58**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
	II	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
7101 Active fixe	I	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
	II	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	46.726,84	619,23	142,81	**8.010,28**	37.954,52	0,00	0,00	0,00
	II	7.913,04	619,23	142,81	**7.151,00**	0,00	0,00	0,00	0,00
02 Buget local	I	41.998,58	619,23	142,81	**3.299,02**	37.937,52	0,00	0,00	0,00
	II	3.221,78	619,23	142,81	**2.459,74**	0,00	0,00	0,00	0,00
7101 Active fixe	I	3.679,46	619,23	60,79	**2.618,52**	380,92	0,00	0,00	0,00
	II	2.459,26	619,23	60,79	**1.779,24**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	4.728,26	0,00	0,00	**4.711,26**	17,00	0,00	0,00	0,00
	II	4.691,26	0,00	0,00	**4.691,26**	0,00	0,00	0,00	0,00
7101 Active fixe	I	4.728,26	0,00	0,00	**4.711,26**	17,00	0,00	0,00	0,00
	II	4.691,26	0,00	0,00	**4.691,26**	0,00	0,00	0,00	0,00
a. Achizitii de imobile									
TOTAL GENERAL									
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanțare	I	1.157,97	0,00	0,00	**1.157,97**	0,00	0,00	0,00	0,00
	II	1.014,97	0,00	0,00	**1.014,97**	0,00	0,00	0,00	0,00
02 Buget local	I	678,20	0,00	0,00	**678,20**	0,00	0,00	0,00	0,00
	II	535,20	0,00	0,00	**535,20**	0,00	0,00	0,00	0,00
7101 Active fixe	I	678,20	0,00	0,00	**678,20**	0,00	0,00	0,00	0,00
	II	535,20	0,00	0,00	**535,20**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	479,77	0,00	0,00	**479,77**	0,00	0,00	0,00	0,00
	II	479,77	0,00	0,00	**479,77**	0,00	0,00	0,00	0,00
7101 Active fixe	I	479,77	0,00	0,00	**479,77**	0,00	0,00	0,00	0,00
	II	479,77	0,00	0,00	**479,77**	0,00	0,00	0,00	0,00
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanțare	I	14.788,93	0,00	0,00	**239,23**	14.549,70	0,00	0,00	0,00
	II	81,14	0,00	0,00	**81,14**	0,00	0,00	0,00	0,00
02 Buget local	I	14.788,93	0,00	0,00	**239,23**	14.549,70	0,00	0,00	0,00
	II	81,14	0,00	0,00	**81,14**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
7101 Active fixe	I	235,36	0,00	0,00	**235,36**	0,00	0,00	0,00	0,00
	II	81,14	0,00	0,00	**81,14**	0,00	0,00	0,00	0,00
d. cheltuieli privind consolidarile									
TOTAL GENERAL									
e. alte cheltuieli asimilate investitiilor									
TOTAL GENERAL									
1. Total surse de finanțare	I	30.461,35	395,49	102,85	**6.573,08**	23.389,93	0,00	0,00	0,00
	II	6.513,23	395,49	102,85	**6.014,89**	0,00	0,00	0,00	0,00
02 Buget local	I	26.212,86	395,49	102,85	**2.341,59**	23.372,93	0,00	0,00	0,00
	II	2.301,74	395,49	102,85	**1.803,40**	0,00	0,00	0,00	0,00
7101 Active fixe	I	2.447,31	395,49	20,83	**1.664,96**	366,03	0,00	0,00	0,00
	II	1.539,22	395,49	20,83	**1.122,90**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	4.248,49	0,00	0,00	**4.231,49**	17,00	0,00	0,00	0,00
	II	4.211,49	0,00	0,00	**4.211,49**	0,00	0,00	0,00	0,00
7101 Active fixe	I	4.248,49	0,00	0,00	**4.231,49**	17,00	0,00	0,00	0,00
	II	4.211,49	0,00	0,00	**4.211,49**	0,00	0,00	0,00	0,00
CAPITOL 51									
TOTAL GENERAL									
1. Total surse de finanțare	I	4.000,65	0,00	131,46	**1.352,42**	2.516,77	0,00	0,00	0,00
	II	1.401,68	0,00	131,46	**1.270,22**	0,00	0,00	0,00	0,00
02 Buget local	I	4.000,65	0,00	131,46	**1.352,42**	2.516,77	0,00	0,00	0,00
	II	1.401,68	0,00	131,46	**1.270,22**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	2.935,64	0,00	0,00	**635,02**	2.300,62	0,00	0,00	0,00
