ROMÂNIA
JUDEŢUL HARGHITA
COMUNA CIUMANI
PRIMAR

ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE HARGHITA
DGNFP BRASOV
06. APR. 2022
NR. INRG. STZ. 3662

DISPOZIŢIA Nr.77/2022

privind aprobarea virărilor de credite la partea de cheltuieli în cadrul aceluiași capitol bugetar al bugetului de venituri şi cheltuieli a comunei Ciumani aprobat pe anul 2022

Primarul comunei Ciumani,

Având în vedere Raportul de specialitate nr.1184/04.04.2022 al Compartimentului contabilitate, din care reiese faptul că din greșeală suma de 26,10 mii lei a fost prevăzută la capitolul 51.02.01.03, art.10.02.05, în loc de Capitolul 51.02.01.03. art.10.02.06 și acum se propune îndreptarea greșelii prin corectarea bugetului de venituri și cheltuieli aprobat pe anul 2022,prin virări de credite în cadrul aceluiași capitol bugetar,

Luând în considerare prevederile:

- art.2 pct.4, art.26 alin.(2)-alin.(3), art.49 alin.(5) și alin.(6) din Legea nr.273/2006, privind finanţele publice locale, modificat şi completat ulterior,
- Hotărârii Consiliului Local Ciumani nr.4/2022, privind aprobarea bugetului de venituri și cheltuieli consolidat general al comunei Ciumani pe anul 2022,

În temeiul dispoziţiunilor prevăzute de art. 155 alin. (1) litera c), alin. (4) lit. a) şi art. 196 alin. (1) lit b) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

dispun:

Art.1. Se aprobă virările de credite la partea de cheltuieli în cadrul aceluiași capitol bugetar al bugetului de venituri şi cheltuieli a Comunei Ciumani aprobat pe anul 2022 astfel:

mii lei

Total cheltuieli	Trimestrul II
Cap. 51.02.01.03 art.10.02.05	**-26,10**
Cap. 51.02.01.03 art.10.02.06	**+26,10**

Art.2. Virările de credite enumerate în Art.1 din prezenta dispoziție vor fi validate la următoarea ședință a Consiliului Local Ciumani.

Art.3. Cu aducerea la îndeplinire a prezentei dispoziţii se însărcinează compartimentul contabilitate al Primăriei comunei Ciumani.

Ciumani, la 4 aprilie 2022.

