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

HOTĂRÂREA nr.106/2020

privind rectificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2020

Consiliul Local al Municipiului Gheorgheni,

în şedinţa ordinară din data de 18 iunie 2020,
Având în vedere:
- Referatul de aprobare nr.8295/2020 al Primarului Municipiului Gheorgheni,
- Raportul de specialitate nr.8292/2020 al Direcţiei economice din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni;
- Nota internă nr.8526/2020 a directorului executiv din cadrul Direcţiei tehnice al aparatului de specialitate al primarului municipiului Gheorgheni,
- Adresa nr. 136/2020 a managerului Centrului Cultural Gheorgheni - înregistrată la Municipiul Gheorgheni cu nr. 8434/2020;
- H.C.L. nr.25/2020, privind aprobarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni pe anul 2020 şi estimări pentru anii 2021–2023, cu rectificările ulterioare,

Ţinând cont de avizul comisiei de specialitate Administrarea patrimoniului, buget, finanţe, crearea surselor de venituri proprii – constituite în cadrul Consiliului Local al Municipiului Gheorgheni
În conformitate cu prevederile:
- Legii nr.5/2020 a bugetului de stat pe anul 2020, cu rectificarea ulterioară;
- Legii nr.273/2006, privind finanţele publice locale, cu modificările şi completările ulterioare;

În temeiul prevederilor art.129, alin. (2), lit.b), alin. (4), lit.a) art.139, alin.(3), lit.a), coroborat cu art.196, alin.(1), lit.a) din O.U.G. nr.57/2019 privind Codul administrativ, cu modificările ulterioare,

H O T Ă R Ă Ş T E:

– mii lei –

Art.1 – Se aprobă rectificarea bugetului de venituri şi cheltuieli al Municipiului Gheorgheni, la partea de **cheltuieli**, conform **Anexei nr.1,** după cum urmează:

A. Secţiunea de funcţionare:	Trim. II	Trim. III	Trim. IV
Capitol 51.02 – Autorităţi publice			
20 - Bunuri si servicii			
20.02 Reparatii curente	33,00	-23,00	-10,00
20.30.03 Prime de asigurare non-viata	2,00		
59.40 Sume aferente persoanelor cu handicap neincadrate	0,50		

Capitol 54.02 – Alte servicii publice generale			
10 - Cheltuieli de personal			
10.01.01 Salarii de baza	6,00		-6,00
10.01.17 Indemnizatii de hrana	2,00		-2,00
10.03.07 Contributie asiguratorie de munca	1,00		-1,00
Capitol 61.02 Ordina publica si siguranta națională			
Subcap. 61.02 .03.04 – Politia Locală			
10 - Cheltuieli personal			
10.01.01 - Salarii de baza	17,00		-17,00
10.01.05 - Sporuri pentru condiții de munca	2,50		2,50
Capitol 66.02 Sănătate			
10 - Cheltuieli de personal	2,00		-2,00
10.01.17 Indemnizații de hrana			
20 Bunuri si servicii			
20.01.03 Încălzit, iluminat	7,00	-3,00	-4,00
Capitol 67.02 - Cultura, recreere si religie			
10 - Cheltuieli de personal			
10.01.17 Indemnizații de hrana	0,50		-0,50
Capitol 68.02 Asigurări si asistenta sociala			
10 - Cheltuieli de personal			
10.01.17 Indemnizatii de hrana	4,00		-4,00
57 - Ajutoare sociale	113,00		-113,00
85.01.01 Plăți efectuate in anii precedenti si recuperate in anul curent	-19,23		
Capitol 74.02 Protecția mediului			
20 Bunuri si servicii	29,25	-14,63	-14,62
Capitol 84.02 Străzi			
20 Bunuri si servicii			
20.01.03 Incalzit, iluminat si forta motrica	1,00		
20.01.08 Posta ,telecomunicatii, radio,tv,internet	0,20		
20.01.09 Materiale si prestari servicii cu caracter functional	35,53		
20.05.30 alte obiecte de inventar	-20,00		

Art.2 – Se aprobă rectificarea bugetului instituțiilor publice si activităților finanțate integral din venituri proprii si subvenții detaliat la **venituri**, conform **Anexei nr.2,** după cum urmează:

	Trim. II	Trim. III	Trim. IV
A. Secțiunea de funcționare:			
cod 43.10.09 Subventii pentru institutii publice	-30,00		

Art.3 – Se aprobă rectificarea bugetului instituțiilor publice si activităților finanțate integral din venituri proprii si subvenții detaliat la **cheltuieli,** potrivit **Anexei nr.3:**

	Trim. II	Trim. III	Trim. IV
A. Secțiunea de funcționare:			
Capitol 67.10 Cultura, recreere si religii			
Subcapitol 67.10.03.06 Centrul Cultural Gheorgheni			
20 - Bunuri si servicii			
20.30.30 Alte cheltuieli cu bunuri si servicii	-30,00		

Art.4 – Se aprobă modificarea Bugetului general al U.A.T. Municipiul Gheorgheni potrivit **Anexei nr.4**.

Art.5 – Anexele nr. 1 – 4 fac parte integrantă din prezenta hotărâre.

Art.6 – Prevederile prezentei hotărâri vor fi duse la îndeplinire de către: *Primarul* Municipiului Gheorgheni, Direcția economică, prin serviciile și compartimentele acestora din cadrul aparatului de specialitate al Primarului Municipiului Gheorgheni.

Art.7 – (1) Prezenta hotărâre se comunică:

a) Prefectului Județului Harghita,
b) Primarului Municipiului Gheorgheni,
c) Direcției economice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni,
d) Centrului Cultural Gheorgheni prin grija Direcției economice din cadrul aparatului de specialitate al primarului municipiului Gheorgheni.

(2) Prezenta hotărâre se aduce la cunoștința locuitorilor municipiului Gheorgheni prin: afișare la sediul U.A.T. Municipiul Gheorgheni – piața Libertății nr.27 – respectiv pe site-ul oficial al Municipiului Gheorgheni – www. gheorgheni.ro