	II	635,02	0,00	0,00	**635,02**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	2.935,64	0,00	0,00	**635,02**	2.300,62	0,00	0,00	0,00
	II	635,02	0,00	0,00	**635,02**	0,00	0,00	0,00	0,00
e) Eficientizarea proceselor interne ale Primariei si a interactiunii cu cetatenii prin Implementarea unui sistem informatic integrat si a unui portal de servicii electronice	I	2.935,64	0,00	0,00	**635,02**	2.300,62	0,00	0,00	0,00
	II	635,02	0,00	0,00	**635,02**	0,00	0,00	0,00	0,00
7101 Active fixe	I	1.065,01	0,00	131,46	**717,40**	216,15	0,00	0,00	0,00
	II	766,66	0,00	131,46	**635,20**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	447,00	0,00	131,46	92,00	223,54	0,00	0,00	0,00
	II	223,46	0,00	131,46	92,00	0,00	0,00	0,00	0,00
Montare sistem de supraveghere în intravilanul Municipiului Gheorgheni	I	450,00	0,00	131,46	**92,00**	226,54	0,00	0,00	0,00
	II	223,46	0,00	131,46	**92,00**	0,00	0,00	0,00	0,00
Achiziție ornamente de iluminat festiv	I	40,00	0,00	0,00	**40,00**	0,00	0,00	0,00	0,00
	II	40,00	0,00	0,00	**40,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	625,40	0,00	0,00	**625,40**	0,00	0,00	0,00	0,00
	II	543,20	0,00	0,00	**543,20**	0,00	0,00	0,00	0,00
e) Extinderea Bazei sportive din Municipiul Gheorgheni	I	192,39	0,00	0,00	**192,39**	0,00	0,00	0,00	0,00
	II	192,39	0,00	0,00	**192,39**	0,00	0,00	0,00	0,00
e) Reînnoirea parcului IT al Municipiului Gheorgheni	I	137,00	0,00	0,00	**137,00**	0,00	0,00	0,00	0,00
	II	54,80	0,00	0,00	**54,80**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
e) Achiziție imprimantă multifuncțională – Serviciul Financiar ITL	I	7,50	0,00	0,00	**7,50**	0,00	0,00	0,00	0,00
	II	7,50	0,00	0,00	**7,50**	0,00	0,00	0,00	0,00
e) Achiziție utilaj de asfaltare	I	148,51	0,00	0,00	**148,51**	0,00	0,00	0,00	0,00
	II	148,51	0,00	0,00	**148,51**	0,00	0,00	0,00	0,00
b) Achiziție autoturism - Poliția Locală	I	35,00	0,00	0,00	**35,00**	0,00	0,00	0,00	0,00
	II	35,00	0,00	0,00	**35,00**	0,00	0,00	0,00	0,00
b) Achiziție cilindru compactor	I	65,00	0,00	0,00	**65,00**	0,00	0,00	0,00	0,00
	II	65,00	0,00	0,00	**65,00**	0,00	0,00	0,00	0,00
CAPITOL 65									
TOTAL GENERAL									
1. Total surse de finanțare	I	7.664,07	336,30	787,06	**6.486,47**	54,24	0,00	0,00	0,00
	II	2.840,43	336,30	787,06	**1.717,07**	0,00	0,00	0,00	0,00
02 Buget local	I	7.590,17	336,30	787,06	**6.412,57**	54,24	0,00	0,00	0,00
	II	2.766,53	336,30	787,06	**1.643,17**	0,00	0,00	0,00	0,00
7101 Active fixe	I	7.590,17	336,30	787,06	**6.412,57**	54,24	0,00	0,00	0,00
	II	2.766,53	336,30	787,06	**1.643,17**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	2.701,67	336,30	787,06	**1.524,07**	54,24	0,00	0,00	0,00
	II	2.647,43	336,30	787,06	**1.524,07**	0,00	0,00	0,00	0,00
Extindere prin mansardare grădiniță cu program prelungit Csodavilag, municipiul Gheorgheni, județul Harghita	I	2.701,67	336,30	787,06	**1.524,07**	54,24	0,00	0,00	0,00
	II	2.647,43	336,30	787,06	**1.524,07**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	4.849,50	0,00	0,00	**4.849,50**	0,00	0,00	0,00	0,00
	II	80,10	0,00	0,00	**80,10**	0,00	0,00	0,00	0,00
Reabilitare, extindere și mansardare Grădinița Csillagszem	I	4.769,40	0,00	0,00	**4.769,40**	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	**0,00**	0,00	0,00	0,00	0,00
