Judetul Harghita
Orasul Borsec
Formular: 11/01

anexa_3_HCL 91

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

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**25.582,48**		**5.130,81**	**8.988,22**	**8.387,53**	**3.075,92**	**23.556,00**	**23.715,00**	**12.845,00**
CHELTUIELI CURENTE	*01*	*17.056,44*		*3.492,81*	*5.765,22*	*5.746,53*	*2.051,88*	*22.256,00*	*22.415,00*	*11.545,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.746,35*		*1.086,90*	*925,55*	*537,25*	*196,65*	*2.911,00*	*2.975,00*	*3.037,00*
Cheltuieli salariale in bani	*10.01*	*2.643,90*		*1.064,00*	*857,00*	*522,40*	*200,50*	*2.848,00*	*2.911,00*	*2.972,00*
Salarii de baza	*10.01.01*	*2.019,10*		*793,00*	*579,90*	*490,90*	*155,30*	*2.261,00*	*2.309,00*	*2.356,00*
Sporuri pentru conditii de munca	*10.01.05*	*112,40*		*33,80*	*48,00*	*35,00*	*-4,40*	*142,00*	*145,00*	*148,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*278,40*		*155,00*	*145,00*	*-58,60*	*37,00*	*177,00*	*182,00*	*186,00*
Indemnizatii de hrana	*10.01.17*	*120,50*		*52,20*	*34,10*	*31,10*	*3,10*	*144,00*	*148,00*	*152,00*
Alte drepturi salariale in bani	*10.01.30*	*113,50*		*30,00*	*50,00*	*24,00*	*9,50*	*124,00*	*127,00*	*130,00*
Cheltuieli salariale in natura	*10.02*	*44,95*			*50,75*		*-5,80*			
Tichete de vacanta	*10.02.06*	*44,95*			*50,75*		*-5,80*			
Contributii	*10.03*	*57,50*		*22,90*	*17,80*	*14,85*	*1,95*	*63,00*	*64,00*	*65,00*
Contributia asiguratorie pentru munca	*10.03.07*	*57,50*		*22,90*	*17,80*	*14,85*	*1,95*	*63,00*	*64,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*6.072,99*		*1.516,41*	*1.603,47*	*1.722,08*	*1.231,03*	*3.466,00*	*3.551,00*	*7.611,00*
Bunuri si servicii	*20.01*	*4.179,00*		*1.048,41*	*978,47*	*1.019,38*	*1.132,74*	*2.100,00*	*2.164,00*	*2.203,00*
Furnituri de birou	*20.01.01*	*18,90*		*5,84*	*3,54*	*2,00*	*7,52*	*14,00*	*14,00*	*14,00*
Materiale pentru curatenie	*20.01.02*	*20,00*		*13,00*	*3,10*	*3,30*	*0,60*	*17,00*	*17,00*	*17,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.711,17*		*401,00*	*282,18*	*304,91*	*723,08*	*657,00*	*687,00*	*698,00*
Apa, canal si salubritate	*20.01.04*	*64,11*		*8,45*	*18,55*	*33,10*	*4,01*	*27,00*	*28,00*	*28,00*
Carburanti si lubrifianti	*20.01.05*	*89,50*		*80,50*		*3,00*	*6,00*	*84,00*	*84,00*	*85,00*
Piese de schimb	*20.01.06*	*41,70*		*14,00*	*16,00*	*11,70*		*34,00*	*35,00*	*36,00*
Transport	*20.01.07*	*36,54*		*7,90*	*8,90*	*3,00*	*16,74*	*26,00*	*27,00*	*27,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*90,02*		*27,60*	*35,00*	*20,70*	*6,72*	*70,00*	*71,00*	*72,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,12*		*37,62*	*222,00*	*305,00*	*-17,50*	*395,00*	*404,00*	*413,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.559,94*		*452,50*	*389,20*	*332,67*	*385,57*	*776,00*	*797,00*	*813,00*
Reparatii curente	*20.02*	*817,47*		*211,00*	*350,00*	*238,00*	*18,47*	*914,00*	*925,00*	*4.936,00*
Medicamente si materiale sanitare	*20.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*294,46*		*110,00*	*160,00*	*41,20*	*-16,74*	*129,00*	*133,00*	*137,00*
Alte obiecte de inventar	*20.05.30*	*294,46*		*110,00*	*160,00*	*41,20*	*-16,74*	*129,00*	*133,00*	*137,00*
Deplasari, detasari, transferari	*20.06*	*28,16*		*19,50*	*8,00*	*4,50*	*-3,84*	*27,00*	*28,00*	*29,00*
Deplasari interne, detasari, transferari	*20.06.01*	*24,18*		*14,50*	*8,00*	*1,50*	*0,18*	*25,00*	*26,00*	*27,00*
Deplasari in strainatate	*20.06.02*	*3,98*		*5,00*		*3,00*	*-4,02*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*25,00*		*14,00*		*9,00*	*2,00*	*26,00*	*27,00*	*28,00*
Consultanta si expertiza	*20.12*	*24,00*		*10,00*	*5,00*	*5,00*	*4,00*	*25,00*	*26,00*	*27,00*
Pregatire profesionala	*20.13*	*22,50*		*1,50*	*21,00*			*13,00*	*13,00*	*13,00*
Protectia muncii	*20.14*	*9,00*		*5,00*	*3,00*	*1,00*		*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli	20.30	672,00		96,00	77,00	404,00	95,00	224,00	227,00	230,00
Prime de asigurare non-viata	20.30.03	35,00		21,00	6,00	2,00	6,00	28,00	28,00	28,00
Alte cheltuieli cu bunuri si servicii	20.30.30	637,00		75,00	71,00	402,00	89,00	196,00	199,00	202,00
TITLUL III DOBANZI	30	194,50		80,00	50,00	21,00	43,50	150,00	140,00	130,00
Dobanzi aferente datoriei publice interne	30.01	194,50		80,00	50,00	21,00	43,50	150,00	140,00	130,00
Dobanzi aferente datoriei publice interne directe	30.01.01	194,50		80,00	50,00	21,00	43,50	150,00	140,00	130,00
TITLUL V FONDURI DE REZERVA	50							55,00	60,00	65,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04							55,00	60,00	65,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	26,00		7,50	8,00	7,50	3,00	25,00	26,00	27,00
Transferuri curente	51.01	26,00		7,50	8,00	7,50	3,00	25,00	26,00	27,00
Transferuri catre institutii publice	51.01.01	26,00		7,50	8,00	7,50	3,00	25,00	26,00	27,00
TITLUL IX ASISTENTA SOCIALA	57	513,10		125,00	115,20	113,20	159,70	475,00	485,00	493,00
Ajutoare sociale	57.02	513,10		125,00	115,20	113,20	159,70	475,00	485,00	493,00
Ajutoare sociale in numerar	57.02.01	491,10		117,00	109,20	107,20	157,70	449,00	459,00	467,00
Ajutoare sociale in natura	57.02.02	16,00		5,00	5,00	5,00	1,00	20,00	20,00	20,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	6,00		3,00	1,00	1,00	1,00	6,00	6,00	6,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	7.205,50		650,00	2.850,00	3.305,50	400,00	15.000,00	15.000,00	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	5.328,00		650,00	2.400,00	2.278,00		15.000,00	15.000,00	
Finantarea nationala	58.01.01	550,00		50,00	200,00	250,00	50,00	2.000,00	2.000,00	
Finantare externa nerambursabila	58.01.02	2.578,00		500,00	2.000,00	828,00	-750,00	10.000,00	10.000,00	
Cheltuieli neeligibile	58.01.03	2.200,00		100,00	200,00	1.200,00	700,00	3.000,00	3.000,00	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	1.877,50			450,00	1.027,50	400,00			
Finantarea nationala	58.04.01	71,80			50,00	21,80				
Finantare externa nerambursabila	58.04.02	600,70			200,00	400,70				
Cheltuieli neeligibile	58.04.03	1.205,00			200,00	605,00	400,00			
TITLUL XI ALTE CHELTUIELI	59	298,00		27,00	213,00	40,00	18,00	174,00	178,00	182,00
Burse	59.01	80,00		7,00	23,00	40,00	10,00	32,00	32,00	32,00
Asociatii si fundatii	59.11	118,00		20,00	90,00		8,00	39,00	40,00	41,00
Sustinerea cultelor	59.12	60,00			60,00			62,00	64,00	66,00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20	40,00			40,00			41,00	42,00	43,00
CHELTUIELI DE CAPITAL	70	7.245,00		1.313,00	2.898,00	2.316,00	718,00			
TITLUL XV ACTIVE NEFINANCIARE	71	6.245,00		1.313,00	1.898,00	2.316,00	718,00			
Active fixe	71.01	5.581,60		1.163,00	1.808,00	2.222,60	388,00			
Constructii	71.01.01	4.375,60		720,00	1.253,00	1.982,60	420,00			
Masini, echipamente si mijloace de transport	71.01.02	365,00		115,00	100,00	150,00				
Mobilier, aparatura birotica si alte active corporale	71.01.03	103,00		35,00	140,00		-72,00			
Alte active fixe	71.01.30	738,00		293,00	315,00	90,00	40,00			
Reparatii capitale aferente activelor fixe	71.03	663,40		150,00	90,00	93,40	330,00			
TITLUL XVI ACTIVE FINANCIARE	72	1.000,00			1.000,00					
Active financiare	72.01	1.000,00			1.000,00					
Participare la capitalul social al societatilor comerciale	72.01.01	1.000,00			1.000,00					
OPERATIUNI FINANCIARE	79	1.300,00		325,00	325,00	325,00	325,00	1.300,00	1.300,00	1.300,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite interne	*81.02*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-18,96*					*-18,96*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-18,96*					*-18,96*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.060,83**		**1.209,90**	**826,55**	**637,60**	**386,78**	**2.980,00**	**3.050,00**	**3.108,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.839,33**		**1.129,90**	**776,55**	**589,60**	**343,28**	**2.775,00**	**2.850,00**	**2.913,00**
CHELTUIELI CURENTE	*01*	*2.713,29*		*1.014,90*	*776,55*	*559,60*	*362,24*	*2.775,00*	*2.850,00*	*2.913,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.875,35*		*641,00*	*610,55*	*478,00*	*145,80*	*1.974,00*	*2.024,00*	*2.072,00*
Cheltuieli salariale in bani	*10.01*	*1.811,90*		*626,00*	*570,00*	*467,00*	*148,90*	*1.931,00*	*1.980,00*	*2.027,00*
Salarii de baza	*10.01.01*	*1.400,40*		*509,00*	*424,00*	*358,00*	*109,40*	*1.470,00*	*1.507,00*	*1.543,00*
Sporuri pentru conditii de munca	*10.01.05*	*99,00*		*30,00*	*41,00*	*30,00*	*-2,00*	*124,00*	*127,00*	*130,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*137,00*		*35,00*	*35,00*	*35,00*	*32,00*	*141,00*	*145,00*	*148,00*
Indemnizatii de hrana	*10.01.17*	*62,00*		*22,00*	*20,00*	*20,00*		*72,00*	*74,00*	*76,00*
Alte drepturi salariale in bani	*10.01.30*	*113,50*		*30,00*	*50,00*	*24,00*	*9,50*	*124,00*	*127,00*	*130,00*
Cheltuieli salariale in natura	*10.02*	*23,20*			*27,55*		*-4,35*			
Tichete de vacanta	*10.02.06*	*23,20*			*27,55*		*-4,35*			
Contributii	*10.03*	*40,25*		*15,00*	*13,00*	*11,00*	*1,25*	*43,00*	*44,00*	*45,00*
Contributia asiguratorie pentru munca	*10.03.07*	*40,25*		*15,00*	*13,00*	*11,00*	*1,25*	*43,00*	*44,00*	*45,00*
TITLUL II BUNURI SI SERVICII	*20*	*837,94*		*373,90*	*166,00*	*81,60*	*216,44*	*801,00*	*826,00*	*841,00*