Gheorgheni, la data de 18 iunie 2020

PREȘEDINTE DE ȘEDINȚĂ,

Köllő Dávid

CONTRASEMNEAZĂ PENTRU LEGALITATE
SECRETARUL GENERAL AL MUNICIPIULUI,

Selyem-Hideg Norbert-Vencel

ROMÂNIA * JUDEȚUL HARGHITA, MUNICIPIUL GHEORGHENI * CONSILIUL LOCAL

Judetul Harghita
Municipiul Gheorgheni
Formular 11/01

Anexa 1
la HCL-106/2020

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**	**93.778,55**	**7,64**	**14.502,30**	**24.821,78**	**32.258,55**	**22.195,92**	**87.918,00**	**91.383,00**	**95.730,00**
CHELTUIELI CURENTE	*01*	*49.142,08*	*7,61*	*10.542,62*	*14.237,08*	*16.685,99*	*7.676,39*	*47.164,00*	*49.407,00*	*51.764,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.565,65*	*2.507,90*	*1.666,30*	*9.710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.364,25*	*2.330,25*	*1.547,65*	*9.000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.139,25*	*2.116,25*	*1.415,65*	*8.176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*14,50*	*12,00*	*5,50*	*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*	*134,50*	*126,00*	*74,50*	*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*	*54,65*	*52,65*	*34,65*	*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*	*54,65*	*52,65*	*34,65*	*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*	*9.347,43*	*3,21*	*3.519,53*	*3.386,73*	*1.357,01*	*1.084,06*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.783,63*	*3,21*	*2.611,59*	*2.500,90*	*904,08*	*766,96*	*7.503,80*	*7.844,10*	*8.202,60*
Furnituri de birou	*20.01.01*	*86,02*		*32,14*	*25,60*	*23,70*	*4,58*	*94,00*	*107,00*	*117,50*
Materiale pentru curatenie	*20.01.02*	*65,05*		*20,28*	*23,42*	*12,38*	*8,97*	*62,00*	*66,00*	*71,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.414,70*		*565,71*	*524,16*	*218,91*	*105,92*	*1.927,55*	*1.973,60*	*2.019,60*
Apa, canal si salubritate	*20.01.04*	*308,78*	*3,21*	*92,53*	*81,02*	*81,02*	*54,21*	*314,00*	*333,00*	*354,00*
Carburanti si lubrifianti	*20.01.05*	*174,74*		*49,26*	*48,83*	*43,83*	*32,82*	*177,00*	*188,00*	*199,00*
Piese de schimb	*20.01.06*	*41,64*		*14,18*	*17,19*	*8,65*	*1,62*	*40,00*	*43,00*	*46,00*
Transport	*20.01.07*	*90,40*		*32,05*	*27,85*	*13,50*	*17,00*	*97,00*	*105,00*	*114,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*137,05*		*55,75*	*39,29*	*26,29*	*15,72*	*138,50*	*148,50*	*157,50*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.982,69*		*1.594,51*	*1.590,46*	*343,17*	*454,25*	*4.139,00*	*4.348,50*	*4.566,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*482,56*		*154,98*	*123,08*	*132,63*	*71,87*	*514,75*	*531,50*	*558,00*
Reparatii curente	*20.02*	*306,00*		*124,70*	*142,97*	*31,70*	*6,63*	*309,50*	*321,00*	*335,50*
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*	*271,83*		*159,63*	*54,80*	*45,27*	*12,13*	*308,00*	*326,50*	*342,50*
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	227,92		152,13	39,30	29,77	6,72	262,00	278,50	292,50
Deplasari, detasari, transferari	20.06	25,40		8,40	9,00	5,50	2,50	29,10	33,20	36,70
Deplasari interne, detasari, transferari	20.06.01	21,40		7,40	8,00	4,50	1,50	25,10	29,20	32,70
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	28,50	30,00	31,50
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	51,10	54,70	58,20
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	1.542,96		437,16	563,02	289,02	253,76	878,00	921,50	967,00
Reclama si publicitate	20.30.01	56,22		12,81	17,81	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	16,91		6,72	5,11	3,11	1,97	16,00	16,00	16,00
Chirii	20.30.04	74,52		19,31	20,30	19,31	15,60	52,00	55,50	59,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.371,05		394,75	500,24	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	482,25			675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	482,25			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	7.811,44		1.634,65	2.902,48	2.823,55	450,76	4.420,00	4.640,00	4.874,00
Transferuri curente	51.01	4.346,86		1.170,07	1.638,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri catre institutii publice	51.01.01	4.165,64		1.109,07	1.580,07	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
Transferuri de capital	51.02	3.464,58		464,58	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	324,20		324,20						
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*	*600,61*	*478,18*	*267,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale	*57.02*	*1.959,97*		*613,80*	*600,61*	*478,18*	*267,38*	*1.809,00*	*1.814,00*	*1.824,00*
Ajutoare sociale in numerar	*57.02.01*	*1.903,39*		*599,00*	*586,01*	*462,00*	*256,38*	*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*	*908,09*		*264,05*	*546,74*	*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*	*51,10*		*13,80*	*14,30*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
CHELTUIELI DE CAPITAL	*70*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*41.877,48*		*2.601,07*	*9.665,82*	*15.244,06*	*14.366,53*	*37.481,00*	*38.540,00*	*40.357,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*386,01*	*0,03*	*157,00*	*197,01*	*21,00*	*11,00*	*752,00*	*790,00*	*830,00*
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*	*1.918,24*		*1.043,11*	*678,13*	*152,00*	*45,00*	*1.913,00*	*2.008,00*	*2.109,00*
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*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-124,56*			*-124,56*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-124,56*			*-124,56*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-124,56*			*-124,56*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-124,56*			*-124,56*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**9.033,05**	**7,64**	**2.925,96**	**2.284,39**	**2.197,69**	**1.625,01**	**9.155,00**	**9.614,00**	**10.091,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**7.426,26**	**7,64**	**2.325,53**	**1.938,76**	**1.829,58**	**1.332,39**	**7.878,00**	**8.275,00**	**8.687,00**
CHELTUIELI CURENTE	*01*	*6.874,06*	*7,61*	*1.918,64*	*1.842,95*	*1.794,08*	*1.318,39*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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	1.254,24	3,21	558,84	374,80	235,30	75,30	1.289,00	1.353,00	1.418,00
Bunuri si servicii	20.01	729,23	3,21	259,83	215,30	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	4,00		1,50	2,00	0,50		3,00	3,00	3,00
Incalzit, Iluminat si forta motrica	20.01.03	182,00		56,00	88,00	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	124,00		50,00	30,00	40,00	4,00	141,00	148,00	155,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	190,23		79,33	27,30	57,30	26,30	231,00	243,00	255,00
Reparatii curente	20.02	104,00		38,00	66,00			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	186,01		93,01	67,00	24,00	12,00	161,00	169,00	177,00
Prime de asigurare non-viata	20.30.03	5,00		1,00	3,00	1,00		3,00	3,00	3,00
Alte cheltuieli cu bunuri si servicii	20.30.30	181,01		92,01	64,00	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	51,10		13,80	14,30	13,80	9,20	53,00	56,00	59,00
Sume aferente persoanelor cu handicap neincadrate	59.40	51,10		13,80	14,30	13,80	9,20	53,00	56,00	59,00
CHELTUIELI DE CAPITAL	70	649,20	0,03	406,89	192,81	35,50	14,00	667,00	700,00	735,00
TITLUL XIII ACTIVE NEFINANCIARE	71	649,20	0,03	406,89	192,81	35,50	14,00	667,00	700,00	735,00
Active fixe	71.01	649,20	0,03	406,89	192,81	35,50	14,00	667,00	700,00	735,00
Masini, echipamente si mijloace de transport	71.01.02	354,51	0,03	157,00	165,51	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
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-97,00			-97,00					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-97,00*			*-97,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-97,00*			*-97,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-97,00*			*-97,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	7.426,26	7,64	2.325,53	1.938,76	1.829,58	1.332,39	7.878,00	8.275,00	8.687,00
Autoritati executive	51.02.01.03	7.426,26	7,64	2.325,53	1.938,76	1.829,58	1.332,39	7.878,00	8.275,00	8.687,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.435,37**		**558,23**	**299,22**	**321,71**	**256,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.435,37*		*558,23*	*299,22*	*321,71*	*256,21*	*1.096,00*	*1.149,00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*111,00*	*102,00*	*58,00*	*391,00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*106,00*	*98,00*	*56,00*	*376,00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*100,00*	*94,00*	*55,00*	*360,00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*6,00*	*4,00*	*1,00*	*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*	*3,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*3,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*962,37*		*356,23*	*188,22*	*219,71*	*198,21*	*600,00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*31,38*		*10,35*	*10,85*	*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*	*13,23*		*4,06*	*4,56*	*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*	*856,12*		*291,16*	*168,65*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*56,22*		*12,81*	*17,81*	*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*	*793,64*		*274,78*	*149,28*	*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	445,00		158,50	122,00	105,00	59,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	890,37		299,73	177,22	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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**1.164,63**		**321,06**	**330,98**	**314,81**	**197,78**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.164,63**		**321,06**	**330,98**	**314,81**	**197,78**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.172,96*		*321,06*	*339,31*	*314,81*	*197,78*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*309,50*	*290,00*	*175,50*	*1.119,00*	*1.174,00*	*1.232,00*
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*228,50*	*209,00*	*121,50*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*214,00*	*197,00*	*116,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*14,50*	*12,00*	*5,50*	*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*	*106,96*		*30,06*	*29,81*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*56,89*		*16,21*	*15,96*	*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*	*12,15*		*2,45*	*4,95*	*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*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-8,33*			*-8,33*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,33*			*-8,33*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,33*			*-8,33*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-8,33*			*-8,33*					
Ordine publica (61.02.03.04)	61.02.03	1.119,49		310,33	317,75	304,08	187,33	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.119,49		310,33	317,75	304,08	187,33	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,14		10,73	13,23	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**	**32.032,51**		**7.013,96**	**8.686,40**	**12.406,98**	**3.925,17**	**28.248,00**	**29.548,00**	**30.921,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**4.400,00**		**1.964,77**	**1.714,23**	**480,98**	**240,02**	**3.039,00**	**3.169,00**	**3.303,00**
CHELTUIELI CURENTE	*01*	*2.734,83*		*1.023,37*	*990,46*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.394,46*		*878,90*	*826,00*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.860,87*		*712,89*	*618,63*	*343,28*	*186,07*	*2.391,80*	*2.478,10*	*2.572,60*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*42,00*	*53,00*	*61,50*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*54,00*	*58,00*	*63,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*1.679,55*	*1.712,60*	*1.745,60*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*82,00*	*90,00*	*99,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*	*30,00*	*34,00*	*38,00*