Construire scenă festivă – Liceul Teoretic Sfântu Nicolae	I	25,10	0,00	0,00	**25,10**	0,00	0,00	0,00	0,00
	II	25,10	0,00	0,00	**25,10**	0,00	0,00	0,00	0,00
Branșarea bucătăriei Liceului Teoretic Salamo Ernő la rețeaua de gaze naturale	I	30,00	0,00	0,00	**30,00**	0,00	0,00	0,00	0,00
	II	30,00	0,00	0,00	**30,00**	0,00	0,00	0,00	0,00
Lucrări la sala de sport - Școala Gimnazială Vaskertes	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	39,00	0,00	0,00	**39,00**	0,00	0,00	0,00	0,00
	II	39,00	0,00	0,00	**39,00**	0,00	0,00	0,00	0,00
c) Reabilitarea Colegiului Tehnic Batthyány Ignác din Municipiul Gheorgheni	I	7,00	0,00	0,00	**7,00**	0,00	0,00	0,00	0,00
	II	7,00	0,00	0,00	**7,00**	0,00	0,00	0,00	0,00
c) Reabilitarea terenului de sport și a internatului Liceului Tehnologic „Fogarasy Mihály" din municipiul Gheorgheni	I	7,00	0,00	0,00	**7,00**	0,00	0,00	0,00	0,00
	II	7,00	0,00	0,00	**7,00**	0,00	0,00	0,00	0,00
c) Leasing microbuz - Colegiul Tehnic Batthány Ignác	I	15,00	0,00	0,00	**15,00**	0,00	0,00	0,00	0,00
	II	15,00	0,00	0,00	**15,00**	0,00	0,00	0,00	0,00
c) Achiziție echipamente IT – Liceul Tehnologic Fogarasy Mihály	I	10,00	0,00	0,00	**10,00**	0,00	0,00	0,00	0,00
	II	10,00	0,00	0,00	**10,00**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
7101 Active fixe	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
C. Alte cheltuieli de investiții	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
7101 Active fixe	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
	II	73,90	0,00	0,00	**73,90**	0,00	0,00	0,00	0,00
e) Achiziție autoturism - Liceul Teoretic Salamon Ernő	I	62,40	0,00	0,00	**62,40**	0,00	0,00	0,00	0,00
	II	62,40	0,00	0,00	**62,40**	0,00	0,00	0,00	0,00
e) Achiziție laptop si videoproiector - Liceul Tehnologic Fogarassy Mihály	I	11,50	0,00	0,00	**11,50**	0,00	0,00	0,00	0,00
	II	11,50	0,00	0,00	**11,50**	0,00	0,00	0,00	0,00
CAPITOL 66									
TOTAL GENERAL									
1. Total surse de finanțare	I	14.487,40	0,00	4,44	**13.468,56**	1.014,40	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	13.473,00	0,00	4,44	**13.468,56**	0,00	0,00	0,00	0,00
02 Buget local	I	10.383,52	0,00	4,44	**9.364,68**	1.014,40	0,00	0,00	0,00
	II	9.369,12	0,00	4,44	**9.364,68**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	9.370,57	0,00	2,22	**9.164,68**	203,67	0,00	0,00	0,00
	II	9.166,90	0,00	2,22	**9.164,68**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	9.370,57	0,00	2,22	**9.164,68**	203,67	0,00	0,00	0,00
	II	9.166,90	0,00	2,22	**9.164,68**	0,00	0,00	0,00	0,00
Reabilitarea, modernizarea și dotarea Ambulatoriului de specialitate din Municipiul Gheorgheni	I	9.370,57	0,00	2,22	**9.164,68**	203,67	0,00	0,00	0,00
	II	9.166,90	0,00	2,22	**9.164,68**	0,00	0,00	0,00	0,00
7101 Active fixe	I	1.012,95	0,00	2,22	**200,00**	810,73	0,00	0,00	0,00
	II	202,22	0,00	2,22	**200,00**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	1.012,95	0,00	2,22	**200,00**	810,73	0,00	0,00	0,00
	II	202,22	0,00	2,22	**200,00**	0,00	0,00	0,00	0,00
Refacerea corpului de garaje la Stația de ambulantă Gheorgheni	I	1.012,95	0,00	2,22	**200,00**	810,73	0,00	0,00	0,00
	II	202,22	0,00	2,22	**200,00**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
	II	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
7101 Active fixe	I	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
	II	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