Bunuri si servicii	*20.01*	*711,00*		*283,90*	*131,00*	*71,60*	*224,50*	*499,00*	*516,00*	*523,00*
Furnituri de birou	*20.01.01*	*13,00*		*4,00*	*2,00*	*2,00*	*5,00*	*10,00*	*10,00*	*10,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*4,00*		*2,00*		*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*330,00*		*60,00*	*40,00*	*10,00*	*220,00*	*130,00*	*140,00*	*140,00*
Apa, canal si salubritate	*20.01.04*	*2,00*		*1,40*		*0,60*		*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*30,00*				*30,00*	*30,00*	*30,00*
Piese de schimb	*20.01.06*	*15,00*		*5,00*		*10,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*60,00*		*20,00*	*24,00*	*14,00*	*2,00*	*56,00*	*57,00*	*58,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*45,00*		*15,00*	*20,00*	*23,00*	*-13,00*	*60,00*	*61,00*	*62,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*210,00*		*144,50*	*45,00*	*10,00*	*10,50*	*200,00*	*205,00*	*210,00*
Reparatii curente	*20.02*	*10,00*		*10,00*				*184,00*	*189,00*	*194,00*
Bunuri de natura obiectelor de inventar	*20.05*	*19,96*		*30,00*			*-10,04*	*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*19,96*		*30,00*			*-10,04*	*31,00*	*32,00*	*33,00*
Deplasari, detasari, transferari	*20.06*	*23,98*		*18,00*	*7,00*	*3,00*	*-4,02*	*23,00*	*24,00*	*25,00*
Deplasari interne, detasari, transferari	*20.06.01*	*20,00*		*13,00*	*7,00*			*21,00*	*22,00*	*23,00*
Deplasari in strainatate	*20.06.02*	*3,98*		*5,00*		*3,00*	*-4,02*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*4,00*		*2,00*			*2,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*24,00*		*10,00*	*5,00*	*5,00*	*4,00*	*25,00*	*26,00*	*27,00*
Pregatire profesionala	*20.13*	*20,00*			*20,00*			*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*25,00*		*20,00*	*3,00*	*2,00*		*25,00*	*25,00*	*25,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Prime de asigurare non-viata	*20.30.03*	*20,00*		*15,00*	*3,00*	*2,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5,00*		*5,00*				*10,00*	*10,00*	*10,00*
CHELTUIELI DE CAPITAL	*70*	*145,00*		*115,00*		*30,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*145,00*		*115,00*		*30,00*				
Active fixe	*71.01*	*145,00*		*115,00*		*30,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*145,00*		*115,00*		*30,00*				
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-18,96*					*-18,96*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-18,96*					*-18,96*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.839,33		1.129,90	776,55	589,60	343,28	2.775,00	2.850,00	2.913,00
Autoritati executive	51.02.01.03	2.839,33		1.129,90	776,55	589,60	343,28	2.775,00	2.850,00	2.913,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**27,00**				**27,00**		**55,00**	**60,00**	**65,00**
CHELTUIELI CURENTE	*01*	*27,00*				*27,00*		*55,00*	*60,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*27,00*				*27,00*				
Alte cheltuieli	*20.30*	*27,00*				*27,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*27,00*				*27,00*				
TITLUL V FONDURI DE REZERVA	*50*							*55,00*	*60,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*							*55,00*	*60,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05							55,00	60,00	65,00
Alte servicii publice generale	54.02.50	27,00				27,00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**194,50**		**80,00**	**50,00**	**21,00**	**43,50**	**150,00**	**140,00**	**130,00**
CHELTUIELI CURENTE	*01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
TITLUL III DOBANZI	*30*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne	*30.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**305,31**		**244,80**	**175,80**	**-133,69**	**18,40**	**138,00**	**140,00**	**142,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**305,31**		**244,80**	**175,80**	**-133,69**	**18,40**	**138,00**	**140,00**	**142,00**
CHELTUIELI CURENTE	*01*	*305,31*		*244,80*	*175,80*	*-133,69*	*18,40*	*138,00*	*140,00*	*142,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*142,40*		*120,30*	*110,30*	*-93,40*	*5,20*	*37,00*	*38,00*	*39,00*
Cheltuieli salariale in bani	*10.01*	*141,40*		*120,00*	*110,00*	*-93,60*	*5,00*	*36,00*	*37,00*	*38,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*141,40*		*120,00*	*110,00*	*-93,60*	*5,00*	*36,00*	*37,00*	*38,00*
Contributii	*10.03*	*1,00*		*0,30*	*0,30*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,00*		*0,30*	*0,30*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*162,91*		*124,50*	*65,50*	*-40,29*	*13,20*	*101,00*	*102,00*	*103,00*
Bunuri si servicii	*20.01*	*93,81*		*90,50*	*52,50*	*-50,29*	*1,10*	*20,00*	*20,00*	*20,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*3,00*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*49,11*		*52,00*	*45,00*	*-47,89*		*7,00*	*7,00*	*7,00*
Carburanti si lubrifianti	*20.01.05*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Piese de schimb	*20.01.06*	*6,70*		*5,00*	*1,00*	*0,70*		*3,00*	*3,00*	*3,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,30*		*0,50*	*0,50*	*0,20*	*0,10*	*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*28,70*		*25,00*	*6,00*	*-3,30*	*1,00*	*4,00*	*4,00*	*4,00*
Bunuri de natura obiectelor de inventar	*20.05*	*7,10*		*10,00*			*-2,90*	*21,00*	*22,00*	*23,00*
Alte obiecte de inventar	*20.05.30*	*7,10*		*10,00*			*-2,90*	*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*62,00*		*24,00*	*13,00*	*10,00*	*15,00*	*60,00*	*60,00*	*60,00*
Prime de asigurare non-viata	*20.30.03*	*12,00*		*4,00*	*3,00*		*5,00*	*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*50,00*		*20,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	123,10		64,80	15,80	34,10	8,40	88,00	90,00	92,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	182,21		180,00	160,00	-167,79	10,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.574,30**		**901,11**	**1.061,27**	**1.074,95**	**536,97**	**2.191,00**	**2.241,00**	**4.971,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**479,80**		**135,01**	**111,37**	**154,90**	**78,52**	**306,00**	**311,00**	**315,00**
CHELTUIELI CURENTE	*01*	*479,80*		*135,01*	*111,37*	*154,90*	*78,52*	*306,00*	*311,00*	*315,00*
TITLUL II BUNURI SI SERVICII	*20*	*381,80*		*123,01*	*85,37*	*108,90*	*64,52*	*258,00*	*263,00*	*267,00*
Bunuri si servicii	*20.01*	*366,52*		*115,01*	*81,37*	*105,20*	*64,94*	*241,00*	*246,00*	*250,00*
Furnituri de birou	*20.01.01*	*3,90*		*1,34*	*0,04*		*2,52*	*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*1,00*	*1,10*	*1,30*	*0,60*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*190,06*		*65,00*	*35,18*	*81,80*	*8,08*	*102,00*	*104,00*	*107,00*
Apa, canal si salubritate	*20.01.04*	*19,11*		*6,05*	*5,05*	*4,00*	*4,01*	*20,00*	*21,00*	*21,00*
Carburanti si lubrifianti	*20.01.05*	*12,00*		*3,00*		*3,00*	*6,00*	*6,00*	*6,00*	*6,00*
Transport	*20.01.07*	*36,54*		*7,90*	*8,90*	*3,00*	*16,74*	*26,00*	*27,00*	*27,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,72*		*1,10*	*1,10*	*1,10*	*0,42*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*7,12*		*2,62*	*2,00*	*2,00*	*0,50*	*9,00*	*9,00*	*9,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*90,07*		*27,00*	*28,00*	*9,00*	*26,07*	*69,00*	*70,00*	*71,00*
Reparatii curente	*20.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Medicamente si materiale sanitare	*20.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*1,20*				*1,20*				
Alte obiecte de inventar	*20.05.30*	*1,20*				*1,20*				
Deplasari, detasari, transferari	*20.06*	*4,18*		*1,50*	*1,00*	*1,50*	*0,18*	*4,00*	*4,00*	*4,00*
Deplasari interne, detasari, transferari	*20.06.01*	*4,18*		*1,50*	*1,00*	*1,50*	*0,18*	*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*2,50*		*1,50*	*1,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*2,00*			*1,00*	*1,00*		*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*2,00*		*2,00*				*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*2,00*		*2,00*				*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*							*3,00*	*3,00*	*3,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*18,00*		*5,00*	*3,00*	*6,00*	*4,00*	*16,00*	*16,00*	*16,00*
Ajutoare sociale	*57.02*	*18,00*		*5,00*	*3,00*	*6,00*	*4,00*	*16,00*	*16,00*	*16,00*
Ajutoare sociale in numerar	*57.02.01*	*12,00*		*2,00*	*2,00*	*5,00*	*3,00*	*10,00*	*10,00*	*10,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*6,00*		*3,00*	*1,00*	*1,00*	*1,00*	*6,00*	*6,00*	*6,00*
TITLUL XI ALTE CHELTUIELI	*59*	*80,00*		*7,00*	*23,00*	*40,00*	*10,00*	*32,00*	*32,00*	*32,00*
Burse	*59.01*	*80,00*		*7,00*	*23,00*	*40,00*	*10,00*	*32,00*	*32,00*	*32,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	182,18		30,39	34,17	99,30	18,32	93,00	95,00	97,00
Invatamant prescolar	65.02.03.01	150,68		25,79	30,07	81,90	12,92	74,00	75,00	77,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Invatamant primar	65.02.03.02	31,50		4,60	4,10	17,40	5,40	19,00	20,00	20,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	291,62		101,62	76,20	54,60	59,20	207,00	210,00	212,00
Invatamant secundar inferior	65.02.04.01	291,42		101,62	76,10	54,60	59,10	207,00	210,00	212,00