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*	*15,00*	*17,00*	*19,00*
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*86,00*	*93,00*	*101,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,66*	*15,00*	*12,20*	*5,64*	*50,50*	*56,50*	*61,50*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*93,00*	*100,50*	*107,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*269,61*		*71,85*	*85,68*	*70,38*	*41,70*	*259,75*	*263,50*	*277,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*119,50*	*122,00*	*127,50*
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*	*92,40*		*35,00*	*27,40*	*28,00*	*2,00*	*100,00*	*108,50*	*114,50*
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*	*70,40*		*33,00*	*17,40*	*18,00*	*2,00*	*77,00*	*84,50*	*89,50*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*22,10*	*26,20*	*29,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*22,10*	*26,20*	*29,70*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*			*3,50*	*4,00*	*4,50*
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*15,10*	*17,70*	*20,20*
Alte cheltuieli	*20.30*	*83,12*		*17,21*	*35,20*	*17,21*	*13,50*	*43,00*	*46,50*	*50,00*
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*43,00*	*46,50*	*50,00*
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*	*1.665,17*		*941,40*	*723,77*			*15,00*	*16,00*	*17,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.665,17*		*941,40*	*723,77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.665,17*		*941,40*	*723,77*			*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*	*31,50*			*31,50*					
Alte active fixe	*71.01.30*	*109,60*		*44,00*	*65,60*			*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	1.817,20		695,19	707,64	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	636,91		222,05	261,87	97,46	55,53	644,50	669,50	696,50
Invatamant secundar superior	65.02.04.02	979,62		397,37	378,67	141,89	61,69	1.019,50	1.065,50	1.112,50
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**	**13.622,06**		**831,38**	**2.399,01**	**8.790,97**	**1.600,70**	**10.530,00**	**11.057,00**	**11.610,00**
CHELTUIELI CURENTE	*01*	*13.422,06*		*631,38*	*2.399,01*	*8.790,97*	*1.600,70*	*10.320,00*	*10.836,00*	*11.378,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*125,00*	*123,00*	*81,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*120,00*	*118,00*	*78,00*	*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*	*7,00*	*5,00*	*2,00*	*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*	*285,30*		*12,30*	*273,00*			*26,00*	*27,00*	*28,00*
Bunuri si servicii	*20.01*	*31,00*		*9,00*	*22,00*			*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*	*23,00*		*3,00*	*20,00*			*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*	*1,30*		*0,30*	*1,00*					
Alte obiecte de inventar	*20.05.30*	*1,30*		*0,30*	*1,00*					
Pregatire profesionala	*20.13*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*249,00*			*249,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*249,00*			*249,00*					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*3.520,08*		*496,08*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*3.464,58*		*464,58*	*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*	*324,20*		*324,20*						
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	12.884,76		696,08	2.001,01	8.667,97	1.519,70	10.029,00	10.531,00	11.058,00
Spitale generale	66.02.06.01	12.884,76		696,08	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	737,30		135,30	398,00	123,00	81,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**9.884,85**		**3.077,31**	**3.406,44**	**2.022,29**	**1.378,81**	**10.416,00**	**10.935,00**	**11.481,00**
CHELTUIELI CURENTE	*01*	*9.824,90*		*3.055,36*	*3.368,44*	*2.022,29*	*1.378,81*	*10.353,00*	*10.869,00*	*11.412,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,50*	*27,00*	*18,50*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,50*	*26,00*	*17,50*	*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*	*2,50*	*2,00*	*1,50*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri de natura obiectelor de inventar	*20.05*	*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*	*3.865,64*		*1.109,07*	*1.280,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.865,64*		*1.109,07*	*1.280,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.865,64*		*1.109,07*	*1.280,07*	*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	3.070,70		803,77	946,33	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	461,63	405,62	94,57	1.469,00	1.542,00	1.619,00
Case de cultura	67.02.03.06	614,94		115,50	124,49	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	1.598,13	267,55	138,97	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	777,23	122,15	108,90	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	861,93	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**	**4.125,60**		**1.140,50**	**1.166,72**	**1.112,74**	**705,64**	**4.263,00**	**4.387,00**	**4.527,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.160,95*	*1.112,74*	*705,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*561,65*	*535,90*	*346,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*515,25*	*511,25*	*329,95*	*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*	*50,00*	*46,00*	*26,00*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Furnituri de birou	*20.01.01*	*2,20*		*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*	*471,00*	*465,18*	*256,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale	*57.02*	*1.682,56*		*490,00*	*471,00*	*465,18*	*256,38*	*1.702,00*	*1.702,00*	*1.707,00*
Ajutoare sociale in numerar	*57.02.01*	*1.679,38*		*490,00*	*471,00*	*462,00*	*256,38*	*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*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-19,23*			*-19,23*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-19,23*			*-19,23*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-19,23*			*-19,23*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-19,23*			*-19,23*					
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.949,85		831,00	816,77	831,00	471,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.949,85		831,00	816,77	831,00	471,08	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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**37.627,63**		**2.611,67**	**8.064,11**	**13.524,36**	**13.427,49**	**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**	**33.394,05**		**1.921,42**	**6.711,66**	**12.411,53**	**12.349,44**	**32.251,00**	**32.962,00**	**33.759,00**
CHELTUIELI CURENTE	*01*	*727,76*		*216,72*	*206,94*	*152,05*	*152,05*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*727,76*		*216,72*	*206,94*	*152,05*	*152,05*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*713,79*		*213,47*	*202,70*	*148,81*	*148,81*	*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*	*562,82*		*175,72*	*164,96*	*111,07*	*111,07*	*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*	*9,40*		*2,10*	*3,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*9,40*		*2,10*	*3,10*	*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	32.734,80		1.719,33	6.558,60	12.259,48	12.197,39	31.559,00	32.236,00	32.998,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte servicii in domeniul protectiei mediului	74.02.50	107,75		26,70	27,69	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**	**13.920,73**		**1.629,65**	**5.455,90**	**3.814,71**	**3.020,47**	**12.590,00**	**13.305,00**	**14.710,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**2.714,31**		**242,35**	**1.458,20**	**546,62**	**467,14**	**2.534,00**	**2.660,00**	**2.792,00**
CHELTUIELI CURENTE	*01*	*2.317,83*		*185,75*	*1.218,32*	*446,62*	*467,14*	*2.118,00*	*2.223,00*	*2.333,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*482,25*			*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*482,25*			*675,00*	*709,00*	*744,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*300,00*			*300,00*					
Transferuri curente	*51.01*	*300,00*			*300,00*					
Transferuri catre institutii publice	*51.01.01*	*300,00*			*300,00*					
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*
Masini, echipamente si mijloace de transport	*71.01.02*							*394,00*	*414,00*	*435,00*
Alte active fixe	*71.01.30*	*392,48*		*56,60*	*235,88*	*100,00*		*18,00*	*19,00*	*20,00*
Energie termica	81.02.06	2.714,31		242,35	1.458,20	546,62	467,14	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*
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**	**10.013,27**		**795,10**	**3.441,75**	**3.268,09**	**2.508,33**	**8.803,00**	**9.330,00**	**10.537,00**
CHELTUIELI CURENTE	*01*	*1.538,53*		*515,10*	*662,73*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*1.194,53*		*420,10*	*568,73*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.177,75*		*405,45*	*566,60*	*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*	*6,59*		*5,59*	*1,00*			*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*	*0,75*		*0,14*	*0,34*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.076,43*		*372,88*	*538,85*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*
Bunuri de natura obiectelor de inventar	*20.05*	*14,19*		*12,06*	*2,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*14,19*		*12,06*	*2,13*			*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*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*8.474,24*		*279,50*	*2.779,02*	*3.152,58*	*2.263,14*	*6.810,00*	*7.236,00*	*8.338,00*
Alte active fixe	*71.01.30*	*0,50*		*0,50*				*394,00*	*414,00*	*435,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	10.013,27		795,10	3.441,75	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	10.003,27		792,10	3.438,75	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*
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					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**27.058,54**	**3,21**	**8.510,20**	**9.266,90**	**5.649,86**	**3.631,58**	**27.599,00**	**28.864,00**	**30.195,00**
CHELTUIELI CURENTE	*01*	*26.666,10*	*3,21*	*8.369,20*	*9.250,46*	*5.508,86*	*3.537,58*	*27.056,00*	*28.294,00*	*29.596,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*9.250,75*		*2.510,90*	*2.565,65*	*2.507,90*	*1.666,30*	*9.710,00*	*10.195,00*	*10.705,00*
Cheltuieli salariale in bani	*10.01*	*8.572,20*		*2.330,05*	*2.364,25*	*2.330,25*	*1.547,65*	*9.000,00*	*9.451,00*	*9.924,00*
Salarii de baza	*10.01.01*	*7.787,20*		*2.116,05*	*2.139,25*	*2.116,25*	*1.415,65*	*8.176,00*	*8.586,00*	*9.017,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*14,50*	*12,00*	*5,50*	*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*	*134,50*	*126,00*	*74,50*	*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*	*54,65*	*52,65*	*34,65*	*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*		*53,55*	*54,65*	*52,65*	*34,65*	*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*	*9.347,43*	*3,21*	*3.519,63*	*3.386,73*	*1.357,01*	*1.084,06*	*9.471,00*	*9.917,00*	*10.380,00*
Bunuri si servicii	*20.01*	*6.783,63*	*3,21*	*2.611,69*	*2.500,90*	*904,08*	*766,96*	*7.503,80*	*7.844,10*	*8.202,60*
Furnituri de birou	*20.01.01*	*86,02*		*32,14*	*25,60*	*23,70*	*4,58*	*94,00*	*107,00*	*117,50*
Materiale pentru curatenie	*20.01.02*	*65,05*		*20,28*	*23,42*	*12,38*	*8,97*	*62,00*	*66,00*	*71,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.414,70*		*565,71*	*524,16*	*218,91*	*105,92*	*1.927,55*	*1.973,60*	*2.019,60*
Apa, canal si salubritate	*20.01.04*	*308,78*	*3,21*	*92,53*	*81,02*	*81,02*	*54,21*	*314,00*	*333,00*	*354,00*