PRIMAR
Márton László-Szilárd

ROMÂNIA JUD. HARGHITA COM. CIUMANI PRIMAR

CONTRASEMNEAZĂ PENTRU LEGALITATE
Secretar general: Balogh Zita

Judetul Harghita
Comuna Ciumani
Formular: 11

buget corect

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

- 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)	**01/2022**	**10.639,00**	**699,00**				**11.338,00**		**11.338,00**
	01/2023	**5.886,00**	**765,00**				**6.651,00**		**6.651,00**
	01/2024	**5.188,00**	**803,00**				**5.991,00**		**5.991,00**
Venituri curente (03+ 17)	**01/2025**	**5.325,00**	**842,00**				**6.167,00**		**6.167,00**
	02/2022	**6.574,00**	**679,00**				**7.253,00**		**7.253,00**
	02/2023	**5.722,00**	**744,00**				**6.466,00**		**6.466,00**
	02/2024	**5.016,00**	**781,00**				**5.797,00**		**5.797,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**02/2025**	**5.144,00**	**819,00**				**5.963,00**		**5.963,00**
	03/2022	**6.161,00**					**6.161,00**		**6.161,00**
	03/2023	**5.289,00**					**5.289,00**		**5.289,00**
	03/2024	**4.561,00**					**4.561,00**		**4.561,00**
	03/2025	**4.667,00**					**4.667,00**		**4.667,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2022								
	04/2023								
	04/2024								
Impozit pe profit	04/2025								
	05/2022								
	05/2023								
	05/2024								
	05/2025								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2022	1.646,00					1.646,00		1.646,00
	06/2023	1.522,00					1.522,00		1.522,00
	06/2024	1.512,00					1.512,00		1.512,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	06/2025	1.562,00					1.562,00		1.562,00
	07/2022	5,00					5,00		5,00
	07/2023	5,00					5,00		5,00
	07/2024	5,00					5,00		5,00
Cote si sume defalcate din impozitul pe venit	07/2025	5,00					5,00		5,00
	08/2022	1.641,00					1.641,00		1.641,00
	08/2023	1.517,00					1.517,00		1.517,00
	08/2024	1.507,00					1.507,00		1.507,00
Alte impozite pe venit, profit si castiguri din capital	08/2025	1.557,00					1.557,00		1.557,00
	09/2022								
	09/2023								
	09/2024								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Impozite si taxe pe proprietate	09/2025								
	10/2022	469,00					469,00		469,00
	10/2023	493,00					493,00		493,00
	10/2024	517,00					517,00		517,00
	10/2025	543,00					543,00		543,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2022**	**4.046,00**					**4.046,00**		**4.046,00**
	11/2023	**3.274,00**					**3.274,00**		**3.274,00**
	11/2024	**2.532,00**					**2.532,00**		**2.532,00**
	11/2025	**2.562,00**					**2.562,00**		**2.562,00**
Sume defalcate din TVA	12/2022	3.667,00					3.667,00		3.667,00
	12/2023	2.876,00					2.876,00		2.876,00
	12/2024	2.114,00					2.114,00		2.114,00
	12/2025	2.123,00					2.123,00		2.123,00
Alte impozite si taxe generale pe bunuri si servicii	13/2022								
	13/2023								
	13/2024								
	13/2025								
Taxe pe servicii specifice	14/2022								
	14/2023								
	14/2024								
	14/2025								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2022	379,00					379,00		379,00
	15/2023	398,00					398,00		398,00
	15/2024	418,00					418,00		418,00
	15/2025	439,00					439,00		439,00
Alte impozite si taxe fiscale	16/2022								
	16/2023								
	16/2024								
	16/2025								
Venituri nefiscale	17/2022	413,00	679,00				1.092,00		1.092,00
	17/2023	433,00	744,00				1.177,00		1.177,00
	17/2024	455,00	781,00				1.236,00		1.236,00
	17/2025	477,00	819,00				1.296,00		1.296,00
Venituri din capital	18/2022								
	18/2023								
	18/2024								
	18/2025								
Operatiuni financiare	19/2022								
	19/2023								
	19/2024								
	19/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2022**	**1.827,00**	**20,00**				**1.847,00**		**1.847,00**
	20/2023	**164,00**	**21,00**				**185,00**		**185,00**
	20/2024	**172,00**	**22,00**				**194,00**		**194,00**
Subventii de la bugetul de stat	**20/2025**	**181,00**	**23,00**				**204,00**		**204,00**
	21/2022	1.391,40					1.391,40		1.391,40
	21/2023	164,00					164,00		164,00
	21/2024	172,00					172,00		172,00
Subventii de la alte administratii	21/2025	181,00					181,00		181,00
	22/2022	435,60	20,00				455,60		455,60
	22/2023		21,00				21,00		21,00
	22/2024		22,00				22,00		22,00
Sume primite de la UE in contul platilor efectuate	22/2025		23,00				23,00		23,00
	23/2022	2.238,00					2.238,00		2.238,00
	23/2023								
	23/2024								
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	23/2025								
	24/2022	**14.385,08**	**837,75**				**15.222,83**		**15.222,83**
	24/2023	**5.886,00**	**765,00**				**6.651,00**		**6.651,00**
	24/2024	**5.188,00**	**803,00**				**5.991,00**		**5.991,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**24/2025**	**5.325,00**	**842,00**				**6.167,00**		**6.167,00**
	25/2022	**10.383,68**	**837,75**				**11.221,43**		**11.221,43**
	25/2023	**5.770,00**	**765,00**				**6.535,00**		**6.535,00**
	25/2024	**5.188,00**	**803,00**				**5.991,00**		**5.991,00**
Cheltuieli de personal	**25/2025**	**5.325,00**	**842,00**				**6.167,00**		**6.167,00**
	26/2022	3.302,00	343,00				3.645,00		3.645,00
	26/2023	3.105,00	360,00				3.465,00		3.465,00
	26/2024	2.911,00	378,00				3.289,00		3.289,00
Bunuri si servicii	26/2025	2.939,00	396,00				3.335,00		3.335,00
	27/2022	2.579,08	494,75				3.073,83		3.073,83
	27/2023	1.892,00	405,00				2.297,00		2.297,00
	27/2024	1.470,00	425,00				1.895,00		1.895,00
Dobanzi	27/2025	1.544,00	446,00				1.990,00		1.990,00
	28/2022								
	28/2023								
	28/2024								
Subventii	28/2025								
	29/2022	20,00					20,00		20,00
	29/2023	21,00					21,00		21,00
	29/2024	22,00					22,00		22,00
Fonduri de rezerva	29/2025	23,00					23,00		23,00
	30/2022	5,00					5,00		5,00
	30/2023	5,00					5,00		5,00