Invatamant secundar superior	65.02.04.02	0,20			0,10		0,10			
Alte cheltuieli in domeniul invatamantului	65.02.50	6,00		3,00	1,00	1,00	1,00	6,00	6,00	6,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**70,00**		**21,60**	**20,05**	**17,65**	**10,70**	**69,00**	**70,00**	**71,00**
CHELTUIELI CURENTE	*01*	*70,00*		*21,60*	*20,05*	*17,65*	*10,70*	*69,00*	*70,00*	*71,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*70,00*		*21,60*	*20,05*	*17,65*	*10,70*	*69,00*	*70,00*	*71,00*
Cheltuieli salariale in bani	*10.01*	*66,00*		*21,00*	*18,00*	*17,00*	*10,00*	*67,00*	*68,00*	*69,00*
Salarii de baza	*10.01.01*	*58,80*		*19,00*	*15,90*	*14,90*	*9,00*	*60,00*	*61,00*	*62,00*
Sporuri pentru conditii de munca	*10.01.05*	*3,00*		*0,80*	*1,00*	*1,00*	*0,20*	*3,00*	*3,00*	*3,00*
Indemnizatii de hrana	*10.01.17*	*4,20*		*1,20*	*1,10*	*1,10*	*0,80*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*					
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*					
Contributii	*10.03*	*2,55*		*0,60*	*0,60*	*0,65*	*0,70*	*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,55*		*0,60*	*0,60*	*0,65*	*0,70*	*2,00*	*2,00*	*2,00*
Servicii de sanatate publica	66.02.08	70,00		21,60	20,05	17,65	10,70	69,00	70,00	71,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**2.230,70**		**526,50**	**733,75**	**721,90**	**248,55**	**1.022,00**	**1.047,00**	**3.755,00**
CHELTUIELI CURENTE	*01*	*2.152,70*		*491,50*	*618,75*	*721,90*	*320,55*	*1.022,00*	*1.047,00*	*3.755,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*161,50*		*78,00*	*63,35*	*36,00*	*-15,85*	*248,00*	*253,00*	*258,00*
Cheltuieli salariale in bani	*10.01*	*153,50*		*76,00*	*58,00*	*35,00*	*-15,50*	*243,00*	*248,00*	*253,00*
Salarii de baza	*10.01.01*	*136,40*		*69,00*	*50,00*	*30,00*	*-12,60*	*216,00*	*221,00*	*226,00*
Sporuri pentru conditii de munca	*10.01.05*	*7,00*		*2,00*	*5,00*	*3,00*	*-3,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*10,10*		*5,00*	*3,00*	*2,00*	*0,10*	*17,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*4,35*			*4,35*					
Tichete de vacanta	*10.02.06*	*4,35*			*4,35*					
Contributii	*10.03*	*3,65*		*2,00*	*1,00*	*1,00*	*-0,35*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,65*		*2,00*	*1,00*	*1,00*	*-0,35*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.891,20*		*413,50*	*455,40*	*685,90*	*336,40*	*671,00*	*688,00*	*3.388,00*
Bunuri si servicii	*20.01*	*997,00*		*167,50*	*279,40*	*311,90*	*238,20*	*512,00*	*525,00*	*538,00*
Furnituri de birou	*20.01.01*	*2,00*		*0,50*	*1,50*			*3,00*	*3,00*	*3,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*2,00*	*2,00*			*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*343,00*		*84,00*	*36,00*	*10,00*	*213,00*	*103,00*	*106,00*	*109,00*
Apa, canal si salubritate	*20.01.04*	*2,00*		*1,00*	*0,50*	*0,50*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6,00*		*2,00*	*1,40*	*1,40*	*1,20*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*495,00*		*20,00*	*200,00*	*280,00*	*-5,00*	*326,00*	*334,00*	*342,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*145,00*		*58,00*	*38,00*	*20,00*	*29,00*	*67,00*	*69,00*	*71,00*
Reparatii curente	*20.02*	*308,00*		*150,00*	*100,00*		*58,00*			*2.683,00*
Bunuri de natura obiectelor de inventar	*20.05*	*11,20*		*35,00*	*15,00*		*-38,80*	*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*11,20*		*35,00*	*15,00*		*-38,80*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*20,00*		*11,00*		*9,00*		*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*555,00*		*50,00*	*61,00*	*365,00*	*79,00*	*133,00*	*136,00*	*139,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*555,00*		*50,00*	*61,00*	*365,00*	*79,00*	*133,00*	*136,00*	*139,00*
TITLUL XI ALTE CHELTUIELI	*59*	*100,00*			*100,00*			*103,00*	*106,00*	*109,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Sustinerea cultelor	*59.12*	*60,00*			*60,00*			*62,00*	*64,00*	*66,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*40,00*			*40,00*			*41,00*	*42,00*	*43,00*
CHELTUIELI DE CAPITAL	*70*	*78,00*		*35,00*	*115,00*		*-72,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*78,00*		*35,00*	*115,00*		*-72,00*			
Active fixe	*71.01*	*78,00*		*35,00*	*115,00*		*-72,00*			
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*78,00*		*35,00*	*115,00*		*-72,00*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1.607,70		506,50	333,75	441,90	325,55	593,00	607,00	3.304,00
Alte servicii culturale	67.02.03.30	1.607,70		506,50	333,75	441,90	325,55	593,00	607,00	3.304,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	523,00		20,00	300,00	280,00	-77,00	326,00	334,00	342,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	523,00		20,00	300,00	280,00	-77,00	326,00	334,00	342,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,00			100,00			103,00	106,00	109,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**793,80**		**218,00**	**196,10**	**180,50**	**199,20**	**794,00**	**813,00**	**830,00**
CHELTUIELI CURENTE	*01*	*793,80*		*218,00*	*196,10*	*180,50*	*199,20*	*794,00*	*813,00*	*830,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*175,50*		*65,50*	*51,70*	*41,80*	*16,50*	*241,00*	*247,00*	*253,00*
Cheltuieli salariale in bani	*10.01*	*166,50*		*64,00*	*45,00*	*41,00*	*16,50*	*236,00*	*242,00*	*248,00*
Salarii de baza	*10.01.01*	*150,50*		*56,00*	*40,00*	*38,00*	*16,50*	*215,00*	*220,00*	*225,00*
Indemnizatii de hrana	*10.01.17*	*16,00*		*8,00*	*5,00*	*3,00*		*21,00*	*22,00*	*23,00*
Cheltuieli salariale in natura	*10.02*	*5,80*			*5,80*					
Tichete de vacanta	*10.02.06*	*5,80*			*5,80*					
Contributii	*10.03*	*3,20*		*1,50*	*0,90*	*0,80*		*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,20*		*1,50*	*0,90*	*0,80*		*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
Bunuri si servicii	*20.01*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri curente	*51.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri catre institutii publice	*51.01.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*495,10*		*120,00*	*112,20*	*107,20*	*155,70*	*459,00*	*469,00*	*477,00*
Ajutoare sociale	*57.02*	*495,10*		*120,00*	*112,20*	*107,20*	*155,70*	*459,00*	*469,00*	*477,00*
Ajutoare sociale in numerar	*57.02.01*	*479,10*		*115,00*	*107,20*	*102,20*	*154,70*	*439,00*	*449,00*	*457,00*
Ajutoare sociale in natura	*57.02.02*	*16,00*		*5,00*	*5,00*	*5,00*	*1,00*	*20,00*	*20,00*	*20,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	560,00		165,50	151,70	136,80	106,00	585,00	600,00	614,00
Asistenta sociala in caz de invaliditate	68.02.05.02	560,00		165,50	151,70	136,80	106,00	585,00	600,00	614,00
Asistenta sociala pentru familie si copii	68.02.06	26,00		7,50	8,00	7,50	3,00	25,00	26,00	27,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	94,60		15,00	7,20	7,20	65,20	95,00	96,00	96,00
Ajutor social	68.02.15.01	94,60		15,00	7,20	7,20	65,20	95,00	96,00	96,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	113,20		30,00	29,20	29,00	25,00	89,00	91,00	93,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	113,20		30,00	29,20	29,00	25,00	89,00	91,00	93,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**14.282,60**		**1.818,00**	**5.199,60**	**5.384,70**	**1.880,30**	**16.584,00**	**16.611,00**	**2.441,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**13.759,00**		**1.567,50**	**5.055,00**	**5.225,50**	**1.911,00**	**16.032,00**	**16.052,00**	**1.879,00**
CHELTUIELI CURENTE	*01*	*8.291,00*		*938,50*	*3.302,00*	*3.489,50*	*561,00*	*16.032,00*	*16.052,00*	*1.879,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.085,50*		*288,50*	*452,00*	*184,00*	*161,00*	*1.032,00*	*1.052,00*	*1.879,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Bunuri si servicii	*20.01*	*622,50*		*203,50*	*177,00*	*86,00*	*156,00*	*493,00*	*512,00*	*521,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*439,00*		*140,00*	*126,00*	*51,00*	*122,00*	*315,00*	*330,00*	*335,00*
Apa, canal si salubritate	*20.01.04*	*10,00*			*5,00*	*5,00*				
Carburanti si lubrifianti	*20.01.05*	*2,50*		*2,50*				*3,00*	*3,00*	*3,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*2,00*	*1,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*151,00*		*55,00*	*40,00*	*25,00*	*31,00*	*165,00*	*169,00*	*173,00*
Reparatii curente	*20.02*	*338,00*		*50,00*	*200,00*	*88,00*		*488,00*	*488,00*	*1.305,00*
Bunuri de natura obiectelor de inventar	*20.05*	*125,00*		*35,00*	*75,00*	*10,00*	*5,00*	*51,00*	*52,00*	*53,00*
Alte obiecte de inventar	*20.05.30*	*125,00*		*35,00*	*75,00*	*10,00*	*5,00*	*51,00*	*52,00*	*53,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.205,50*		*650,00*	*2.850,00*	*3.305,50*	*400,00*	*15.000,00*	*15.000,00*	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*5.328,00*		*650,00*	*2.400,00*	*2.278,00*		*15.000,00*	*15.000,00*	
Finantarea nationala	*58.01.01*	*550,00*		*50,00*	*200,00*	*250,00*	*50,00*	*2.000,00*	*2.000,00*	
Finantare externa nerambursabila	*58.01.02*	*2.578,00*		*500,00*	*2.000,00*	*828,00*	*-750,00*	*10.000,00*	*10.000,00*	