Carburanti si lubrifianti	*20.01.05*	*174,74*		*49,26*	*48,83*	*43,83*	*32,82*	*177,00*	*188,00*	*199,00*
Piese de schimb	*20.01.06*	*41,64*		*14,18*	*17,19*	*8,65*	*1,62*	*40,00*	*43,00*	*46,00*
Transport	*20.01.07*	*90,40*		*32,05*	*27,85*	*13,50*	*17,00*	*97,00*	*105,00*	*114,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*137,05*		*55,75*	*39,29*	*26,29*	*15,72*	*138,50*	*148,50*	*157,50*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*3.982,69*		*1.594,81*	*1.590,46*	*343,17*	*454,25*	*4.139,00*	*4.348,50*	*4.566,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*482,56*		*154,98*	*123,08*	*132,63*	*71,87*	*514,75*	*531,50*	*558,00*
Reparatii curente	*20.02*	*306,00*		*124,70*	*142,97*	*31,70*	*6,63*	*309,50*	*321,00*	*335,50*
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*	*271,83*		*159,53*	*54,80*	*45,27*	*12,13*	*308,00*	*326,50*	*342,50*
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*	*227,92*		*152,13*	*39,30*	*29,77*	*6,72*	*262,00*	*278,50*	*292,50*
Deplasari, detasari, transferari	*20.06*	*25,40*		*8,40*	*9,00*	*5,50*	*2,50*	*29,10*	*33,20*	*36,70*
Deplasari interne, detasari, transferari	*20.06.01*	*21,40*		*7,40*	*8,00*	*4,50*	*1,50*	*25,10*	*29,20*	*32,70*
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*	*28,50*	*30,00*	*31,50*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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	51,10	54,70	58,20
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	1.542,96		437,16	563,02	289,02	253,76	878,00	921,50	967,00
Reclama si publicitate	20.30.01	56,22		12,81	17,81	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	16,91		6,72	5,11	3,11	1,97	16,00	16,00	16,00
Chirii	20.30.04	74,52		19,31	20,30	19,31	15,60	52,00	55,50	59,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.371,05		394,75	500,24	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	482,25			675,00	709,00	744,00
Subventii pentru acoperirea diferentelor de pret si tarif	40.03	643,00		160,75	482,25			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	4.346,86		1.170,07	1.638,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri curente	51.01	4.346,86		1.170,07	1.638,48	1.087,55	450,76	4.273,00	4.486,00	4.712,00
Transferuri catre institutii publice	51.01.01	4.165,64		1.109,07	1.580,07	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	600,61	478,18	267,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale	57.02	1.959,97		613,80	600,61	478,18	267,38	1.809,00	1.814,00	1.824,00
Ajutoare sociale in numerar	57.02.01	1.903,39		599,00	586,01	462,00	256,38	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 XI ALTE CHELTUIELI	59	908,09		264,05	546,74	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	51,10		13,80	14,30	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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-124,56*			*-124,56*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-124,56*			*-124,56*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-124,56*			*-124,56*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-124,56*			*-124,56*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**7.748,83**	**3,21**	**2.519,07**	**1.973,73**	**1.953,21**	**1.302,82**	**7.821,00**	**8.213,00**	**8.620,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**6.142,04**	**3,21**	**1.918,64**	**1.628,10**	**1.585,10**	**1.010,20**	**6.544,00**	**6.874,00**	**7.216,00**
CHELTUIELI CURENTE	*01*	*6.239,04*	*3,21*	*1.918,64*	*1.725,10*	*1.585,10*	*1.010,20*	*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*	*1.254,24*	*3,21*	*568,84*	*374,80*	*235,30*	*75,30*	*1.289,00*	*1.353,00*	*1.418,00*
Bunuri si servicii	*20.01*	*729,23*	*3,21*	*269,83*	*215,30*	*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*	*4,00*		*1,50*	*2,00*	*0,50*		*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*182,00*		*56,00*	*88,00*	*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*	*124,00*		*50,00*	*30,00*	*40,00*	*4,00*	*141,00*	*148,00*	*155,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*190,23*		*79,33*	*27,30*	*57,30*	*26,30*	*231,00*	*243,00*	*255,00*
Reparatii curente	*20.02*	*104,00*		*38,00*	*66,00*			*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*	*186,01*		*83,01*	*67,00*	*24,00*	*12,00*	*161,00*	*169,00*	*177,00*
Prime de asigurare non-viata	*20.30.03*	*5,00*		*1,00*	*3,00*	*1,00*		*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*181,01*		*82,01*	*64,00*	*23,00*	*12,00*	*158,00*	*166,00*	*174,00*
TITLUL XI ALTE CHELTUIELI	*59*	*51,10*		*13,80*	*14,30*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*51,10*		*13,80*	*14,30*	*13,80*	*9,20*	*53,00*	*56,00*	*59,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-97,00*			*-97,00*					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-97,00*			*-97,00*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-97,00*			*-97,00*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-97,00*			*-97,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	6.142,04	3,21	1.918,64	1.628,10	1.585,10	1.010,20	6.544,00	6.874,00	7.216,00
Autoritati executive	51.02.01.03	6.142,04	3,21	1.918,64	1.628,10	1.585,10	1.010,20	6.544,00	6.874,00	7.216,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**1.435,37**		**558,23**	**299,22**	**321,71**	**256,21**	**1.096,00**	**1.149,00**	**1.205,00**
CHELTUIELI CURENTE	*01*	*1.435,37*		*558,23*	*299,22*	*321,71*	*256,21*	*1.096,00*	*1.149,00*	*1.205,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*373,00*		*102,00*	*111,00*	*102,00*	*58,00*	*391,00*	*410,00*	*430,00*
Cheltuieli salariale in bani	*10.01*	*358,00*		*98,00*	*106,00*	*98,00*	*56,00*	*376,00*	*395,00*	*415,00*
Salarii de baza	*10.01.01*	*343,00*		*94,00*	*100,00*	*94,00*	*55,00*	*360,00*	*378,00*	*397,00*
Indemnizatii de hrana	*10.01.17*	*15,00*		*4,00*	*6,00*	*4,00*	*1,00*	*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*	*3,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
Contributia asiguratorie pentru munca	*10.03.07*	*8,00*		*2,00*	*3,00*	*2,00*	*1,00*	*8,00*	*8,00*	*8,00*
TITLUL II BUNURI SI SERVICII	*20*	*962,37*		*356,23*	*188,22*	*219,71*	*198,21*	*600,00*	*629,00*	*659,00*
Bunuri si servicii	*20.01*	*31,38*		*10,35*	*10,85*	*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*	*13,23*		*4,06*	*4,56*	*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*	*856,12*		*291,16*	*168,65*	*208,14*	*188,17*	*497,00*	*522,00*	*548,00*
Reclama si publicitate	*20.30.01*	*56,22*		*12,81*	*17,81*	*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*	*793,64*		*274,78*	*149,28*	*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	445,00		158,50	122,00	105,00	59,50	458,00	479,00	501,00
Alte servicii publice generale	54.02.50	890,37		299,73	177,22	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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**1.164,63**		**321,06**	**330,98**	**314,81**	**197,78**	**1.230,00**	**1.288,00**	**1.349,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**1.164,63**		**321,06**	**330,98**	**314,81**	**197,78**	**1.230,00**	**1.288,00**	**1.349,00**
CHELTUIELI CURENTE	*01*	*1.172,96*		*321,06*	*339,31*	*314,81*	*197,78*	*1.230,00*	*1.288,00*	*1.349,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.066,00*		*291,00*	*309,50*	*290,00*	*175,50*	*1.119,00*	*1.174,00*	*1.232,00*
Cheltuieli salariale in bani	*10.01*	*768,00*		*209,00*	*228,50*	*209,00*	*121,50*	*806,00*	*846,00*	*888,00*
Salarii de baza	*10.01.01*	*724,00*		*197,00*	*214,00*	*197,00*	*116,00*	*760,00*	*798,00*	*838,00*
Sporuri pentru conditii de munca	*10.01.05*	*44,00*		*12,00*	*14,50*	*12,00*	*5,50*	*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*	*106,96*		*30,06*	*29,81*	*24,81*	*22,28*	*111,00*	*114,00*	*117,00*
Bunuri si servicii	*20.01*	*56,89*		*16,21*	*15,96*	*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*	*12,15*		*2,45*	*4,95*	*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*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-8,33*			*-8,33*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,33*			*-8,33*					
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,33*			*-8,33*					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-8,33*			*-8,33*					
Ordine publica (61.02.03.04)	61.02.03	1.119,49		310,33	317,75	304,08	187,33	1.183,00	1.239,00	1.298,00
Politie locala	61.02.03.04	1.119,49		310,33	317,75	304,08	187,33	1.183,00	1.239,00	1.298,00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,14		10,73	13,23	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**	**12.671,60**		**3.769,04**	**4.432,06**	**2.902,02**	**1.568,48**	**13.144,00**	**13.689,00**	**14.270,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.734,83**		**1.023,37**	**990,46**	**480,98**	**240,02**	**3.024,00**	**3.153,00**	**3.286,00**
CHELTUIELI CURENTE	*01*	*2.734,83*		*1.023,37*	*990,46*	*480,98*	*240,02*	*3.024,00*	*3.153,00*	*3.286,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.394,46*		*878,90*	*826,00*	*466,99*	*222,57*	*2.906,00*	*3.030,00*	*3.158,00*
Bunuri si servicii	*20.01*	*1.860,87*		*712,89*	*618,63*	*343,28*	*186,07*	*2.391,80*	*2.478,10*	*2.572,60*
Furnituri de birou	*20.01.01*	*36,00*		*11,50*	*10,50*	*11,00*	*3,00*	*42,00*	*53,00*	*61,50*
Materiale pentru curatenie	*20.01.02*	*56,55*		*16,90*	*20,55*	*11,00*	*8,10*	*54,00*	*58,00*	*63,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.126,21*		*481,71*	*392,75*	*169,00*	*82,75*	*1.679,55*	*1.712,60*	*1.745,60*
Apa, canal si salubritate	*20.01.04*	*87,70*		*32,00*	*22,50*	*22,50*	*10,70*	*82,00*	*90,00*	*99,00*
Carburanti si lubrifianti	*20.01.05*	*35,00*		*9,00*	*13,00*	*8,00*	*5,00*	*30,00*	*34,00*	*38,00*
Piese de schimb	*20.01.06*	*18,00*		*4,50*	*8,00*	*4,50*	*1,00*	*15,00*	*17,00*	*19,00*
Transport	*20.01.07*	*80,40*		*29,05*	*24,85*	*10,50*	*16,00*	*86,00*	*93,00*	*101,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*53,50*		*20,66*	*15,00*	*12,20*	*5,64*	*50,50*	*56,50*	*61,50*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,90*		*35,72*	*25,80*	*24,20*	*12,18*	*93,00*	*100,50*	*107,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*269,61*		*71,85*	*85,68*	*70,38*	*41,70*	*259,75*	*263,50*	*277,00*
Reparatii curente	*20.02*	*125,27*		*33,00*	*59,27*	*29,00*	*4,00*	*119,50*	*122,00*	*127,50*
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*	*92,40*		*35,00*	*27,40*	*28,00*	*2,00*	*100,00*	*108,50*	*114,50*
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*	*70,40*		*33,00*	*17,40*	*18,00*	*2,00*	*77,00*	*84,50*	*89,50*
Deplasari, detasari, transferari	*20.06*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*22,10*	*26,20*	*29,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,40*		*6,40*	*7,00*	*3,50*	*1,50*	*22,10*	*26,20*	*29,70*
Carti, publicatii si materiale documentare	*20.11*	*6,00*		*1,00*	*5,00*			*3,50*	*4,00*	*4,50*
Pregatire profesionala	*20.13*	*18,40*		*8,40*	*8,50*	*1,00*	*0,50*	*15,10*	*17,70*	*20,20*
Alte cheltuieli	*20.30*	*83,12*		*17,21*	*35,20*	*17,21*	*13,50*	*43,00*	*46,50*	*50,00*
Protocol si reprezentare	*20.30.02*	*18,00*			*18,00*					
Chirii	*20.30.04*	*65,12*		*17,21*	*17,20*	*17,21*	*13,50*	*43,00*	*46,50*	*50,00*
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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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	1.690,10		665,19	610,54	282,35	132,02	1.874,00	1.954,00	2.037,00
Invatamant secundar inferior	65.02.04.01	611,91		222,05	236,87	97,46	55,53	644,50	669,50	696,50
Invatamant secundar superior	65.02.04.02	877,52		367,37	306,57	141,89	61,69	1.019,50	1.065,50	1.112,50
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**	**792,80**		**166,80**	**422,00**	**123,00**	**81,00**	**551,00**	**579,00**	**608,00**