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
	30/2024	5,00					5,00		5,00
Transferuri intre unitati ale administratiei publice	30/2025	5,00					5,00		5,00
	31/2022	8,00					8,00		8,00
	31/2023	8,00					8,00		8,00
	31/2024	8,00					8,00		8,00
Alte transferuri	31/2025	8,00					8,00		8,00
	32/2022	14,50					14,50		14,50
	32/2023	15,00					15,00		15,00
	32/2024	16,00					16,00		16,00
	32/2025	17,00					17,00		17,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2022	3.694,10					3.694,10		3.694,10
	33/2023								
	33/2024								
Asistenta sociala	33/2025								
	34/2022	520,00					520,00		520,00
	34/2023	545,00					545,00		545,00
	34/2024	571,00					571,00		571,00
Alte cheltuieli	34/2025	598,00					598,00		598,00
	35/2022	241,00					241,00		241,00
	35/2023	179,00					179,00		179,00
	35/2024	185,00					185,00		185,00
Cheltuieli de capital	35/2025	191,00					191,00		191,00
	36/2022	4.001,40					4.001,40		4.001,40
	36/2023	116,00					116,00		116,00
	36/2024								
Operatiuni financiare (38+ 39)	36/2025								
	37/2022								
	37/2023								
	37/2024								
Imprumuturi acordate	**37/2025**								
	38/2022								
	38/2023								
	38/2024								
Rambursari de credite externe si interne	38/2025								
	39/2022								
	39/2023								
	39/2024								
Plati efectuate in anii precedenti si recuperate in anul curent	39/2025								
	40/2022								
	40/2023								
	40/2024								
	40/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Rezerve	41/2022								
	41/2023								
	41/2024								
EXCEDENT/DEFICIT(01- 24)	41/2025								
	42/2022	**-3.746,08**	**-138,75**				**-3.884,83**		**-3.884,83**
	42/2023								
	42/2024								
	42/2025								

Ordonator principal de credite

ROMANIA * COMUNA CIUMANI * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ciumani
Formular: 11/01