Cheltuieli neeligibile	*58.01.03*	*2.200,00*		*100,00*	*200,00*	*1.200,00*	*700,00*	*3.000,00*	*3.000,00*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1.877,50*			*450,00*	*1.027,50*	*400,00*			
Finantarea nationala	*58.04.01*	*71,80*			*50,00*	*21,80*				
Finantare externa nerambursabila	*58.04.02*	*600,70*			*200,00*	*400,70*				
Cheltuieli neeligibile	*58.04.03*	*1.205,00*			*200,00*	*605,00*	*400,00*			
CHELTUIELI DE CAPITAL	*70*	*5.468,00*		*629,00*	*1.753,00*	*1.736,00*	*1.350,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.468,00*		*629,00*	*753,00*	*1.736,00*	*1.350,00*			
Active fixe	*71.01*	*3.804,60*		*479,00*	*663,00*	*1.642,60*	*1.020,00*			
Constructii	*71.01.01*	*3.095,60*		*220,00*	*443,00*	*1.432,60*	*1.000,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*220,00*			*100,00*	*120,00*				
Alte active fixe	*71.01.30*	*489,00*		*259,00*	*120,00*	*90,00*	*20,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*663,40*		*150,00*	*90,00*	*93,40*	*330,00*			
TITLUL XVI ACTIVE FINANCIARE	*72*	*1.000,00*			*1.000,00*					
Active financiare	*72.01*	*1.000,00*			*1.000,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1.000,00*			*1.000,00*					
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	545,00				125,00	420,00			
Dezvoltarea sistemului de locuinte	70.02.03.01	545,00				125,00	420,00			
Iluminat public si electrificari rurale	70.02.06	1.165,00		115,00	500,00	470,00	80,00	287,00	294,00	301,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12.049,00		1.452,50	4.555,00	4.630,50	1.411,00	15.745,00	15.758,00	1.578,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**523,60**		**250,50**	**144,60**	**159,20**	**-30,70**	**552,00**	**559,00**	**562,00**
CHELTUIELI CURENTE	*01*	*523,60*		*250,50*	*114,60*	*109,20*	*49,30*	*552,00*	*559,00*	*562,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*321,60*		*160,50*	*69,60*	*57,20*	*34,30*	*342,00*	*343,00*	*344,00*
Cheltuieli salariale in bani	*10.01*	*304,60*		*157,00*	*56,00*	*56,00*	*35,60*	*335,00*	*336,00*	*337,00*
Salarii de baza	*10.01.01*	*273,00*		*140,00*	*50,00*	*50,00*	*33,00*	*300,00*	*300,00*	*300,00*
Sporuri pentru conditii de munca	*10.01.05*	*3,40*		*1,00*	*1,00*	*1,00*	*0,40*	*5,00*	*5,00*	*5,00*
Indemnizatii de hrana	*10.01.17*	*28,20*		*16,00*	*5,00*	*5,00*	*2,20*	*30,00*	*31,00*	*32,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*11,60*		*-1,45*			
Tichete de vacanta	*10.02.06*	*10,15*			*11,60*		*-1,45*			
Contributii	*10.03*	*6,85*		*3,50*	*2,00*	*1,20*	*0,15*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributia asiguratorie pentru munca	*10.03.07*	*6,85*		*3,50*	*2,00*	*1,20*	*0,15*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*202,00*		*90,00*	*45,00*	*52,00*	*15,00*	*210,00*	*216,00*	*218,00*
Bunuri si servicii	*20.01*	*194,00*		*85,00*	*43,00*	*52,00*	*14,00*	*204,00*	*210,00*	*212,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*3,00*				*3,00*	*3,00*	*3,00*
Carburanti si lubrifianti	*20.01.05*	*40,00*		*40,00*				*40,00*	*40,00*	*41,00*
Piese de schimb	*20.01.06*	*15,00*		*2,00*	*13,00*			*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*136,00*		*40,00*	*30,00*	*52,00*	*14,00*	*140,00*	*145,00*	*145,00*
Protectia muncii	*20.14*	*7,00*		*5,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
CHELTUIELI DE CAPITAL	*70*				*30,00*	*50,00*	*-80,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*				*30,00*	*50,00*	*-80,00*			
Active fixe	*71.01*				*30,00*	*50,00*	*-80,00*			
Constructii	*71.01.01*				*30,00*	*50,00*	*-80,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	523,60		250,50	144,60	159,20	-30,70	552,00	559,00	562,00
Salubritate	74.02.05.01	523,60		250,50	144,60	159,20	-30,70	552,00	559,00	562,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**4.359,44**		**957,00**	**1.725,00**	**1.423,97**	**253,47**	**1.663,00**	**1.673,00**	**2.183,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**118,00**		**20,00**	**90,00**		**8,00**	**39,00**	**40,00**	**41,00**
CHELTUIELI CURENTE	*01*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
TITLUL XI ALTE CHELTUIELI	*59*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
Asociatii si fundatii	*59.11*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	118,00		20,00	90,00		8,00	39,00	40,00	41,00
Programe de dezvoltare regionala si sociala	80.02.01.10	118,00		20,00	90,00		8,00	39,00	40,00	41,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**324,47**		**62,00**	**98,00**	**664,00**	**-499,53**	**324,00**	**333,00**	**842,00**
CHELTUIELI CURENTE	*01*	*290,47*		*28,00*	*98,00*	*164,00*	*0,47*	*324,00*	*333,00*	*842,00*
TITLUL II BUNURI SI SERVICII	*20*	*290,47*		*28,00*	*98,00*	*164,00*	*0,47*	*324,00*	*333,00*	*842,00*
Bunuri si servicii	*20.01*	*130,00*		*28,00*	*28,00*	*14,00*	*60,00*	*62,00*	*64,00*	*66,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*130,00*		*28,00*	*28,00*	*14,00*	*60,00*	*62,00*	*64,00*	*66,00*
Reparatii curente	*20.02*	*160,47*			*50,00*	*150,00*	*-39,53*	*241,00*	*247,00*	*753,00*
Bunuri de natura obiectelor de inventar	*20.05*				*20,00*		*-20,00*	*21,00*	*22,00*	*23,00*
Alte obiecte de inventar	*20.05.30*				*20,00*		*-20,00*	*21,00*	*22,00*	*23,00*
CHELTUIELI DE CAPITAL	*70*	*34,00*		*34,00*		*500,00*	*-500,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*34,00*		*34,00*		*500,00*	*-500,00*			
Active fixe	*71.01*	*34,00*		*34,00*		*500,00*	*-500,00*			
Constructii	*71.01.01*					*500,00*	*-500,00*			
Alte active fixe	*71.01.30*	*34,00*		*34,00*						
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	324,47		62,00	98,00	664,00	-499,53	324,00	333,00	842,00
Strazi	84.02.03.03	324,47		62,00	98,00	664,00	-499,53	324,00	333,00	842,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**3.916,97**		**875,00**	**1.537,00**	**759,97**	**745,00**	**1.300,00**	**1.300,00**	**1.300,00**
CHELTUIELI CURENTE	*01*	*1.096,97*		*50,00*	*212,00*	*434,97*	*400,00*			
TITLUL II BUNURI SI SERVICII	*20*	*1.096,97*		*50,00*	*212,00*	*434,97*	*400,00*			
Bunuri si servicii	*20.01*	*966,97*		*50,00*	*162,00*	*404,97*	*350,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*360,00*				*200,00*	*160,00*			
Apa, canal si salubritate	*20.01.04*	*31,00*			*8,00*	*23,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4,00*			*4,00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*571,97*		*50,00*	*150,00*	*181,97*	*190,00*			
Bunuri de natura obiectelor de inventar	*20.05*	*130,00*			*50,00*	*30,00*	*50,00*			
Alte obiecte de inventar	*20.05.30*	*130,00*			*50,00*	*30,00*	*50,00*			
CHELTUIELI DE CAPITAL	*70*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
Active fixe	*71.01*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
Constructii	*71.01.01*	*1.280,00*		*500,00*	*780,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*215,00*			*195,00*		*20,00*			
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite interne	*81.02*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Turism	87.02.04	3.916,97		875,00	1.537,00	759,97	745,00	1.300,00	1.300,00	1.300,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.595,17**		**1.764,00**	**831,17**					
Deficitul sectiunii de dezvoltare	99.02.97	2.595,17		1.764,00	831,17					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**11.131,98**		**3.167,81**	**3.240,22**	**2.766,03**	**1.957,92**	**8.556,00**	**8.715,00**	**12.845,00**
CHELTUIELI CURENTE	*01*	*9.850,94*		*2.842,81*	*2.915,22*	*2.441,03*	*1.651,88*	*7.256,00*	*7.415,00*	*11.545,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.746,35*		*1.086,90*	*925,55*	*537,25*	*196,65*	*2.911,00*	*2.975,00*	*3.037,00*
Cheltuieli salariale in bani	*10.01*	*2.643,90*		*1.064,00*	*857,00*	*522,40*	*200,50*	*2.848,00*	*2.911,00*	*2.972,00*
Salarii de baza	*10.01.01*	*2.019,10*		*793,00*	*579,90*	*490,90*	*155,30*	*2.261,00*	*2.309,00*	*2.356,00*
Sporuri pentru conditii de munca	*10.01.05*	*112,40*		*33,80*	*48,00*	*35,00*	*-4,40*	*142,00*	*145,00*	*148,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*278,40*		*155,00*	*145,00*	*-58,60*	*37,00*	*177,00*	*182,00*	*186,00*
Indemnizatii de hrana	*10.01.17*	*120,50*		*52,20*	*34,10*	*31,10*	*3,10*	*144,00*	*148,00*	*152,00*
Alte drepturi salariale in bani	*10.01.30*	*113,50*		*30,00*	*50,00*	*24,00*	*9,50*	*124,00*	*127,00*	*130,00*
Cheltuieli salariale in natura	*10.02*	*44,95*			*50,75*		*-5,80*			
Tichete de vacanta	*10.02.06*	*44,95*			*50,75*		*-5,80*			
Contributii	*10.03*	*57,50*		*22,90*	*17,80*	*14,85*	*1,95*	*63,00*	*64,00*	*65,00*
Contributia asiguratorie pentru munca	*10.03.07*	*57,50*		*22,90*	*17,80*	*14,85*	*1,95*	*63,00*	*64,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*6.072,99*		*1.516,41*	*1.603,47*	*1.722,08*	*1.231,03*	*3.466,00*	*3.551,00*	*7.611,00*
Bunuri si servicii	*20.01*	*4.179,00*		*1.048,41*	*978,47*	*1.019,38*	*1.132,74*	*2.100,00*	*2.164,00*	*2.203,00*
Furnituri de birou	*20.01.01*	*18,90*		*5,84*	*3,54*	*2,00*	*7,52*	*14,00*	*14,00*	*14,00*
Materiale pentru curatenie	*20.01.02*	*20,00*		*13,00*	*3,10*	*3,30*	*0,60*	*17,00*	*17,00*	*17,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.711,17*		*401,00*	*282,18*	*304,91*	*723,08*	*657,00*	*687,00*	*698,00*