CHELTUIELI CURENTE	*01*	*792,80*		*166,80*	*422,00*	*123,00*	*81,00*	*551,00*	*579,00*	*608,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*452,00*		*123,00*	*125,00*	*123,00*	*81,00*	*475,00*	*499,00*	*524,00*
Cheltuieli salariale in bani	*10.01*	*434,00*		*118,00*	*120,00*	*118,00*	*78,00*	*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*	*7,00*	*5,00*	*2,00*	*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*	*285,30*		*12,30*	*273,00*			*26,00*	*27,00*	*28,00*
Bunuri si servicii	*20.01*	*31,00*		*9,00*	*22,00*			*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*	*23,00*		*3,00*	*20,00*			*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*	*1,30*		*0,30*	*1,00*					
Alte obiecte de inventar	*20.05.30*	*1,30*		*0,30*	*1,00*					
Pregatire profesionala	*20.13*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Alte cheltuieli	*20.30*	*249,00*			*249,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*249,00*			*249,00*					
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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Servicii de sanatate publica	66.02.08	737,30		135,30	398,00	123,00	81,00	501,00	526,00	552,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**5.043,37**		**1.438,37**	**1.877,88**	**1.185,30**	**541,82**	**5.332,00**	**5.597,00**	**5.877,00**
CHELTUIELI CURENTE	*01*	*5.043,37*		*1.438,37*	*1.877,88*	*1.185,30*	*541,82*	*5.332,00*	*5.597,00*	*5.877,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*102,00*		*28,00*	*28,50*	*27,00*	*18,50*	*106,00*	*111,00*	*116,00*
Cheltuieli salariale in bani	*10.01*	*96,00*		*26,00*	*26,50*	*26,00*	*17,50*	*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*	*2,50*	*2,00*	*1,50*	*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*	*3.865,64*		*1.109,07*	*1.280,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri curente	*51.01*	*3.865,64*		*1.109,07*	*1.280,07*	*1.053,15*	*423,35*	*4.091,00*	*4.295,00*	*4.511,00*
Transferuri catre institutii publice	*51.01.01*	*3.865,64*		*1.109,07*	*1.280,07*	*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	3.070,70		803,77	946,33	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	614,94		115,50	124,49	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	928,55	267,55	138,97	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	123,65	122,15	108,90	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**	**4.100,60**		**1.140,50**	**1.141,72**	**1.112,74**	**705,64**	**4.237,00**	**4.360,00**	**4.499,00**
CHELTUIELI CURENTE	*01*	*4.119,83*		*1.140,50*	*1.160,95*	*1.112,74*	*705,64*	*4.237,00*	*4.360,00*	*4.499,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.980,05*		*535,90*	*561,65*	*535,90*	*346,60*	*2.056,00*	*2.157,00*	*2.266,00*
Cheltuieli salariale in bani	*10.01*	*1.867,50*		*511,05*	*515,25*	*511,25*	*329,95*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Indemnizatii de hrana	10.01.17	168,00		46,00	50,00	46,00	26,00	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	471,00	465,18	256,38	1.702,00	1.702,00	1.707,00
Ajutoare sociale	57.02	1.682,56		490,00	471,00	465,18	256,38	1.702,00	1.702,00	1.707,00
Ajutoare sociale in numerar	57.02.01	1.679,38		490,00	471,00	462,00	256,38	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
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-19,23			-19,23					
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-19,23			-19,23					
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-19,23			-19,23					
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-19,23			-19,23					
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.949,85		831,00	816,77	831,00	471,08	3.030,00	3.094,00	3.170,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.949,85		831,00	816,77	831,00	471,08	3.030,00	3.094,00	3.170,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**1.969,80**		**718,98**	**569,20**	**364,31**	**317,31**	**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**	**1.244,76**		**357,72**	**347,94**	**293,05**	**246,05**	**1.296,00**	**1.360,00**	**1.427,00**
CHELTUIELI CURENTE	*01*	*727,76*		*216,72*	*206,94*	*152,05*	*152,05*	*753,00*	*790,00*	*828,00*
TITLUL II BUNURI SI SERVICII	*20*	*727,76*		*216,72*	*206,94*	*152,05*	*152,05*	*753,00*	*790,00*	*828,00*
Bunuri si servicii	*20.01*	*713,79*		*213,47*	*202,70*	*148,81*	*148,81*	*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*	*562,82*		*175,72*	*164,96*	*111,07*	*111,07*	*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*	*9,40*		*2,10*	*3,10*	*2,10*	*2,10*	*9,00*	*9,00*	*9,00*
Chirii	*20.30.04*	*9,40*		*2,10*	*3,10*	*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	585,51		155,63	194,88	141,00	94,00	604,00	634,00	666,00
Alte servicii in domeniul protectiei mediului	74.02.50	107,75		26,70	27,69	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**	**3.503,68**		**1.182,05**	**1.960,93**	**115,51**	**245,19**	**3.347,00**	**3.515,00**	**3.690,00**
Combustibili si energie (81.02.06 la 81.02.50)	**81.02**	**943,00**		**160,75**	**782,25**			**675,00**	**709,00**	**744,00**
CHELTUIELI CURENTE	*01*	*943,00*		*160,75*	*782,25*			*675,00*	*709,00*	*744,00*
TITLUL IV SUBVENTII	*40*	*643,00*		*160,75*	*482,25*			*675,00*	*709,00*	*744,00*
Subventii pentru acoperirea diferentelor de pret si tarif	*40.03*	*643,00*		*160,75*	*482,25*			*675,00*	*709,00*	*744,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*300,00*			*300,00*					
Transferuri curente	*51.01*	*300,00*			*300,00*					
Transferuri catre institutii publice	*51.01.01*	*300,00*			*300,00*					
Energie termica	81.02.06	943,00		160,75	782,25			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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**1.538,53**		**515,10**	**662,73**	**115,51**	**245,19**	**1.599,00**	**1.680,00**	**1.764,00**
CHELTUIELI CURENTE	*01*	*1.538,53*		*515,10*	*662,73*	*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*	*1.194,53*		*420,10*	*568,73*	*21,51*	*184,19*	*1.238,00*	*1.301,00*	*1.366,00*
Bunuri si servicii	*20.01*	*1.177,75*		*405,45*	*566,60*	*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*	*6,59*		*5,59*	*1,00*			*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*	*0,75*		*0,14*	*0,34*	*0,14*	*0,13*	*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.076,43*		*372,88*	*538,85*		*164,70*	*1.093,00*	*1.148,00*	*1.205,00*
Bunuri de natura obiectelor de inventar	*20.05*	*14,19*		*12,06*	*2,13*			*36,00*	*38,00*	*40,00*
Alte obiecte de inventar	*20.05.30*	*14,19*		*12,06*	*2,13*			*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	1.538,53		515,10	662,73	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	1.528,53		512,10	659,73	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**	**66.720,01**	**4,43**	**5.992,10**	**15.554,88**	**26.608,69**	**18.564,34**	**60.319,00**	**62.519,00**	**65.535,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CHELTUIELI CURENTE	*01*	*22.475,98*	*4,40*	*2.173,42*	*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*	*3.464,58*		*464,58*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*3.464,58*		*464,58*	*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*	*324,20*		*324,20*						
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*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Active fixe	*71.01*	*44.244,03*	*0,03*	*3.818,68*	*10.568,26*	*15.431,56*	*14.425,53*	*40.211,00*	*41.406,00*	*43.367,00*
Constructii	*71.01.01*	*41.877,48*		*2.601,07*	*9.665,82*	*15.244,06*	*14.366,53*	*37.481,00*	*38.540,00*	*40.357,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*386,01*	*0,03*	*157,00*	*197,01*	*21,00*	*11,00*	*752,00*	*790,00*	*830,00*
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*	*1.918,24*		*1.043,11*	*678,13*	*152,00*	*45,00*	*1.913,00*	*2.008,00*	*2.109,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.284,22**	**4,43**	**406,89**	**310,66**	**244,48**	**322,19**	**1.334,00**	**1.401,00**	**1.471,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.284,22**	**4,43**	**406,89**	**310,66**	**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*	*649,20*	*0,03*	*406,89*	*192,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*649,20*	*0,03*	*406,89*	*192,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Active fixe	*71.01*	*649,20*	*0,03*	*406,89*	*192,81*	*35,50*	*14,00*	*667,00*	*700,00*	*735,00*
Masini, echipamente si mijloace de transport	*71.01.02*	*354,51*	*0,03*	*157,00*	*165,51*	*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	1.284,22	4,43	406,89	310,66	244,48	322.19	1.334,00	1.401,00	1.471,00
Autoritati executive	51.02.01.03	1.284,22	4,43	406,89	310,66	244,48	322.19	1.334,00	1.401,00	1.471,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**19.360,91**		**3.244,92**	**4.254,34**	**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**	**1.665,17**		**941,40**	**723,77**			**15,00**	**16,00**	**17,00**
CHELTUIELI DE CAPITAL	*70*	*1.665,17*		*941,40*	*723.77*			*15,00*	*16,00*	*17,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.665,17*		*941,40*	*723.77*			*15,00*	*16,00*	*17,00*
Active fixe	*71.01*	*1.665,17*		*941,40*	*723.77*			*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*	*31,50*			*31.50*					
Alte active fixe	*71.01.30*	*109,60*		*44,00*	*65.60*			*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	127,10		30,00	97,10					
Invatamant secundar inferior	65.02.04.01	25,00			25,00					
Invatamant secundar superior	65.02.04.02	102,10		30,00	72,10					
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**	**12.829,26**		**664,58**	**1.977,01**	**8.667,97**	**1.519,70**	**9.979,00**	**10.478,00**	**11.002,00**
CHELTUIELI CURENTE	*01*	*12.629,26*		*464,58*	*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*	*3.464,58*		*464,58*	*1.264,00*	*1.736,00*		*147,00*	*154,00*	*162,00*
Transferuri de capital	*51.02*	*3.464,58*		*464,58*	*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*	*324,20*		*324,20*						
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	12.829,26		664,58	1.977,01	8.667,97	1.519,70	9.979,00	10.478,00	11.002,00
Spitale generale	66.02.06.01	12.829,26		664,58	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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*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**
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**	**31.502,00**	**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**	**10.417,05**		**447,60**	**3.494,97**	**3.699,20**	**2.775,28**	**9.243,00**	**9.790,00**	**11.020,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*
Masini, echipamente si mijloace de transport	*71.01.02*							*394,00*	*414,00*	*435,00*
Alte active fixe	*71.01.30*	*392,48*		*56,60*	*235,88*	*100,00*		*18,00*	*19,00*	*20,00*
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**	**8.474,74**		**280,00**	**2.779,02**	**3.152,58**	**2.263,14**	**7.204,00**	**7.650,00**	**8.773,00**
CHELTUIELI DE CAPITAL	*70*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Active fixe	*71.01*	*8.474,74*		*280,00*	*2.779,02*	*3.152,58*	*2.263,14*	*7.204,00*	*7.650,00*	*8.773,00*
Constructii	*71.01.01*	*8.474,24*		*279,50*	*2.779,02*	*3.152,58*	*2.263,14*	*6.810,00*	*7.236,00*	*8.338,00*
Alte active fixe	*71.01.30*	*0,50*		*0,50*				*394,00*	*414,00*	*435,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	8.474,74		280,00	2.779,02	3.152,58	2.263,14	7.204,00	7.650,00	8.773,00
Strazi	84.02.03.03	8.474,74		280,00	2.779,02	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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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