	II	4.103,88	0,00	0,00	**4.103,88**	0,00	0,00	0,00	0,00
e) Spital Municipal: cofinantare Min. Sanatatii	I	4.011,38	0,00	0,00	**4.011,38**	0,00	0,00	0,00	0,00
	II	4.011,38	0,00	0,00	**4.011,38**	0,00	0,00	0,00	0,00
e) Achiziție ventilator de aspirație - Spital Muncipal Gheorgheni	I	92,50	0,00	0,00	**92,50**	0,00	0,00	0,00	0,00
	II	92,50	0,00	0,00	**92,50**	0,00	0,00	0,00	0,00
CAPITOL 67									
TOTAL GENERAL									
1. Total surse de finanțare	I	11.278,88	30,72	1.543,12	**9.705,04**	0,00	0,00	0,00	0,00
	II	6.869,27	30,72	1.543,12	**5.295,43**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
02 Buget local	I	10.824,93	30,72	1.543,12	**9.251,09**	0,00	0,00	0,00	0,00
	II	6.415,32	30,72	1.543,12	**4.841,48**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	6.324,54	0,00	1.543,01	**4.781,53**	0,00	0,00	0,00	0,00
	II	6.324,54	0,00	1.543,01	**4.781,53**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	6.324,54	0,00	1.543,01	**4.781,53**	0,00	0,00	0,00	0,00
	II	6.324,54	0,00	1.543,01	**4.781,53**	0,00	0,00	0,00	0,00
Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat	I	2.669,41	0,00	1.235,83	**1.433,58**	0,00	0,00	0,00	0,00
	II	2.669,41	0,00	1.235,83	**1.433,58**	0,00	0,00	0,00	0,00
Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni	I	3.655,13	0,00	307,18	**3.347,95**	0,00	0,00	0,00	0,00
	II	3.655,13	0,00	307,18	**3.347,95**	0,00	0,00	0,00	0,00
7101 Active fixe	I	4.500,39	30,72	0,11	**4.469,56**	0,00	0,00	0,00	0,00
	II	90,78	30,72	0,11	**59,95**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	4.500,39	30,72	0,11	**4.469,56**	0,00	0,00	0,00	0,00
	II	90,78	30,72	0,11	**59,95**	0,00	0,00	0,00	0,00
Construire Bazin de inot didactic in Municipiul Gheorgheni	I	53,25	15,22	0,03	38,00	0,00	0,00	0,00	0,00
	II	53,25	15,22	0,03	38,00	0,00	0,00	0,00	0,00
Consolidarea, modernizarea, extinderea și dotarea Patinoarului Artificial din Municipiul Gheorgheni, județul Harghita	I	4.447,14	15,50	0,08	4.431,56	0,00	0,00	0,00	0,00
	II	37,53	15,50	0,08	21,95	0,00	0,00	0,00	0,00
07 Credite interne	I	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
	II	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
	II	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
	II	435,95	0,00	0,00	**435,95**	0,00	0,00	0,00	0,00
Amenajarea unui parc în Strada Constructorilor FN din Municipiul Gheorgheni, prin reconversia și refuncționalizarea terenului vacant și neutilizat - credit	I	103,61	0,00	0,00	**103,61**	0,00	0,00	0,00	0,00
	II	103,61	0,00	0,00	**103,61**	0,00	0,00	0,00	0,00
Conservarea și revitalizarea Muzeului Tarisznyás Márton din Municipiul Gheorgheni - credit	I	332,34	0,00	0,00	**332,34**	0,00	0,00	0,00	0,00
	II	332,34	0,00	0,00	**332,34**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
	II	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
7101 Active fixe	I	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
	II	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
	II	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
e) Achiziție elevator scări pentru persoane cu dizabilități – Biblioteca Municipală Gheorgheni	I	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
	II	18,00	0,00	0,00	**18,00**	0,00	0,00	0,00	0,00
CAPITOL 68									
TOTAL GENERAL									
1. Total surse de finanțare	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