Apa, canal si salubritate	*20.01.04*	*64,11*		*8,45*	*18,55*	*33,10*	*4,01*	*27,00*	*28,00*	*28,00*
Carburanti si lubrifianti	*20.01.05*	*89,50*		*80,50*		*3,00*	*6,00*	*84,00*	*84,00*	*85,00*
Piese de schimb	*20.01.06*	*41,70*		*14,00*	*16,00*	*11,70*		*34,00*	*35,00*	*36,00*
Transport	*20.01.07*	*36,54*		*7,90*	*8,90*	*3,00*	*16,74*	*26,00*	*27,00*	*27,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*90,02*		*27,60*	*35,00*	*20,70*	*6,72*	*70,00*	*71,00*	*72,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*547,12*		*37,62*	*222,00*	*305,00*	*-17,50*	*395,00*	*404,00*	*413,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.559,94*		*452,50*	*389,20*	*332,67*	*385,57*	*776,00*	*797,00*	*813,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Reparatii curente	*20.02*	*817,47*		*211,00*	*350,00*	*238,00*	*18,47*	*914,00*	*925,00*	*4.936,00*
Medicamente si materiale sanitare	*20.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*294,46*		*110,00*	*160,00*	*41,20*	*-16,74*	*129,00*	*133,00*	*137,00*
Alte obiecte de inventar	*20.05.30*	*294,46*		*110,00*	*160,00*	*41,20*	*-16,74*	*129,00*	*133,00*	*137,00*
Deplasari, detasari, transferari	*20.06*	*28,16*		*19,50*	*8,00*	*4,50*	*-3,84*	*27,00*	*28,00*	*29,00*
Deplasari interne, detasari, transferari	*20.06.01*	*24,18*		*14,50*	*8,00*	*1,50*	*0,18*	*25,00*	*26,00*	*27,00*
Deplasari in strainatate	*20.06.02*	*3,98*		*5,00*		*3,00*	*-4,02*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*25,00*		*14,00*		*9,00*	*2,00*	*26,00*	*27,00*	*28,00*
Consultanta si expertiza	*20.12*	*24,00*		*10,00*	*5,00*	*5,00*	*4,00*	*25,00*	*26,00*	*27,00*
Pregatire profesionala	*20.13*	*22,50*		*1,50*	*21,00*			*13,00*	*13,00*	*13,00*
Protectia muncii	*20.14*	*9,00*		*5,00*	*3,00*	*1,00*		*7,00*	*7,00*	*7,00*
Alte cheltuieli	*20.30*	*672,00*		*96,00*	*77,00*	*404,00*	*95,00*	*224,00*	*227,00*	*230,00*
Prime de asigurare non-viata	*20.30.03*	*35,00*		*21,00*	*6,00*	*2,00*	*6,00*	*28,00*	*28,00*	*28,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*637,00*		*75,00*	*71,00*	*402,00*	*89,00*	*196,00*	*199,00*	*202,00*
TITLUL III DOBANZI	*30*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne	*30.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
TITLUL V FONDURI DE REZERVA	*50*							*55,00*	*60,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*							*55,00*	*60,00*	*65,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri curente	*51.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri catre institutii publice	*51.01.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*513,10*		*125,00*	*115,20*	*113,20*	*159,70*	*475,00*	*485,00*	*493,00*
Ajutoare sociale	*57.02*	*513,10*		*125,00*	*115,20*	*113,20*	*159,70*	*475,00*	*485,00*	*493,00*
Ajutoare sociale in numerar	*57.02.01*	*491,10*		*117,00*	*109,20*	*107,20*	*157,70*	*449,00*	*459,00*	*467,00*
Ajutoare sociale in natura	*57.02.02*	*16,00*		*5,00*	*5,00*	*5,00*	*1,00*	*20,00*	*20,00*	*20,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*6,00*		*3,00*	*1,00*	*1,00*	*1,00*	*6,00*	*6,00*	*6,00*
TITLUL XI ALTE CHELTUIELI	*59*	*298,00*		*27,00*	*213,00*	*40,00*	*18,00*	*174,00*	*178,00*	*182,00*
Burse	*59.01*	*80,00*		*7,00*	*23,00*	*40,00*	*10,00*	*32,00*	*32,00*	*32,00*
Asociatii si fundatii	*59.11*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
Sustinerea cultelor	*59.12*	*60,00*			*60,00*			*62,00*	*64,00*	*66,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*40,00*			*40,00*			*41,00*	*42,00*	*43,00*
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite interne	*81.02*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-18,96*					*-18,96*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-18,96*					*-18,96*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-18,96*					*-18,96*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2.915,83**		**1.094,90**	**826,55**	**607,60**	**386,78**	**2.980,00**	**3.050,00**	**3.108,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**2.694,33**		**1.014,90**	**776,55**	**559,60**	**343,28**	**2.775,00**	**2.850,00**	**2.913,00**
CHELTUIELI CURENTE	*01*	*2.713,29*		*1.014,90*	*776,55*	*559,60*	*362,24*	*2.775,00*	*2.850,00*	*2.913,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.875,35*		*641,00*	*610,55*	*478,00*	*145,80*	*1.974,00*	*2.024,00*	*2.072,00*
Cheltuieli salariale in bani	*10.01*	*1.811,90*		*626,00*	*570,00*	*467,00*	*148,90*	*1.931,00*	*1.980,00*	*2.027,00*
Salarii de baza	*10.01.01*	*1.400,40*		*509,00*	*424,00*	*358,00*	*109,40*	*1.470,00*	*1.507,00*	*1.543,00*
Sporuri pentru conditii de munca	*10.01.05*	*99,00*		*30,00*	*41,00*	*30,00*	*-2,00*	*124,00*	*127,00*	*130,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*137,00*		*35,00*	*35,00*	*35,00*	*32,00*	*141,00*	*145,00*	*148,00*
Indemnizatii de hrana	*10.01.17*	*62,00*		*22,00*	*20,00*	*20,00*		*72,00*	*74,00*	*76,00*
Alte drepturi salariale in bani	*10.01.30*	*113,50*		*30,00*	*50,00*	*24,00*	*9,50*	*124,00*	*127,00*	*130,00*
Cheltuieli salariale in natura	*10.02*	*23,20*			*27,55*		*-4,35*			
Tichete de vacanta	*10.02.06*	*23,20*			*27,55*		*-4,35*			
Contributii	*10.03*	*40,25*		*15,00*	*13,00*	*11,00*	*1,25*	*43,00*	*44,00*	*45,00*
Contributia asiguratorie pentru munca	*10.03.07*	*40,25*		*15,00*	*13,00*	*11,00*	*1,25*	*43,00*	*44,00*	*45,00*
TITLUL II BUNURI SI SERVICII	*20*	*837,94*		*373,90*	*166,00*	*81,60*	*216,44*	*801,00*	*826,00*	*841,00*
Bunuri si servicii	*20.01*	*711,00*		*283,90*	*131,00*	*71,60*	*224,50*	*499,00*	*516,00*	*523,00*
Furnituri de birou	*20.01.01*	*13,00*		*4,00*	*2,00*	*2,00*	*5,00*	*10,00*	*10,00*	*10,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*4,00*		*2,00*		*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*330,00*		*60,00*	*40,00*	*10,00*	*220,00*	*130,00*	*140,00*	*140,00*
Apa, canal si salubritate	*20.01.04*	*2,00*		*1,40*		*0,60*		*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*30,00*				*30,00*	*30,00*	*30,00*
Piese de schimb	*20.01.06*	*15,00*		*5,00*		*10,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*60,00*		*20,00*	*24,00*	*14,00*	*2,00*	*56,00*	*57,00*	*58,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*45,00*		*15,00*	*20,00*	*23,00*	*-13,00*	*60,00*	*61,00*	*62,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*210,00*		*144,50*	*45,00*	*10,00*	*10,50*	*200,00*	*205,00*	*210,00*
Reparatii curente	*20.02*	*10,00*		*10,00*				*184,00*	*189,00*	*194,00*
Bunuri de natura obiectelor de inventar	*20.05*	*19,96*		*30,00*			*-10,04*	*31,00*	*32,00*	*33,00*
Alte obiecte de inventar	*20.05.30*	*19,96*		*30,00*			*-10,04*	*31,00*	*32,00*	*33,00*
Deplasari, detasari, transferari	*20.06*	*23,98*		*18,00*	*7,00*	*3,00*	*-4,02*	*23,00*	*24,00*	*25,00*
Deplasari interne, detasari, transferari	*20.06.01*	*20,00*		*13,00*	*7,00*			*21,00*	*22,00*	*23,00*
Deplasari in strainatate	*20.06.02*	*3,98*		*5,00*		*3,00*	*-4,02*	*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*4,00*		*2,00*			*2,00*	*4,00*	*4,00*	*4,00*
Consultanta si expertiza	*20.12*	*24,00*		*10,00*	*5,00*	*5,00*	*4,00*	*25,00*	*26,00*	*27,00*
Pregatire profesionala	*20.13*	*20,00*			*20,00*			*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*25,00*		*20,00*	*3,00*	*2,00*		*25,00*	*25,00*	*25,00*
Prime de asigurare non-viata	*20.30.03*	*20,00*		*15,00*	*3,00*	*2,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*5,00*		*5,00*				*10,00*	*10,00*	*10,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-18,96*					*-18,96*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-18,96*					*-18,96*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-18,96*					*-18,96*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-18,96*					*-18,96*			
Autoritati executive si legislative (51.02.01.03)	51.02.01	2.694,33		1.014,90	776,55	559,60	343,28	2.775,00	2.850,00	2.913,00
Autoritati executive	51.02.01.03	2.694,33		1.014,90	776,55	559,60	343,28	2.775,00	2.850,00	2.913,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**27,00**				**27,00**		**55,00**	**60,00**	**65,00**
CHELTUIELI CURENTE	*01*	*27,00*				*27,00*		*55,00*	*60,00*	*65,00*
TITLUL II BUNURI SI SERVICII	*20*	*27,00*				*27,00*				
Alte cheltuieli	*20.30*	*27,00*				*27,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*27,00*				*27,00*				
TITLUL V FONDURI DE REZERVA	*50*							*55,00*	*60,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*							*55,00*	*60,00*	*65,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05							55,00	60,00	65,00
Alte servicii publice generale	54.02.50	27,00				27,00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**194,50**		**80,00**	**50,00**	**21,00**	**43,50**	**150,00**	**140,00**	**130,00**
CHELTUIELI CURENTE	*01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
TITLUL III DOBANZI	*30*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne	*30.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*194,50*		*80,00*	*50,00*	*21,00*	*43,50*	*150,00*	*140,00*	*130,00*