Judetul Harghita
Municipiul Gheorgheni
Formular: 11/02

Anexa 2
la HCL-106/2020

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**	**52.622,58**	**13.567,16**	**13.963,69**	**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	-2.051,38	-196,50	-1.011,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
Varsaminte din sectiunea de functionare	37.10.04	2.051,38	196,50	1.011,48	510,00	333,40	1.796,00	1.886,00	1.980,00
IV. SUBVENTII (00.18)	**00.17**	**22.987,02**	**4.968,58**	**6.496,77**	**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**	**22.987,02**	**4.968,58**	**6.496,77**	**7.376,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.40)	**43.10**	**22.987,02**	**4.968,58**	**6.496,77**	**7.376,22**	**4.145,45**	**20.117,00**	**21.123,00**	**22.178,00**
Subventii pentru institutii publice	43.10.09	4.765,96	1.109,92	1.604,91	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	581,79	324,20		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**	**46.989,41**	**13.046,46**	**11.688,21**	**11.101,72**	**11.153,02**	**49.480,00**	**51.953,00**	**54.549,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**27.584,18**	**8.402,08**	**6.455,44**	**5.719,09**	**7.007,57**	**29.597,00**	**31.076,00**	**32.629,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**27.584,18**	**8.402,08**	**6.455,44**	**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**	**27.415,58**	**8.363,15**	**6.403,94**	**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**	**-2.044,05**	**-189,17**	**-1.011,48**	**-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	-2.051,38	-196,50	-1.011,48	-510,00	-333,40	-1.796,00	-1.886,00	-1.980,00
IV. SUBVENTII (00.18)	**00.17**	**19.405,23**	**4.644,38**	**5.232,77**	**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**	**19.405,23**	**4.644,38**	**5.232,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.40)	**43.10**	**19.405,23**	**4.644,38**	**5.232,77**	**5.382,63**	**4.145,45**	**19.883,00**	**20.877,00**	**21.920,00**
Subventii pentru institutii publice	43.10.09	4.765,96	1.109,92	1.604,91	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**	**5.633,17**	**520,70**	**2.275,48**	**2.503,59**	**333,40**	**2.030,00**	**2.132,00**	**2.238,00**
I. VENITURI CURENTE (00.12)	**00.02**	**2.051,38**	**196,50**	**1.011,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
C. VENITURI NEFISCALE (00.14)	**00.12**	**2.051,38**	**196,50**	**1.011,48**	**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**	**2.051,38**	**196,50**	**1.011,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Transferuri voluntare, altele decat subventiile (37.10.04)	**37.10**	**2.051,38**	**196,50**	**1.011,48**	**510,00**	**333,40**	**1.796,00**	**1.886,00**	**1.980,00**
Varsaminte din sectiunea de functionare	37.10.04	2.051,38	196,50	1.011,48	510,00	333,40	1.796,00	1.886,00	1.980,00
IV. SUBVENTII (00.18)	**00.17**	**3.581,79**	**324,20**	**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**	**3.581,79**	**324,20**	**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**	**3.581,79**	**324,20**	**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	581,79	324,20		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