02 Buget local	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
7101 Active fixe	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
C. Alte cheltuieli de investiții	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
c) Reamenajarea bucătăriei Creșei Municipale - Proiectare în scopul obținerii avizului PSI	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
CAPITOL 70									
TOTAL GENERAL									
1. Total surse de finanțare	I	43.763,00	74,10	0,00	**5.002,28**	38.686,62	0,00	0,00	0,00
	II	4.913,38	74,10	0,00	**4.839,28**	0,00	0,00	0,00	0,00
02 Buget local	I	42.395,26	74,10	0,00	**3.651,54**	38.669,62	0,00	0,00	0,00
	II	3.582,64	74,10	0,00	**3.508,54**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	41.677,06	2,70	0,00	**3.025,34**	38.649,02	0,00	0,00	0,00
	II	3.028,04	2,70	0,00	**3.025,34**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	6.612,43	2,70	0,00	**3.009,86**	3.599,87	0,00	0,00	0,00
	II	3.012,56	2,70	0,00	**3.009,86**	0,00	0,00	0,00	0,00
Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni	I	3.091,54	2,70	0,00	**1.881,83**	1.207,01	0,00	0,00	0,00
	II	1.884,53	2,70	0,00	**1.881,83**	0,00	0,00	0,00	0,00
Eficientizarea energetică a Casei de Cultură din Municipiul Gheorgheni	I	3.520,89	0,00	0,00	**1.128,03**	2.392,86	0,00	0,00	0,00
	II	1.128,03	0,00	0,00	**1.128,03**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	35.064,63	0,00	0,00	**15,48**	35.049,15	0,00	0,00	0,00
	II	15,48	0,00	0,00	**15,48**	0,00	0,00	0,00	0,00
c) Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 1	I	14.495,87	0,00	0,00	**3,87**	14.492,00	0,00	0,00	0,00
	II	3,87	0,00	0,00	**3,87**	0,00	0,00	0,00	0,00
c) Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 2	I	13.790,17	0,00	0,00	**3,87**	13.786,30	0,00	0,00	0,00
	II	3,87	0,00	0,00	**3,87**	0,00	0,00	0,00	0,00
c) Reabilitarea termică a unor blocuri de locuit din Municipiul Gheorgheni – LOT 3	I	6.663,19	0,00	0,00	**7,74**	6.655,45	0,00	0,00	0,00
	II	7,74	0,00	0,00	**7,74**	0,00	0,00	0,00	0,00
7101 Active fixe	I	718,20	71,40	0,00	**626,20**	20,60	0,00	0,00	0,00
	II	554,60	71,40	0,00	**483,20**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	6.612,43	2,70	0,00	**3.009,86**	3.599,87	0,00	0,00	0,00
	II	3.012,56	2,70	0,00	**3.009,86**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	718,20	71,40	0,00	**626,20**	20,60	0,00	0,00	0,00
	II	554,60	71,40	0,00	**483,20**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	718,20	71,40	0,00	**626,20**	20,60	0,00	0,00	0,00
	II	554,60	71,40	0,00	**483,20**	0,00	0,00	0,00	0,00
e) Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa I	I	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
	II	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
e) Imbunatatirea calitatii vietii populatiei in Municipiul Gheorgheni - Etapa II	I	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
	II	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
c) Plan Urbanistic Zonal - Cartierul Florilor, Zona Centrului Cultural și sensul giratoriu de la intersecția Bulevardelor Frăției și Lacu-Roșu, delimitat de străzile Kossuth Lajos și Nicolae Bălcescu.	I	100,00	71,40	0,00	**8,00**	20,60	0,00	0,00	0,00
	II	79,40	71,40	0,00	**8,00**	0,00	0,00	0,00	0,00