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**305,31**		**244,80**	**175,80**	**-133,69**	**18,40**	**138,00**	**140,00**	**142,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**305,31**		**244,80**	**175,80**	**-133,69**	**18,40**	**138,00**	**140,00**	**142,00**
CHELTUIELI CURENTE	*01*	*305,31*		*244,80*	*175,80*	*-133,69*	*18,40*	*138,00*	*140,00*	*142,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*142,40*		*120,30*	*110,30*	*-93,40*	*5,20*	*37,00*	*38,00*	*39,00*
Cheltuieli salariale in bani	*10.01*	*141,40*		*120,00*	*110,00*	*-93,60*	*5,00*	*36,00*	*37,00*	*38,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*141,40*		*120,00*	*110,00*	*-93,60*	*5,00*	*36,00*	*37,00*	*38,00*
Contributii	*10.03*	*1,00*		*0,30*	*0,30*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,00*		*0,30*	*0,30*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*162,91*		*124,50*	*65,50*	*-40,29*	*13,20*	*101,00*	*102,00*	*103,00*
Bunuri si servicii	*20.01*	*93,81*		*90,50*	*52,50*	*-50,29*	*1,10*	*20,00*	*20,00*	*20,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*3,00*						
Incalzit, Iluminat si forta motrica	*20.01.03*	*49,11*		*52,00*	*45,00*	*-47,89*		*7,00*	*7,00*	*7,00*
Carburanti si lubrifianti	*20.01.05*	*5,00*		*5,00*				*5,00*	*5,00*	*5,00*
Piese de schimb	*20.01.06*	*6,70*		*5,00*	*1,00*	*0,70*		*3,00*	*3,00*	*3,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,30*		*0,50*	*0,50*	*0,20*	*0,10*	*1,00*	*1,00*	*1,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*28,70*		*25,00*	*6,00*	*-3,30*	*1,00*	*4,00*	*4,00*	*4,00*
Bunuri de natura obiectelor de inventar	*20.05*	*7,10*		*10,00*			*-2,90*	*21,00*	*22,00*	*23,00*
Alte obiecte de inventar	*20.05.30*	*7,10*		*10,00*			*-2,90*	*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*62,00*		*24,00*	*13,00*	*10,00*	*15,00*	*60,00*	*60,00*	*60,00*
Prime de asigurare non-viata	*20.30.03*	*12,00*		*4,00*	*3,00*		*5,00*	*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*50,00*		*20,00*	*10,00*	*10,00*	*10,00*	*50,00*	*50,00*	*50,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	123,10		64,80	15,80	34,10	8,40	88,00	90,00	92,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	182,21		180,00	160,00	-167,79	10,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.496,30**		**866,11**	**946,27**	**1.074,95**	**608,97**	**2.191,00**	**2.241,00**	**4.971,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**479,80**		**135,01**	**111,37**	**154,90**	**78,52**	**306,00**	**311,00**	**315,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI CURENTE	*01*	*479,80*		*135,01*	*111,37*	*154,90*	*78,52*	*306,00*	*311,00*	*315,00*
TITLUL II BUNURI SI SERVICII	*20*	*381,80*		*123,01*	*85,37*	*108,90*	*64,52*	*258,00*	*263,00*	*267,00*
Bunuri si servicii	*20.01*	*366,52*		*115,01*	*81,37*	*105,20*	*64,94*	*241,00*	*246,00*	*250,00*
Furnituri de birou	*20.01.01*	*3,90*		*1,34*	*0,04*		*2,52*	*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*1,00*	*1,10*	*1,30*	*0,60*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*190,06*		*65,00*	*35,18*	*81,80*	*8,08*	*102,00*	*104,00*	*107,00*
Apa, canal si salubritate	*20.01.04*	*19,11*		*6,05*	*5,05*	*4,00*	*4,01*	*20,00*	*21,00*	*21,00*
Carburanti si lubrifianti	*20.01.05*	*12,00*		*3,00*		*3,00*	*6,00*	*6,00*	*6,00*	*6,00*
Transport	*20.01.07*	*36,54*		*7,90*	*8,90*	*3,00*	*16,74*	*26,00*	*27,00*	*27,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*3,72*		*1,10*	*1,10*	*1,10*	*0,42*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*7,12*		*2,62*	*2,00*	*2,00*	*0,50*	*9,00*	*9,00*	*9,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*90,07*		*27,00*	*28,00*	*9,00*	*26,07*	*69,00*	*70,00*	*71,00*
Reparatii curente	*20.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Medicamente si materiale sanitare	*20.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*1,40*		*1,00*	*1,00*		*-0,60*	*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*1,20*				*1,20*				
Alte obiecte de inventar	*20.05.30*	*1,20*				*1,20*				
Deplasari, detasari, transferari	*20.06*	*4,18*		*1,50*	*1,00*	*1,50*	*0,18*	*4,00*	*4,00*	*4,00*
Deplasari interne, detasari, transferari	*20.06.01*	*4,18*		*1,50*	*1,00*	*1,50*	*0,18*	*4,00*	*4,00*	*4,00*
Carti, publicatii si materiale documentare	*20.11*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*2,50*		*1,50*	*1,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*2,00*			*1,00*	*1,00*		*2,00*	*2,00*	*2,00*
Alte cheltuieli	*20.30*	*2,00*		*2,00*				*5,00*	*5,00*	*5,00*
Prime de asigurare non-viata	*20.30.03*	*2,00*		*2,00*				*2,00*	*2,00*	*2,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*							*3,00*	*3,00*	*3,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*18,00*		*5,00*	*3,00*	*6,00*	*4,00*	*16,00*	*16,00*	*16,00*
Ajutoare sociale	*57.02*	*18,00*		*5,00*	*3,00*	*6,00*	*4,00*	*16,00*	*16,00*	*16,00*
Ajutoare sociale in numerar	*57.02.01*	*12,00*		*2,00*	*2,00*	*5,00*	*3,00*	*10,00*	*10,00*	*10,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*6,00*		*3,00*	*1,00*	*1,00*	*1,00*	*6,00*	*6,00*	*6,00*
TITLUL XI ALTE CHELTUIELI	*59*	*80,00*		*7,00*	*23,00*	*40,00*	*10,00*	*32,00*	*32,00*	*32,00*
Burse	*59.01*	*80,00*		*7,00*	*23,00*	*40,00*	*10,00*	*32,00*	*32,00*	*32,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	182,18		30,39	34,17	99,30	18,32	93,00	95,00	97,00
Invatamant prescolar	65.02.03.01	150,68		25,79	30,07	81,90	12,92	74,00	75,00	77,00
Invatamant primar	65.02.03.02	31,50		4,60	4,10	17,40	5,40	19,00	20,00	20,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	291,62		101,62	76,20	54,60	59,20	207,00	210,00	212,00
Invatamant secundar inferior	65.02.04.01	291,42		101,62	76,10	54,60	59,10	207,00	210,00	212,00
Invatamant secundar superior	65.02.04.02	0,20			0,10		0,10			
Alte cheltuieli in domeniul invatamantului	65.02.50	6,00		3,00	1,00	1,00	1,00	6,00	6,00	6,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**70,00**		**21,60**	**20,05**	**17,65**	**10,70**	**69,00**	**70,00**	**71,00**
CHELTUIELI CURENTE	*01*	*70,00*		*21,60*	*20,05*	*17,65*	*10,70*	*69,00*	*70,00*	*71,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*70,00*		*21,60*	*20,05*	*17,65*	*10,70*	*69,00*	*70,00*	*71,00*
Cheltuieli salariale in bani	*10.01*	*66,00*		*21,00*	*18,00*	*17,00*	*10,00*	*67,00*	*68,00*	*69,00*
Salarii de baza	*10.01.01*	*58,80*		*19,00*	*15,90*	*14,90*	*9,00*	*60,00*	*61,00*	*62,00*
Sporuri pentru conditii de munca	*10.01.05*	*3,00*		*0,80*	*1,00*	*1,00*	*0,20*	*3,00*	*3,00*	*3,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Indemnizatii de hrana	*10.01.17*	*4,20*		*1,20*	*1,10*	*1,10*	*0,80*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*					
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*					
Contributii	*10.03*	*2,55*		*0,60*	*0,60*	*0,65*	*0,70*	*2,00*	*2,00*	*2,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,55*		*0,60*	*0,60*	*0,65*	*0,70*	*2,00*	*2,00*	*2,00*
Servicii de sanatate publica	66.02.08	70,00		21,60	20,05	17,65	10,70	69,00	70,00	71,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**2.152,70**		**491,50**	**618,75**	**721,90**	**320,55**	**1.022,00**	**1.047,00**	**3.755,00**
CHELTUIELI CURENTE	*01*	*2.152,70*		*491,50*	*618,75*	*721,90*	*320,55*	*1.022,00*	*1.047,00*	*3.755,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*161,50*		*78,00*	*63,35*	*36,00*	*-15,85*	*248,00*	*253,00*	*258,00*
Cheltuieli salariale in bani	*10.01*	*153,50*		*76,00*	*58,00*	*35,00*	*-15,50*	*243,00*	*248,00*	*253,00*
Salarii de baza	*10.01.01*	*136,40*		*69,00*	*50,00*	*30,00*	*-12,60*	*216,00*	*221,00*	*226,00*
Sporuri pentru conditii de munca	*10.01.05*	*7,00*		*2,00*	*5,00*	*3,00*	*-3,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*10,10*		*5,00*	*3,00*	*2,00*	*0,10*	*17,00*	*17,00*	*17,00*
Cheltuieli salariale in natura	*10.02*	*4,35*			*4,35*					
Tichete de vacanta	*10.02.06*	*4,35*			*4,35*					
Contributii	*10.03*	*3,65*		*2,00*	*1,00*	*1,00*	*-0,35*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,65*		*2,00*	*1,00*	*1,00*	*-0,35*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.891,20*		*413,50*	*455,40*	*685,90*	*336,40*	*671,00*	*688,00*	*3.388,00*
Bunuri si servicii	*20.01*	*997,00*		*167,50*	*279,40*	*311,90*	*238,20*	*512,00*	*525,00*	*538,00*
Furnituri de birou	*20.01.01*	*2,00*		*0,50*	*1,50*			*3,00*	*3,00*	*3,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*2,00*	*2,00*			*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*343,00*		*84,00*	*36,00*	*10,00*	*213,00*	*103,00*	*106,00*	*109,00*
Apa, canal si salubritate	*20.01.04*	*2,00*		*1,00*	*0,50*	*0,50*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6,00*		*2,00*	*1,40*	*1,40*	*1,20*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*495,00*		*20,00*	*200,00*	*280,00*	*-5,00*	*326,00*	*334,00*	*342,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*145,00*		*58,00*	*38,00*	*20,00*	*29,00*	*67,00*	*69,00*	*71,00*
Reparatii curente	*20.02*	*308,00*		*150,00*	*100,00*		*58,00*			*2.683,00*
Bunuri de natura obiectelor de inventar	*20.05*	*11,20*		*35,00*	*15,00*		*-38,80*	*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*11,20*		*35,00*	*15,00*		*-38,80*	*5,00*	*5,00*	*5,00*