Conducator compartiment financiar

ROMANIA MUNICIPIUL GHEORGHENI JUDETUL HARGHITA

Anexa 3
la HCL-106/2020

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**	**58.796,29**		**18.971,11**	**14.437,95**	**13.742,07**	**11.645,16**	**51.510,00**	**54.085,00**	**56.787,00**
CHELTUIELI CURENTE	*01*	*53.012,33*		*18.184,70*	*12.019,80*	*11.433,67*	*11.374,16*	*49.282,00*	*51.802,00*	*54.446,00*
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*	*21.947,82*		*10.889,71*	*4.171,34*	*3.510,28*	*3.376,49*	*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*	*1.215,00*		*448,29*	*280,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Hrana pentru oameni	*20.03.01*	*1.215,00*		*448,29*	*280,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Medicamente si materiale sanitare	*20.04*	*1.496,30*		*829,70*	*247,40*	*211,20*	*208,00*	*878,00*	*896,00*	*911,00*
Medicamente	*20.04.01*	*659,40*		*292,00*	*133,40*	*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*	*318,90*		*250,70*	*23,00*	*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*	*842,54*		*312,35*	*126,33*	*334,73*	*69,13*	*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*	*730,62*		*279,98*	*99,08*	*308,58*	*42,98*	*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*	*271,00*	*277,00*	*280,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*271,00*	*277,00*	*280,00*
CHELTUIELI DE CAPITAL	*70*	*5.533,96*		*536,41*	*2.418,15*	*2.308,40*	*271,00*	*1.965,00*	*2.007,00*	*2.051,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5.533,96*		*536,41*	*2.418,15*	*2.308,40*	*271,00*	*1.965,00*	*2.007,00*	*2.051,00*
Active fixe	*71.01*	*3.784,96*		*536,41*	*2.118,15*	*859,40*	*271,00*	*1.702,00*	*1.731,00*	*1.761,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.906,25*		*510,70*	*1.818,15*	*312,40*	*265,00*	*1.392,00*	*1.405,00*	*1.419,00*
Alte active fixe	*71.01.30*	*341,71*		*25,71*	*300,00*	*10,00*	*6,00*	*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*1.749,00*			*300,00*	*1.449,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**44.277,01**		**14.292,97**	**10.850,37**	**10.555,66**	**8.578,01**	**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*	*1.601,59*		*335,16*	*533,23*	*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	1.390,94		280,33	473,10	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	715,00		162,29	196,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	715,00		162,29	196,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	28,80		14,20	10,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	9,40		2,00	4,40	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	11,40		7,20	3,00	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	98,90			36,50	62,40				
TITLUL XIII ACTIVE NEFINANCIARE	71	98,90			36,50	62,40				
Active fixe	71.01	98,90			36,50	62,40				
Masini, echipamente si mijloace de transport	71.01.02	73,90			11,50	62,40				
Alte active fixe	71.01.30	25,00			25,00					
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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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	1.087,00		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**	**38.245,25**		**12.718,99**	**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*	*31.217,00*	*31.827,00*	*32.427,00*
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*	*27.359,00*
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*	*1.533,00*
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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*271,00*	*277,00*	*280,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*271,00*	*277,00*	*280,00*
CHELTUIELI DE CAPITAL	*70*	*4.335,58*		*424,20*	*1.654,35*	*1.986,00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.335,58*		*424,20*	*1.654,35*	*1.986,00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
Active fixe	*71.01*	*3.136,58*		*424,20*	*1.654,35*	*787,00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.578,58*		*419,20*	*1.649,35*	*245,00*	*265,00*	*1.133,00*	*1.133,00*	*1.133,00*
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	38.245,25		12.718,99	8.835,62	8.889,40	7.801,24	32.350,00	32.960,00	33.560,00
Spitale generale	66.10.06.01	38.245,25		12.718,99	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**	**4.331,27**		**1.238,82**	**1.445,02**	**1.236,80**	**410,63**	**4.583,00**	**4.810,00**	**5.047,00**
CHELTUIELI CURENTE	*01*	*4.313,27*		*1.238,82*	*1.427,02*	*1.236,80*	*410,63*	*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*	*1.379,35*		*450,80*	*450,21*	*401,16*	*77,18*	*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*	*251,63*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*390,10*		*53,30*	*54,30*	*264,80*	*17,70*	*442,00*	*465,00*	*489,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*390,10*		*53,30*	*54,30*	*264,80*	*17,70*	*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	3.336,33		893,52	1.031,28	1.041,40	370,13	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	644,94		127,60	129,49	310,29	77,56	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**	**14.519,28**		**4.678,14**	**3.587,58**	**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**	**14.519,28**		**4.678,14**	**3.587,58**	**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*	*305,00*
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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*
CHELTUIELI DE CAPITAL	*70*	*1.081,48*		*112,21*	*709,27*	*260,00*		*813,00*	*854,00*	*897,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.081,48*		*112,21*	*709,27*	*260,00*		*813,00*	*854,00*	*897,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*550,00*	*578,00*	*607,00*
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*		*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*550,00*			*300,00*	*250,00*		*263,00*	*276,00*	*290,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	14.519,28		4.678,14	3.587,58	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**	**53.262,33**		**18.434,70**	**12.019,80**	**11.433,67**	**11.374,16**	**49.545,00**	**52.078,00**	**54.736,00**
CHELTUIELI CURENTE	*01*	*53.012,33*		*18.184,70*	*12.019,80*	*11.433,67*	*11.374,16*	*49.282,00*	*51.802,00*	*54.446,00*
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*	*21.947,82*		*10.889,71*	*4.171,34*	*3.510,28*	*3.376,49*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*1.215,00*		*448,29*	*280,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Hrana pentru oameni	*20.03.01*	*1.215,00*		*448,29*	*280,00*	*228,71*	*258,00*	*1.112,00*	*1.158,00*	*1.205,00*
Medicamente si materiale sanitare	*20.04*	*1.496,30*		*829,70*	*247,40*	*211,20*	*208,00*	*878,00*	*896,00*	*911,00*
Medicamente	*20.04.01*	*659,40*		*292,00*	*133,40*	*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*	*318,90*		*250,70*	*23,00*	*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*	*842,54*		*312,35*	*126,33*	*334,73*	*69,13*	*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*	*730,62*		*279,98*	*99,08*	*308,58*	*42,98*	*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*	*271,00*	*277,00*	*280,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*271,00*	*277,00*	*280,00*
OPERATIUNI FINANCIARE	*79*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite interne	*81.02*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**39.824,53**		**13.868,77**	**9.141,49**	**8.507,26**	**8.307,01**	**37.591,00**	**38.505,00**	**39.422,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**1.601,59**		**335,16**	**533,23**	**367,06**	**366,14**	**1.810,00**	**1.888,00**	**1.969,00**
CHELTUIELI CURENTE	*01*	*1.601,59*		*335,16*	*533,23*	*367,06*	*366,14*	*1.810,00*	*1.888,00*	*1.969,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL I CHELTUIELI DE PERSONAL	10	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
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	1.390,94		280,33	473,10	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	715,00		162,29	196,00	152,71	204,00	782,00	822,00	863,00
Hrana pentru oameni	20.03.01	715,00		162,29	196,00	152,71	204,00	782,00	822,00	863,00
Medicamente si materiale sanitare	20.04	28,80		14,20	10,40	3,20	1,00	23,00	23,00	23,00
Medicamente	20.04.01	9,40		2,00	4,40	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	11,40		7,20	3,00	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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*				
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	455,49		130,23	122,66	106,50	96,10	502,00	524,00	547,00
Invatamant prescolar	65.10.03.01	413,00		117,50	108,50	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**	**31.217,00**	**31.827,00**	**32.427,00**
CHELTUIELI CURENTE	*01*	*33.909,67*		*12.294,79*	*7.181,24*	*6.903,40*	*7.530,24*	*31.217,00*	*31.827,00*	*32.427,00*
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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*
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*	*271,00*	*277,00*	*280,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*268,00*		*63,40*	*66,40*	*68,07*	*70,13*	*271,00*	*277,00*	*280,00*
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	31.217,00	31.827,00	32.427,00
Spitale generale	66.10.06.01	33.909,67		12.294,79	7.181,24	6.903,40	7.530,24	31.217,00	31.827,00	32.427,00
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**4.313,27**		**1.238,82**	**1.427,02**	**1.236,80**	**410,63**	**4.564,00**	**4.790,00**	**5.026,00**
CHELTUIELI CURENTE	*01*	*4.313,27*		*1.238,82*	*1.427,02*	*1.236,80*	*410,63*	*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*	*1.379,35*		*450,80*	*450,21*	*401,16*	*77,18*	*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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli	*20.30*	*390,10*		*53,30*	*54,30*	*264,80*	*17,70*	*442,00*	*465,00*	*489,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*390,10*		*53,30*	*54,30*	*264,80*	*17,70*	*442,00*	*465,00*	*489,00*
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	3.318,33		893,52	1.013,28	1.041,40	370,13	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	644,94		127,60	129,49	310,29	77,56	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**	**11.954,00**	**13.573,00**	**15.314,00**
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**	**11.954,00**	**13.573,00**	**15.314,00**
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*				*263,00*	*276,00*	*290,00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*250,00*		*250,00*				*263,00*	*276,00*	*290,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Rambursari de credite interne	*81.02*	*250,00*		*250.00*				*263,00*	*276,00*	*290,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*250,00*		*250.00*				*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	13.437,80		4.565,93	2.878,31	2.925,41	3.067,15	11.954,00	13.573,00	15.314,00
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**	**5.533,96**		**536,41**	**2.418,15**	**2.308,40**	**271,00**	**1.965,00**	**2.007,00**	**2.051,00**
CHELTUIELI DE CAPITAL	*70*	*5.533,96*		*536.41*	*2.418,15*	*2.308.40*	*271,00*	*1.965,00*	*2.007,00*	*2.051,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5.533,96*		*536.41*	*2.418,15*	*2.308.40*	*271,00*	*1.965,00*	*2.007,00*	*2.051,00*
Active fixe	*71.01*	*3.784,96*		*536.41*	*2.118,15*	*859,40*	*271,00*	*1.702,00*	*1.731,00*	*1.761,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.906,25*		*510.70*	*1.818,15*	*312,40*	*265,00*	*1.392,00*	*1.405,00*	*1.419,00*
Alte active fixe	*71.01.30*	*341,71*		*25.71*	*300,00*	*10,00*	*6,00*	*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*1.749,00*			*300,00*	*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**	**4.452,48**		**424,20**	**1.708,88**	**2.048,40**	**271,00**	**1.152,00**	**1.153,00**	**1.154,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**98,90**			**36,50**	**62,40**				
CHELTUIELI DE CAPITAL	*70*	*98,90*			*36,50*	*62,40*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*98,90*			*36,50*	*62,40*				
Active fixe	*71.01*	*98,90*			*36,50*	*62,40*				
Masini, echipamente si mijloace de transport	*71.01.02*	*73,90*			*11,50*	*62,40*				
Alte active fixe	*71.01.30*	*25,00*			*25,00*					
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	25,00			25,00					
Invatamant prescolar	65.10.03.01	25,00			25,00					
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**	**4.335,58**		**424,20**	**1.654,38**	**1.986,00**	**271,00**	**1.133,00**	**1.133,00**	**1.133,00**
CHELTUIELI DE CAPITAL	*70*	*4.335,58*		*424.20*	*1.654,38*	*1.986.00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.335,58*		*424.20*	*1.654,38*	*1.986.00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
Active fixe	*71.01*	*3.136,58*		*424.20*	*1.654,38*	*787,00*	*271,00*	*1.133,00*	*1.133,00*	*1.133,00*
Constructii	*71.01.01*	*537,00*				*537,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*2.578,58*		*419.20*	*1.649,38*	*245,00*	*265,00*	*1.133,00*	*1.133,00*	*1.133,00*
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	4.335,58		424,20	1.654,38	1.986,00	271,00	1.133,00	1.133,00	1.133,00
Spitale generale	66.10.06.01	4.335,58		424,20	1.654,38	1.986,00	271,00	1.133,00	1.133,00	1.133,00
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*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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**	**1.081,48**		**112,21**	**709,27**	**260,00**		**813,00**	**854,00**	**897,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**1.081,48**		**112,21**	**709,27**	**260,00**		**813,00**	**854,00**	**897,00**
CHELTUIELI DE CAPITAL	*70*	*1.081,48*		*112,21*	*709,27*	*260,00*		*813,00*	*854,00*	*897,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.081,48*		*112,21*	*709,27*	*260,00*		*813,00*	*854,00*	*897,00*
Active fixe	*71.01*	*531,48*		*112,21*	*409,27*	*10,00*		*550,00*	*578,00*	*607,00*
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*		*310,00*	*326,00*	*342,00*
Reparatii capitale aferente activelor fixe	*71.03*	*550,00*			*300,00*	*250,00*		*263,00*	*276,00*	*290,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1.081,48		112,21	709,27	260,00		813,00	854,00	897,00
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