b) Achiziție contoare de apă cu radiofrecvență pentru bloc de locuințe ANL nr. 47	I	28,00	0,00	0,00	**28,00**	0,00	0,00	0,00	0,00
	II	28,00	0,00	0,00	**28,00**	0,00	0,00	0,00	0,00
c) Plan Urbanistic Zonal - Cartierul Florilor, Zona Vest	I	100,00	0,00	0,00	**100,00**	0,00	0,00	0,00	0,00
	II	7,00	0,00	0,00	**7,00**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
c) Regulament local de urbanism pentru zone protejate	I	55,00	0,00	0,00	**55,00**	0,00	0,00	0,00	0,00
	II	5,00	0,00	0,00	**5,00**	0,00	0,00	0,00	0,00
c) Executarea planului de parcelare în zona industrială - Tarla 115	I	10,00	0,00	0,00	**10,00**	0,00	0,00	0,00	0,00
	II	10,00	0,00	0,00	**10,00**	0,00	0,00	0,00	0,00
c) Înregistrare sistematică în sectoare cadastrale	I	385,20	0,00	0,00	**385,20**	0,00	0,00	0,00	0,00
	II	385,20	0,00	0,00	**385,20**	0,00	0,00	0,00	0,00
07 Credite interne	I	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
	II	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
	II	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
	II	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
Eficientizarea energetică a internatului Colegiului Tehnic Batthyany Ignac" din Municipiul Gheorgheni - credit	I	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
	II	549,26	0,00	0,00	**549,26**	0,00	0,00	0,00	0,00
10 Venituri proprii	I	818,48	0,00	0,00	**801,48**	17,00	0,00	0,00	0,00
	II	781,48	0,00	0,00	**781,48**	0,00	0,00	0,00	0,00
7101 Active fixe	I	818,48	0,00	0,00	**801,48**	17,00	0,00	0,00	0,00
	II	781,48	0,00	0,00	**781,48**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
	II	286,00	0,00	0,00	**286,00**	0,00	0,00	0,00	0,00
Reparații centrale termice	I	80,00	0,00	0,00	**80,00**	0,00	0,00	0,00	0,00
	II	80,00	0,00	0,00	**80,00**	0,00	0,00	0,00	0,00
Achiziții și înnoire a sistemului de supraveghere din centrala termică Cimitirului 10	I	16,00	0,00	0,00	**16,00**	0,00	0,00	0,00	0,00
	II	16,00	0,00	0,00	**16,00**	0,00	0,00	0,00	0,00
Achiziții sistem de supraveghere la sediul din cart Florilor	I	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
	II	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
Reabilitarea sistemelor de iluminat interioare și exterioare, instalații sanitare ale centralelor termice	I	50,00	0,00	0,00	**50,00**	0,00	0,00	0,00	0,00
	II	50,00	0,00	0,00	**50,00**	0,00	0,00	0,00	0,00
Reparații cazane pe biomasă și sistemul de distribuție	I	120,00	0,00	0,00	**120,00**	0,00	0,00	0,00	0,00
	II	120,00	0,00	0,00	**120,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	534,77	0,00	0,00	**515,48**	19,29	0,00	0,00	0,00
	II	495,48	0,00	0,00	**495,48**	0,00	0,00	0,00	0,00
e) Amenajare parcări pe Bulevardul Lacu Roșu - proiectare	I	30,00	0,00	0,00	**10,71**	19,29	0,00	0,00	0,00
	II	10,71	0,00	0,00	**10,71**	0,00	0,00	0,00	0,00
e) Concept de dezvoltare Piața agroalimentară	I	25,00	0,00	0,00	**25,00**	0,00	0,00	0,00	0,00
	II	5,00	0,00	0,00	**5,00**	0,00	0,00	0,00	0,00
e) Achizții mașini și echipamente	I	184,77	0,00	0,00	**184,77**	0,00	0,00	0,00	0,00
	II	184,77	0,00	0,00	**184,77**	0,00	0,00	0,00	0,00
e) Achiziție echipament de protecție costum anticaloric	I	15,00	0,00	0,00	**15,00**	0,00	0,00	0,00	0,00
	II	15,00	0,00	0,00	**15,00**	0,00	0,00	0,00	0,00
e) Achiziție modul nou și actualizare site www.splt.ro	I	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
	II	20,00	0,00	0,00	**20,00**	0,00	0,00	0,00	0,00