Carti, publicatii si materiale documentare	*20.11*	*20,00*		*11,00*		*9,00*		*21,00*	*22,00*	*23,00*
Alte cheltuieli	*20.30*	*555,00*		*50,00*	*61,00*	*365,00*	*79,00*	*133,00*	*136,00*	*139,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*555,00*		*50,00*	*61,00*	*365,00*	*79,00*	*133,00*	*136,00*	*139,00*
TITLUL XI ALTE CHELTUIELI	*59*	*100,00*			*100,00*			*103,00*	*106,00*	*109,00*
Sustinerea cultelor	*59.12*	*60,00*			*60,00*			*62,00*	*64,00*	*66,00*
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	*59.20*	*40,00*			*40,00*			*41,00*	*42,00*	*43,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1.557,70		471,50	318,75	441,90	325,55	593,00	607,00	3.304,00
Alte servicii culturale	67.02.03.30	1.557,70		471,50	318,75	441,90	325,55	593,00	607,00	3.304,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	495,00		20,00	200,00	280,00	-5,00	326,00	334,00	342,00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	495,00		20,00	200,00	280,00	-5,00	326,00	334,00	342,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100,00			100,00			103,00	106,00	109,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**793,80**		**218,00**	**196,10**	**180,50**	**199,20**	**794,00**	**813,00**	**830,00**
CHELTUIELI CURENTE	*01*	*793,80*		*218,00*	*196,10*	*180,50*	*199,20*	*794,00*	*813,00*	*830,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*175,50*		*65,50*	*51,70*	*41,80*	*16,50*	*241,00*	*247,00*	*253,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Cheltuieli salariale in bani	*10.01*	*166,50*		*64,00*	*45,00*	*41,00*	*16,50*	*236,00*	*242,00*	*248,00*
Salarii de baza	*10.01.01*	*150,50*		*56,00*	*40,00*	*38,00*	*16,50*	*215,00*	*220,00*	*225,00*
Indemnizatii de hrana	*10.01.17*	*16,00*		*8,00*	*5,00*	*3,00*		*21,00*	*22,00*	*23,00*
Cheltuieli salariale in natura	*10.02*	*5,80*			*5,80*					
Tichete de vacanta	*10.02.06*	*5,80*			*5,80*					
Contributii	*10.03*	*3,20*		*1,50*	*0,90*	*0,80*		*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,20*		*1,50*	*0,90*	*0,80*		*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
Bunuri si servicii	*20.01*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*97,20*		*25,00*	*24,20*	*24,00*	*24,00*	*69,00*	*71,00*	*73,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri curente	*51.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
Transferuri catre institutii publice	*51.01.01*	*26,00*		*7,50*	*8,00*	*7,50*	*3,00*	*25,00*	*26,00*	*27,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*495,10*		*120,00*	*112,20*	*107,20*	*155,70*	*459,00*	*469,00*	*477,00*
Ajutoare sociale	*57.02*	*495,10*		*120,00*	*112,20*	*107,20*	*155,70*	*459,00*	*469,00*	*477,00*
Ajutoare sociale in numerar	*57.02.01*	*479,10*		*115,00*	*107,20*	*102,20*	*154,70*	*439,00*	*449,00*	*457,00*
Ajutoare sociale in natura	*57.02.02*	*16,00*		*5,00*	*5,00*	*5,00*	*1,00*	*20,00*	*20,00*	*20,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	560,00		165,50	151,70	136,80	106,00	585,00	600,00	614,00
Asistenta sociala in caz de invaliditate	68.02.05.02	560,00		165,50	151,70	136,80	106,00	585,00	600,00	614,00
Asistenta sociala pentru familie si copii	68.02.06	26,00		7,50	8,00	7,50	3,00	25,00	26,00	27,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	94,60		15,00	7,20	7,20	65,20	95,00	96,00	96,00
Ajutor social	68.02.15.01	94,60		15,00	7,20	7,20	65,20	95,00	96,00	96,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	113,20		30,00	29,20	29,00	25,00	89,00	91,00	93,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	113,20		30,00	29,20	29,00	25,00	89,00	91,00	93,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1.609,10**		**539,00**	**566,60**	**293,20**	**210,30**	**1.584,00**	**1.611,00**	**2.441,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**1.085,50**		**288,50**	**452,00**	**184,00**	**161,00**	**1.032,00**	**1.052,00**	**1.879,00**
CHELTUIELI CURENTE	*01*	*1.085,50*		*288,50*	*452,00*	*184,00*	*161,00*	*1.032,00*	*1.052,00*	*1.879,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.085,50*		*288,50*	*452,00*	*184,00*	*161,00*	*1.032,00*	*1.052,00*	*1.879,00*
Bunuri si servicii	*20.01*	*622,50*		*203,50*	*177,00*	*86,00*	*156,00*	*493,00*	*512,00*	*521,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*439,00*		*140,00*	*126,00*	*51,00*	*122,00*	*315,00*	*330,00*	*335,00*
Apa, canal si salubritate	*20.01.04*	*10,00*			*5,00*	*5,00*				
Carburanti si lubrifianti	*20.01.05*	*2,50*		*2,50*				*3,00*	*3,00*	*3,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*2,00*	*1,00*		*5,00*	*5,00*	*5,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,00*		*4,00*	*4,00*	*4,00*	*3,00*	*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*151,00*		*55,00*	*40,00*	*25,00*	*31,00*	*165,00*	*169,00*	*173,00*
Reparatii curente	*20.02*	*338,00*		*50,00*	*200,00*	*88,00*		*488,00*	*488,00*	*1.305,00*
Bunuri de natura obiectelor de inventar	*20.05*	*125,00*		*35,00*	*75,00*	*10,00*	*5,00*	*51,00*	*52,00*	*53,00*
Alte obiecte de inventar	*20.05.30*	*125,00*		*35,00*	*75,00*	*10,00*	*5,00*	*51,00*	*52,00*	*53,00*
Iluminat public si electrificari rurale	70.02.06	325,00		115,00	100,00	60,00	50,00	287,00	294,00	301,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	760,50		173,50	352,00	124,00	111,00	745,00	758,00	1.578,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**523,60**		**250,50**	**114,60**	**109,20**	**49,30**	**552,00**	**559,00**	**562,00**
CHELTUIELI CURENTE	*01*	*523,60*		*250,50*	*114,60*	*109,20*	*49,30*	*552,00*	*559,00*	*562,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*321,60*		*160,50*	*69,60*	*57,20*	*34,30*	*342,00*	*343,00*	*344,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Cheltuieli salariale in bani	*10.01*	*304,60*		*157,00*	*56,00*	*56,00*	*35,60*	*335,00*	*336,00*	*337,00*
Salarii de baza	*10.01.01*	*273,00*		*140,00*	*50,00*	*50,00*	*33,00*	*300,00*	*300,00*	*300,00*
Sporuri pentru conditii de munca	*10.01.05*	*3,40*		*1,00*	*1,00*	*1,00*	*0,40*	*5,00*	*5,00*	*5,00*
Indemnizatii de hrana	*10.01.17*	*28,20*		*16,00*	*5,00*	*5,00*	*2,20*	*30,00*	*31,00*	*32,00*
Cheltuieli salariale in natura	*10.02*	*10,15*			*11,60*		*-1,45*			
Tichete de vacanta	*10.02.06*	*10,15*			*11,60*		*-1,45*			
Contributii	*10.03*	*6,85*		*3,50*	*2,00*	*1,20*	*0,15*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*6,85*		*3,50*	*2,00*	*1,20*	*0,15*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*202,00*		*90,00*	*45,00*	*52,00*	*15,00*	*210,00*	*216,00*	*218,00*
Bunuri si servicii	*20.01*	*194,00*		*85,00*	*43,00*	*52,00*	*14,00*	*204,00*	*210,00*	*212,00*
Materiale pentru curatenie	*20.01.02*	*3,00*		*3,00*				*3,00*	*3,00*	*3,00*
Carburanti si lubrifianti	*20.01.05*	*40,00*		*40,00*				*40,00*	*40,00*	*41,00*
Piese de schimb	*20.01.06*	*15,00*		*2,00*	*13,00*			*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*136,00*		*40,00*	*30,00*	*52,00*	*14,00*	*140,00*	*145,00*	*145,00*
Protectia muncii	*20.14*	*7,00*		*5,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
Prime de asigurare non-viata	*20.30.03*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	523,60		250,50	114,60	109,20	49,30	552,00	559,00	562,00
Salubritate	74.02.05.01	523,60		250,50	114,60	109,20	49,30	552,00	559,00	562,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**2.805,44**		**423,00**	**725,00**	**923,97**	**733,47**	**1.663,00**	**1.673,00**	**2.183,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**118,00**		**20,00**	**90,00**		**8,00**	**39,00**	**40,00**	**41,00**
CHELTUIELI CURENTE	*01*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
TITLUL XI ALTE CHELTUIELI	*59*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
Asociatii si fundatii	*59.11*	*118,00*		*20,00*	*90,00*		*8,00*	*39,00*	*40,00*	*41,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	118,00		20,00	90,00		8,00	39,00	40,00	41,00
Programe de dezvoltare regionala si sociala	80.02.01.10	118,00		20,00	90,00		8,00	39,00	40,00	41,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**290,47**		**28,00**	**98,00**	**164,00**	**0,47**	**324,00**	**333,00**	**842,00**
CHELTUIELI CURENTE	*01*	*290,47*		*28,00*	*98,00*	*164,00*	*0,47*	*324,00*	*333,00*	*842,00*
TITLUL II BUNURI SI SERVICII	*20*	*290,47*		*28,00*	*98,00*	*164,00*	*0,47*	*324,00*	*333,00*	*842,00*
Bunuri si servicii	*20.01*	*130,00*		*28,00*	*28,00*	*14,00*	*60,00*	*62,00*	*64,00*	*66,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*130,00*		*28,00*	*28,00*	*14,00*	*60,00*	*62,00*	*64,00*	*66,00*
Reparatii curente	*20.02*	*160,47*			*50,00*	*150,00*	*-39,53*	*241,00*	*247,00*	*753,00*
Bunuri de natura obiectelor de inventar	*20.05*				*20,00*		*-20,00*	*21,00*	*22,00*	*23,00*
Alte obiecte de inventar	*20.05.30*				*20,00*		*-20,00*	*21,00*	*22,00*	*23,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	290,47		28,00	98,00	164,00	0,47	324,00	333,00	842,00
Strazi	84.02.03.03	290,47		28,00	98,00	164,00	0,47	324,00	333,00	842,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**2.396,97**		**375,00**	**537,00**	**759,97**	**725,00**	**1.300,00**	**1.300,00**	**1.300,00**