Anexa 4
la HCL-106/2020

Judetul Harghita
Municipiul Gheorgheni
Formular: 11

ROMANIA JUDETUL HARGHITA MUNICIPIUL GHEORGHENI CONSILIUL LOCAL

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

19. IUN. 2020
MIN. HRG. STZ. 5106

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2020**	**93.714,71**	**52.622,58**		**985,21**		**147.322,50**	**631,70**	**146.690,80**
	01/2021	**87.918,00**	**51.510,00**		**1.034,00**		**140.462,00**		**140.462,00**
	01/2022	**91.383,00**	**54.085,00**		**1.086,00**		**146.554,00**		**146.554,00**
	01/2023	**95.730,00**	**56.787,00**		**1.140,00**		**153.657,00**		**153.657,00**
Venituri curente (03+ 17)	**02/2020**	**30.471,55**	**29.635,56**				**60.107,11**		**60.107,11**
	02/2021	**26.102,00**	**31.393,00**				**57.495,00**		**57.495,00**
	02/2022	**26.476,00**	**32.962,00**				**59.438,00**		**59.438,00**
	02/2023	**27.579,00**	**34.609,00**				**62.188,00**		**62.188,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2020**	**28.503,78**					**28.503,78**		**28.503,78**
	03/2021	**24.034,00**					**24.034,00**		**24.034,00**
	03/2022	**24.303,00**					**24.303,00**		**24.303,00**
	03/2023	**25.297,00**					**25.297,00**		**25.297,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2020								
	04/2021								
	04/2022								
	04/2023								
Impozit pe profit	05/2020								
	05/2021								
	05/2022								
	05/2023								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2020	12.143,70					12.143,70		12.143,70
	06/2021	10.839,00					10.839,00		10.839,00
	06/2022	11.237,00					11.237,00		11.237,00
	06/2023	11.785,00					11.785,00		11.785,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2020	146,00					146,00		146,00
	07/2021	153,00					153,00		153,00
	07/2022	161,00					161,00		161,00
	07/2023	169,00					169,00		169,00
Cote si sume defalcate din impozitul pe venit	08/2020	11.997,70					11.997,70		11.997,70
	08/2021	10.686,00					10.686,00		10.686,00
	08/2022	11.076,00					11.076,00		11.076,00
	08/2023	11.616,00					11.616,00		11.616,00
Alte impozite pe venit, profit si castiguri din capital	09/2020								
	09/2021								
	09/2022								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii d n bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2023								
Impozite si taxe pe proprietate	10/2020	5.559,08					5.559,08		5.559,08
	10/2021	5.905,00					5.905,00		5.905,00
	10/2022	6.201,00					6.201,00		6.201,00
	10/2023	6.512,00					6.512,00		6.512,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2020**	**10.750,00**					**10.750,00**		**10.750,00**
	11/2021	**7.236,00**					**7.236,00**		**7.236,00**
	11/2022	**6.808,00**					**6.808,00**		**6.808,00**
	11/2023	**6.940,00**					**6.940,00**		**6.940,00**
Sume defalcate din TVA	12/2020	9.002,00					9.002,00		9.002,00
	12/2021	5.399,00					5.399,00		5.399,00
	12/2022	4.879,00					4.879,00		4.879,00
	12/2023	4.914,00					4.914,00		4.914,00
Alte impozite si taxe generale pe bunuri si servicii	13/2020								
	13/2021								
	13/2022								
	13/2023								
Taxe pe servicii specifice	14/2020	12,00					12,00		12,00
	14/2021	13,00					13,00		13,00
	14/2022	14,00					14,00		14,00
	14/2023	15,00					15,00		15,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2020	1.736,00					1.736,00		1.736,00
	15/2021	1.824,00					1.824,00		1.824,00
	15/2022	1.915,00					1.915,00		1.915,00
	15/2023	2.011,00					2.011,00		2.011,00
Alte impozite si taxe fiscale	16/2020	51,00					51,00		51,00
	16/2021	54,00					54,00		54,00
	16/2022	57,00					57,00		57,00
	16/2023	60,00					60,00		60,00
Venituri nefiscale	17/2020	1.967,77	29.635,56				31.603,33		31.603,33
	17/2021	2.068,00	31.393,00				33.461,00		33.461,00
	17/2022	2.173,00	32.962,00				35.135,00		35.135,00
	17/2023	2.282,00	34.609,00				36.891,00		36.891,00
Venituri din capital	18/2020	36,00					36,00		36,00
	18/2021								
	18/2022								
	18/2023								
Operatiuni financiare	19/2020	500,00			985,21		1.485,21		1.485,21
	19/2021	525,00			1.034,00		1.559,00		1.559,00
	19/2022	551,00			1.086,00		1.637,00		1.637,00
	19/2023	579,00			1.140,00		1.719,00		1.719,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2020**	**45.097,97**	**22.987,02**				**68.084,99**	**631,70**	**67.453,29**
	20/2021	**42.801,00**	**20.117,00**				**62.918,00**		**62.918,00**
	20/2022	**44.941,00**	**21.123,00**				**66.064,00**		**66.064,00**
	20/2023	**47.187,00**	**22.178,00**				**69.365,00**		**69.365,00**
Subventii de la bugetul de stat	21/2020	44.712,77					44.712,77		44.712,77
	21/2021	42.397,00					42.397,00		42.397,00
	21/2022	44.517,00					44.517,00		44.517,00
	21/2023	46.742,00					46.742,00		46.742,00
Subventii de la alte administratii	22/2020	385,20	22.987,02				23.372,22	631,70	22.740,52
	22/2021	404,00	20.117,00				20.521,00		20.521,00
	22/2022	424,00	21.123,00				21.547,00		21.547,00
	22/2023	445,00	22.178,00				22.623,00		22.623,00
Sume primite de la UE in contul platilor efectuate	23/2020	17.609,19					17.609,19		17.609,19
	23/2021	18.490,00					18.490,00		18.490,00
	23/2022	19.415,00					19.415,00		19.415,00
	23/2023	20.385,00					20.385,00		20.385,00
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2020**	**93.778,55**	**58.796,29**		**985,21**		**153.560,05**	**331,70**	**153.228,35**
	24/2021	**87.918,00**	**51.510,00**		**1.034,00**		**140.462,00**		**140.462,00**
	24/2022	**91.383,00**	**54.085,00**		**1.086,00**		**146.554,00**		**146.554,00**
	24/2023	**95.730,00**	**56.787,00**		**1.140,00**		**153.657,00**		**153.657,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2020**	**49.142,08**	**53.012,33**		**985,21**		**103.139,62**	**331,70**	**102.807,92**
	25/2021	**47.164,00**	**49.282,00**		**1.034,00**		**97.480,00**		**97.480,00**
	25/2022	**49.407,00**	**51.802,00**		**1.086,00**		**102.295,00**		**102.295,00**
	25/2023	**51.764,00**	**54.446,00**		**1.140,00**		**107.350,00**		**107.350,00**
Cheltuieli de personal	26/2020	9.250,75	30.787,21				40.037,96		40.037,96
	26/2021	9.710,00	32.889,00				42.599,00		42.599,00
	26/2022	10.195,00	33.713,00				43.908,00		43.908,00
	26/2023	10.705,00	34.552,00				45.257,00		45.257,00
Bunuri si servicii	27/2020	9.347,43	21.947,82				31.295,25		31.295,25
	27/2021	9.471,00	16.122,00				25.593,00		25.593,00
	27/2022	9.917,00	17.812,00				27.729,00		27.729,00
	27/2023	10.380,00	19.614,00				29.994,00		29.994,00
Dobanzi	28/2020	110,00					110,00		110,00
	28/2021	116,00					116,00		116,00
	28/2022	122,00					122,00		122,00
	28/2023	128,00					128,00		128,00
Subventii	29/2020	643,00					643,00		643,00
	29/2021	675,00					675,00		675,00
	29/2022	709,00					709,00		709,00
	29/2023	744,00					744,00		744,00
Fonduri de rezerva	30/2020	100,00					100,00		100,00
	30/2021	105,00					105,00		105,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2022	110,00					110,00		110,00
	30/2023	116,00					116,00		116,00
Transferuri intre unitati ale administratiei publice	31/2020	7.811,44					7.811,44	331,70	7.479,74
	31/2021	4.420,00					4.420,00		4.420,00
	31/2022	4.640,00					4.640,00		4.640,00
	31/2023	4.874,00					4.874,00		4.874,00
Alte transferuri	32/2020								
	32/2021								
	32/2022								
	32/2023								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2020	19.011,40			985,21		19.996,61		19.996,61
	33/2021	19.961,00			1.034,00		20.995,00		20.995,00
	33/2022	20.959,00			1.086,00		22.045,00		22.045,00
	33/2023	22.006,00			1.140,00		23.146,00		23.146,00
Asistenta sociala	34/2020	1.959,97	9,30				1.969,27		1.969,27
	34/2021	1.809,00					1.809,00		1.809,00
	34/2022	1.814,00					1.814,00		1.814,00
	34/2023	1.824,00					1.824,00		1.824,00
Alte cheltuieli	35/2020	908,09	268,00				1.176,09		1.176,09
	35/2021	897,00	271,00				1.168,00		1.168,00
	35/2022	941,00	277,00				1.218,00		1.218,00
	35/2023	987,00	280,00				1.267,00		1.267,00
Cheltuieli de capital	36/2020	44.244,03	5.533,96				49.777,99		49.777,99
	36/2021	40.211,00	1.965,00				42.176,00		42.176,00
	36/2022	41.406,00	2.007,00				43.413,00		43.413,00
	36/2023	43.367,00	2.051,00				45.418,00		45.418,00
Operatiuni financiare (38+ 39)	**37/2020**	**517,00**	**250,00**				**767,00**		**767,00**
	37/2021	**543,00**	**263,00**				**806,00**		**806,00**
	37/2022	**570,00**	**276,00**				**846,00**		**846,00**
	37/2023	**599,00**	**290,00**				**889,00**		**889,00**
Imprumuturi acordate	38/2020								
	38/2021								
	38/2022								
	38/2023								
Rambursari de credite externe si interne	39/2020	517,00	250,00				767,00		767,00
	39/2021	543,00	263,00				806,00		806,00
	39/2022	570,00	276,00				846,00		846,00
	39/2023	599,00	290,00				889,00		889,00
Plati efectuate in anii precedenti si recuperate in anul curent	40/2020	-124,56					-124,56		-124,56
	40/2021								
	40/2022								
	40/2023								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Rezerve	41/2020								
	41/2021								
	41/2022								
	41/2023								
EXCEDENT/DEFICIT(01- 24)	**42/2020**	**-63,84**	**-6.173,71**				**-6.237,55**	**300,00**	**-6.537,55**
	42/2021								
	42/2022								
	42/2023								

Ordonator principal de credite

Conducator compartiment financiar