e) Achiziție soft pt citire contoare termice	I	20,60	0,00	0,00	**20,60**	0,00	0,00	0,00	0,00
	II	20,60	0,00	0,00	**20,60**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
e) Achiziție modul soft și receptor radio	I	9,40	0,00	0,00	**9,40**	0,00	0,00	0,00	0,00
	II	9,40	0,00	0,00	**9,40**	0,00	0,00	0,00	0,00
e) Achiziții modul soft navigare cazare scada	I	50,00	0,00	0,00	**50,00**	0,00	0,00	0,00	0,00
	II	50,00	0,00	0,00	**50,00**	0,00	0,00	0,00	0,00
e) Achiziție program de gestionare producției	I	120,00	0,00	0,00	**120,00**	0,00	0,00	0,00	0,00
	II	120,00	0,00	0,00	**120,00**	0,00	0,00	0,00	0,00
e) Achiziție module noi și actualizare a modulelor existente a softului de facturare	I	60,00	0,00	0,00	**60,00**	0,00	0,00	0,00	0,00
	II	60,00	0,00	0,00	**60,00**	0,00	0,00	0,00	0,00
CAPITOL 74									
TOTAL GENERAL									
1. Total surse de finanțare	I	53.622,96	78,84	1.422,99	**32.212,30**	19.908,83	0,00	0,00	0,00
	II	33.651,13	78,84	1.422,99	**32.149,30**	0,00	0,00	0,00	0,00
02 Buget local	I	53.622,96	78,84	1.422,99	**32.212,30**	19.908,83	0,00	0,00	0,00
	II	33.651,13	78,84	1.422,99	**32.149,30**	0,00	0,00	0,00	0,00
7101 Active fixe	I	53.622,96	78,84	1.422,99	**32.212,30**	19.908,83	0,00	0,00	0,00
	II	33.651,13	78,84	1.422,99	**32.149,30**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	53.031,12	30,00	1.364,24	**31.875,21**	19.761,67	0,00	0,00	0,00
	II	33.269,45	30,00	1.364,24	**31.875,21**	0,00	0,00	0,00	0,00
Extindere și modernizare rețea de canalizare menajeră în municipiul Gheorgheni, județul Harghita	I	30.899,45	10,00	956,75	**16.254,12**	13.678,58	0,00	0,00	0,00
	II	17.220,87	10,00	956,75	**16.254,12**	0,00	0,00	0,00	0,00
Extindere și modernizare rețea de apă potabilă in municipiul Gheorghen	I	11.952,85	10,00	214,55	**4.916,87**	6.811,43	0,00	0,00	0,00
	II	5.141,42	10,00	214,55	**4.916,87**	0,00	0,00	0,00	0,00
Ecologizarea Stațiunii Turistice Lacu Roșu și dezvoltarea infrastructurii pentru turism – Etapa I, a) sistem de alimentare cu apă, b) sistem de canalizare menajeră	I	14.705,30	10,00	192,94	**10.704,22**	3.798,14	0,00	0,00	0,00
	II	10.907,16	10,00	192,94	**10.704,22**	0,00	0,00	0,00	0,00
B. Obiective de investiții noi	I	125,28	0,00	58,75	**66,53**	0,00	0,00	0,00	0,00
	II	125,28	0,00	58,75	**66,53**	0,00	0,00	0,00	0,00
Punere în funcțiune rețea de apă potabilă în strada Dózsa György	I	125,28	0,00	58,75	**66,53**	0,00	0,00	0,00	0,00
	II	125,28	0,00	58,75	**66,53**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	466,56	48,84	0,00	**270,56**	147,16	0,00	0,00	0,00
	II	256,40	48,84	0,00	**207,56**	0,00	0,00	0,00	0,00
e) Reabilitare rețea de canalizare menajeră la Clubul Sportiv Gheorgheni – proiectare	I	12,56	0,00	0,00	**12,56**	0,00	0,00	0,00	0,00
	II	12,56	0,00	0,00	**12,56**	0,00	0,00	0,00	0,00
e) Extindere statie de epurare a Municipiului Gheorgheni - proiectare	I	90,00	0,00	0,00	**90,00**	0,00	0,00	0,00	0,00
	II	27,00	0,00	0,00	**27,00**	0,00	0,00	0,00	0,00
e) Sistem de colectare deșeuri plastice Pârâul Belchia	I	22,00	0,00	0,00	**22,00**	0,00	0,00	0,00	0,00
	II	22,00	0,00	0,00	**22,00**	0,00	0,00	0,00	0,00
e) Achiziție generatoare electrice și stație electrică de transformare la stația de tratare apă și stația de epurare	I	342,00	48,84	0,00	**146,00**	147,16	0,00	0,00	0,00
	II	194,84	48,84	0,00	**146,00**	0,00	0,00	0,00	0,00