CHELTUIELI CURENTE	*01*	*1.096,97*		*50,00*	*212,00*	*434,97*	*400,00*			
TITLUL II BUNURI SI SERVICII	*20*	*1.096,97*		*50,00*	*212,00*	*434,97*	*400,00*			
Bunuri si servicii	*20.01*	*966,97*		*50,00*	*162,00*	*404,97*	*350,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*360,00*				*200,00*	*160,00*			
Apa, canal si salubritate	*20.01.04*	*31,00*			*8,00*	*23,00*				
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4,00*			*4,00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*571,97*		*50,00*	*150,00*	*181,97*	*190,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Bunuri de natura obiectelor de inventar	*20.05*	*130,00*			*50,00*	*30,00*	*50,00*			
Alte obiecte de inventar	*20.05.30*	*130,00*			*50,00*	*30,00*	*50,00*			
OPERATIUNI FINANCIARE	*79*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
TITLUL XIX RAMBURSARI DE CREDITE	*81*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite interne	*81.02*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*1.300,00*		*325,00*	*325,00*	*325,00*	*325,00*	*1.300,00*	*1.300,00*	*1.300,00*
Turism	87.02.04	2.396,97		375,00	537,00	759,97	725,00	1.300,00	1.300,00	1.300,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.595,17**		**1.764,00**	**831,17**					
Deficitul sectiunii de dezvoltare	99.02.97	2.595,17		1.764,00	831,17					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**14.450,50**		**1.963,00**	**5.748,00**	**5.621,50**	**1.118,00**	**15.000,00**	**15.000,00**	
CHELTUIELI CURENTE	*01*	*7.205,50*		*650,00*	*2.850,00*	*3.305,50*	*400,00*	*15.000,00*	*15.000,00*	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.205,50*		*650,00*	*2.850,00*	*3.305,50*	*400,00*	*15.000,00*	*15.000,00*	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*5.328,00*		*650,00*	*2.400,00*	*2.278,00*		*15.000,00*	*15.000,00*	
Finantarea nationala	*58.01.01*	*550,00*		*50,00*	*200,00*	*250,00*	*50,00*	*2.000,00*	*2.000,00*	
Finantare externa nerambursabila	*58.01.02*	*2.578,00*		*500,00*	*2.000,00*	*828,00*	*-750,00*	*10.000,00*	*10.000,00*	
Cheltuieli neeligibile	*58.01.03*	*2.200,00*		*100,00*	*200,00*	*1.200,00*	*700,00*	*3.000,00*	*3.000,00*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1.877,50*			*450,00*	*1.027,50*	*400,00*			
Finantarea nationala	*58.04.01*	*71,80*			*50,00*	*21,80*				
Finantare externa nerambursabila	*58.04.02*	*600,70*			*200,00*	*400,70*				
Cheltuieli neeligibile	*58.04.03*	*1.205,00*			*200,00*	*605,00*	*400,00*			
CHELTUIELI DE CAPITAL	*70*	*7.245,00*		*1.313,00*	*2.898,00*	*2.316,00*	*718,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.245,00*		*1.313,00*	*1.898,00*	*2.316,00*	*718,00*			
Active fixe	*71.01*	*5.581,60*		*1.163,00*	*1.808,00*	*2.222,60*	*388,00*			
Constructii	*71.01.01*	*4.375,60*		*720,00*	*1.253,00*	*1.982,60*	*420,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*365,00*		*115,00*	*100,00*	*150,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*103,00*		*35,00*	*140,00*		*-72,00*			
Alte active fixe	*71.01.30*	*738,00*		*293,00*	*315,00*	*90,00*	*40,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*663,40*		*150,00*	*90,00*	*93,40*	*330,00*			
TITLUL XVI ACTIVE FINANCIARE	*72*	*1.000,00*			*1.000,00*					
Active financiare	*72.01*	*1.000,00*			*1.000,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1.000,00*			*1.000,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**145,00**		**115,00**		**30,00**				
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**145,00**		**115,00**		**30,00**				
CHELTUIELI DE CAPITAL	*70*	*145,00*		*115,00*		*30,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*145,00*		*115,00*		*30,00*				
Active fixe	*71.01*	*145,00*		*115,00*		*30,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*145,00*		*115,00*		*30,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	145,00		115,00		30,00				
Autoritati executive	51.02.01.03	145,00		115,00		30,00				
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**78,00**		**35,00**	**115,00**		**-72,00**			
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**78,00**		**35,00**	**115,00**		**-72,00**			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI DE CAPITAL	*70*	*78,00*		*35,00*	*115,00*		*-72,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*78,00*		*35,00*	*115,00*		*-72,00*			
Active fixe	*71.01*	*78,00*		*35,00*	*115,00*		*-72,00*			
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*78,00*		*35,00*	*115,00*		*-72,00*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	50,00		35,00	15,00					
Alte servicii culturale	67.02.03.30	50,00		35,00	15,00					
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	28,00			100,00		-72,00			
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	28,00			100,00		-72,00			
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**12.673,50**		**1.279,00**	**4.633,00**	**5.091,50**	**1.670,00**	**15.000,00**	**15.000,00**	
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**12.673,50**		**1.279,00**	**4.603,00**	**5.041,50**	**1.750,00**	**15.000,00**	**15.000,00**	
CHELTUIELI CURENTE	*01*	*7.205,50*		*650,00*	*2.850,00*	*3.305,50*	*400,00*	*15.000,00*	*15.000,00*	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*7.205,50*		*650,00*	*2.850,00*	*3.305,50*	*400,00*	*15.000,00*	*15.000,00*	
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*5.328,00*		*650,00*	*2.400,00*	*2.278,00*		*15.000,00*	*15.000,00*	
Finantarea nationala	*58.01.01*	*550,00*		*50,00*	*200,00*	*250,00*	*50,00*	*2.000,00*	*2.000,00*	
Finantare externa nerambursabila	*58.01.02*	*2.578,00*		*500,00*	*2.000,00*	*828,00*	*-750,00*	*10.000,00*	*10.000,00*	
Cheltuieli neeligibile	*58.01.03*	*2.200,00*		*100,00*	*200,00*	*1.200,00*	*700,00*	*3.000,00*	*3.000,00*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*1.877,50*			*450,00*	*1.027,50*	*400,00*			
Finantarea nationala	*58.04.01*	*71,80*			*50,00*	*21,80*				
Finantare externa nerambursabila	*58.04.02*	*600,70*			*200,00*	*400,70*				
Cheltuieli neeligibile	*58.04.03*	*1.205,00*			*200,00*	*605,00*	*400,00*			
CHELTUIELI DE CAPITAL	*70*	*5.468,00*		*629,00*	*1.753,00*	*1.736,00*	*1.350,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.468,00*		*629,00*	*753,00*	*1.736,00*	*1.350,00*			
Active fixe	*71.01*	*3.804,60*		*479,00*	*663,00*	*1.642,60*	*1.020,00*			
Constructii	*71.01.01*	*3.095,60*		*220,00*	*443,00*	*1.432,60*	*1.000,00*			
Masini, echipamente si mijloace de transport	*71.01.02*	*220,00*			*100,00*	*120,00*				
Alte active fixe	*71.01.30*	*489,00*		*259,00*	*120,00*	*90,00*	*20,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*663,40*		*150,00*	*90,00*	*93,40*	*330,00*			
TITLUL XVI ACTIVE FINANCIARE	*72*	*1.000,00*			*1.000,00*					
Active financiare	*72.01*	*1.000,00*			*1.000,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1.000,00*			*1.000,00*					
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	545,00				125,00	420,00			
Dezvoltarea sistemului de locuinte	70.02.03.01	545,00				125,00	420,00			
Iluminat public si electrificari rurale	70.02.06	840,00			400,00	410,00	30,00			
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	11.288,50		1.279,00	4.203,00	4.506,50	1.300,00	15.000,00	15.000,00	
Protectia mediului (74.02.03 la 74.02.50)	**74.02**				**30,00**	**50,00**	**-80,00**			
CHELTUIELI DE CAPITAL	*70*				*30,00*	*50,00*	*-80,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*				*30,00*	*50,00*	*-80,00*			
Active fixe	*71.01*				*30,00*	*50,00*	*-80,00*			
Constructii	*71.01.01*				*30,00*	*50,00*	*-80,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05				30,00	50,00	-80,00			
Salubritate	74.02.05.01				30,00	50,00	-80,00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.554,00**		**534,00**	**1.000,00**	**500,00**	**-480,00**			
Transporturi (84.02.03 la 84.02.50)	**84.02**	**34,00**		**34,00**		**500,00**	**-500,00**			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI DE CAPITAL	*70*	*34,00*		*34,00*		*500,00*	*-500,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*34,00*		*34,00*		*500,00*	*-500,00*			
Active fixe	*71.01*	*34,00*		*34,00*		*500,00*	*-500,00*			
Constructii	*71.01.01*					*500,00*	*-500,00*			
Alte active fixe	*71.01.30*	*34,00*		*34,00*						
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	34,00		34,00		500,00	-500,00			
Strazi	84.02.03.03	34,00		34,00		500,00	-500,00			
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**1.520,00**		**500,00**	**1.000,00**		**20,00**			
CHELTUIELI DE CAPITAL	*70*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
Active fixe	*71.01*	*1.520,00*		*500,00*	*1.000,00*		*20,00*			
Constructii	*71.01.01*	*1.280,00*		*500,00*	*780,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*25,00*			*25,00*					
Alte active fixe	*71.01.30*	*215,00*			*195,00*		*20,00*			
Turism	87.02.04	1.520,00		500,00	1.000,00		20,00			
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**2.595,17**		**1.764,00**	**831,17**					
Deficitul sectiunii de dezvoltare	99.02.97	2.595,17		1.764,00	831,17					

Ordonator de credite
Mik Jozsef

Sef birou financiar economic
Patka Eniko