CAPITOL 81									
1. Total surse de finanțare	I	13.326,64	745,59	25,38	**1.925,53**	10.630,14	0,00	0,00	0,00
	II	2.542,28	745,59	25,38	**1.771,31**	0,00	0,00	0,00	0,00

0	1	2=3+...+9	3	4	5	6	7	8	9
02 Buget local	I	13.326,64	745,59	25,38	**1.925,53**	10.630,14	0,00	0,00	0,00
	II	2.542,28	745,59	25,38	**1.771,31**	0,00	0,00	0,00	0,00
5800 Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	I	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
	II	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
	II	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
Eficientizarea iluminatului public din Municipiul Gheorgheni	I	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
	II	1.400,11	0,00	25,28	**1.374,83**	0,00	0,00	0,00	0,00
7101 Active fixe	I	11.926,53	745,59	0,10	**550,70**	10.630,14	0,00	0,00	0,00
	II	1.142,17	745,59	0,10	**396,48**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	11.755,17	745,59	0,10	**379,34**	10.630,14	0,00	0,00	0,00
	II	1.125,03	745,59	0,10	**379,34**	0,00	0,00	0,00	0,00
Modernizarea și extinderea SACET în Municipiul Gheorgheni	I	11.751,17	745,59	0,10	**375,34**	10.630,14	0,00	0,00	0,00
	II	1.121,03	745,59	0,10	**375,34**	0,00	0,00	0,00	0,00
Racordarea Gradinitei Pitypang la rețeaua publică de alimentare cu energie electrică	I	4,00	0,00	0,00	**4,00**	0,00	0,00	0,00	0,00
	II	4,00	0,00	0,00	**4,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	171,36	0,00	0,00	**171,36**	0,00	0,00	0,00	0,00
TOTAL GENERAL		17,14	0,00	0,00	**17,14**	0,00	0,00	0,00	0,00
c) Extindere rețea de gaze naturale în Municipiul Gheorgheni	I	171,36	0,00	0,00	**171,36**	0,00	0,00	0,00	0,00
	II	17,14	0,00	0,00	**17,14**	0,00	0,00	0,00	0,00
CAPITOL 83									
TOTAL GENERAL									
1. Total surse de finanțare	I	318,59	223,74	39,96	**40,00**	14,89	0,00	0,00	0,00
	II	303,70	223,74	39,96	**40,00**	0,00	0,00	0,00	0,00
02 Buget local	I	318,59	223,74	39,96	**40,00**	14,89	0,00	0,00	0,00
	II	303,70	223,74	39,96	**40,00**	0,00	0,00	0,00	0,00
7101 Active fixe	I	318,59	223,74	39,96	**40,00**	14,89	0,00	0,00	0,00
	II	303,70	223,74	39,96	**40,00**	0,00	0,00	0,00	0,00
C. Alte cheltuieli de investiții	I	318,59	223,74	39,96	**40,00**	14,89	0,00	0,00	0,00
	II	303,70	223,74	39,96	**40,00**	0,00	0,00	0,00	0,00
e) Împădurire, descoplesire, curățire	I	318,59	223,74	39,96	**40,00**	14,89	0,00	0,00	0,00
	II	303,70	223,74	39,96	**40,00**	0,00	0,00	0,00	0,00
CAPITOL 84									
TOTAL GENERAL									
1. Total surse de finanțare	I	14.643,39	1.410,28	849,64	**8.671,60**	3.711,87	0,00	0,00	0,00
	II	10.534,66	1.410,28	849,64	**8.274,74**	0,00	0,00	0,00	0,00
02 Buget local	I	14.643,39	1.410,28	849,64	**8.671,60**	3.711,87	0,00	0,00	0,00
	II	10.534,66	1.410,28	849,64	**8.274,74**	0,00	0,00	0,00	0,00
7101 Active fixe	I	14.643,39	1.410,28	849,64	**8.671,60**	3.711,87	0,00	0,00	0,00
	II	10.534,66	1.410,28	849,64	**8.274,74**	0,00	0,00	0,00	0,00
A. Obiective de investiții în continuare	I	13.325,83	1.190,37	711,99	**7.899,60**	3.523,87	0,00	0,00	0,00
	II	9.801,96	1.190,37	711,99	**7.899,60**	0,00	0,00	0,00	0,00
Reabilitarea străzilor Arany János, Fogarasy Mihály, Cloșca,reabilitare parțială strada Rakoczi Ferenc - proiectare și lucrare	I	4.561,12	1.166,00	385,01	**253,43**	2.756,68	0,00	0,00	0,00
	II	1.804,44	1.166,00	385,01	**253,43**	0,00	0,00	0,00	0,00