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

buget corect

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**10.639,00**	**2.236,60**	**2.776,05**	**2.769,95**	**2.856,40**	**5.886,00**	**5.188,00**	**5.325,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**2.907,00**	**798,50**	**1.027,05**	**619,95**	**461,50**	**2.846,00**	**2.902,00**	**3.021,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**6.574,00**	**1.659,50**	**1.917,05**	**1.553,95**	**1.443,50**	**5.722,00**	**5.016,00**	**5.144,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**6.161,00**	**1.553,50**	**1.716,05**	**1.456,95**	**1.434,50**	**5.289,00**	**4.561,00**	**4.667,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**1.646,00**	**412,00**	**413,00**	**411,00**	**410,00**	**1.522,00**	**1.512,00**	**1.562,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**1.646,00**	**412,00**	**413,00**	**411,00**	**410,00**	**1.522,00**	**1.512,00**	**1.562,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**5,00**	**1,00**	**3,00**	**1,00**		**5,00**	**5,00**	**5,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,00	1,00	3,00	1,00		5,00	5,00	5,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**1.641,00**	**411,00**	**410,00**	**410,00**	**410,00**	**1.517,00**	**1.507,00**	**1.557,00**
Cote defalcate din impozitul pe venit	04.02.01	793,00	199,00	198,00	198,00	198,00	833,00	875,00	919,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	848,00	212,00	212,00	212,00	212,00	684,00	632,00	638,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**469,00**	**161,50**	**225,05**	**51,95**	**30,50**	**493,00**	**517,00**	**543,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**469,00**	**161,50**	**225,05**	**51,95**	**30,50**	**493,00**	**517,00**	**543,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	162,00	56,00	66,00	28,00	12,00	170,00	178,00	187,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	85,00	31,00	35,00	13,00	6,00	89,00	93,00	98,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	77,00	25,00	31,00	15,00	6,00	81,00	85,00	89,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	295,00	104,00	158,00	20,00	13,00	310,00	325,00	341,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	138,00	40,00	80,00	12,00	6,00	145,00	152,00	160,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	7,00	5,00		1,00	1,00	7,00	7,00	7,00
Impozitul pe terenul din extravilan *)	07.02.02.03	150,00	59,00	78,00	7,00	6,00	158,00	166,00	174,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,00	1,50	1,05	3,95	5,50	13,00	14,00	15,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4.046,00**	**980,00**	**1.078,00**	**994,00**	**994,00**	**3.274,00**	**2.532,00**	**2.562,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3.667,00**	**861,00**	**890,00**	**934,00**	**982,00**	**2.876,00**	**2.114,00**	**2.123,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.823,00	385,00	414,00	458,00	566,00	1.834,00	1.843,00	1.851,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.844,00	476,00	476,00	476,00	416,00	1.042,00	271,00	272,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**379,00**	**119,00**	**188,00**	**60,00**	**12,00**	**398,00**	**418,00**	**439,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	362,00	117,00	182,00	55,00	8,00	380,00	399,00	419,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	305,00	89,00	165,00	45,00	6,00	320,00	336,00	353,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	57,00	28,00	17,00	10,00	2,00	60,00	63,00	66,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,00	1,00	5,00	4,00	3,00	14,00	15,00	16,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,00	1,00	1,00	1,00	1,00	4,00	4,00	4,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**413,00**	**106,00**	**201,00**	**97,00**	**9,00**	**433,00**	**455,00**	**477,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**105,00**	**6,00**	**59,00**	**40,00**		**110,00**	**116,00**	**122,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**105,00**	**6,00**	**59,00**	**40,00**		**110,00**	**116,00**	**122,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	105,00	6,00	59,00	40,00		110,00	116,00	122,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,00	6,00	59,00	40,00		110,00	116,00	122,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**308,00**	**100,00**	**142,00**	**57,00**	**9,00**	**323,00**	**339,00**	**355,00**
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**9,00**	**3,00**	**2,00**	**2,00**	**2,00**	**9,00**	**9,00**	**9,00**
Taxe extrajudiciare de timbru	34.02.02	9,00	3,00	2,00	2,00	2,00	9,00	9,00	9,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**134,00**	**37,00**	**60,00**	**30,00**	**7,00**	**141,00**	**148,00**	**155,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	134,00	37,00	60,00	30,00	7,00	141,00	148,00	155,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	134,00	37,00	60,00	30,00	7,00	141,00	148,00	155,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**165,00**	**60,00**	**80,00**	**25,00**		**173,00**	**182,00**	**191,00**
Taxe speciale	36.02.06	165,00	60,00	80,00	25,00		173,00	182,00	191,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-176,92				-176,92	-131,00	-16,00	-17,00
Varsaminte din sectiunea de functionare	37.02.04	176,92				176,92	131,00	16,00	17,00
IV. SUBVENTII (00.18)	**00.17**	**1.827,00**	**477,10**	**859,00**	**208,00**	**282,90**	**164,00**	**172,00**	**181,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**1.827,00**	**477,10**	**859,00**	**208,00**	**282,90**	**164,00**	**172,00**	**181,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**1.391,40**	**41,50**	**859,00**	**208,00**	**282,90**	**164,00**	**172,00**	**181,00**
B. Curente (42.02.21 la 42.02.87)	**00.20**	**1.391,40**	**41,50**	**859,00**	**208,00**	**282,90**	**164,00**	**172,00**	**181,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	92,00	6,70	33,30		52,00	97,00	102,00	107,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,00	16,00	16,00	16,00	16,00	67,00	70,00	74,00
Finantarea programului nationala de dezvoltare locala	42.02.65	809,70		809,70					
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	425,70	18,80		192,00	214,90			
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**435,60**	**435,60**						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	313,60	313,60						
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	122,00	122,00						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**2.238,00**	**100,00**		**1.008,00**	**1.130,00**			
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	2.238,00	100,00		1.008,00	1.130,00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2.138,00			1.008,00	1.130,00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	100,00	100,00						
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**6.675,08**	**1.804,20**	**1.966,35**	**1.569,95**	**1.334,58**	**5.755,00**	**5.172,00**	**5.308,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**3.083,92**	**798,50**	**1.027,05**	**619,95**	**638,42**	**2.977,00**	**2.918,00**	**3.038,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**6.397,08**	**1.659,50**	**1.917,05**	**1.553,95**	**1.266,58**	**5.591,00**	**5.000,00**	**5.127,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**6.161,00**	**1.553,50**	**1.716,05**	**1.456,95**	**1.434,50**	**5.289,00**	**4.561,00**	**4.667,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**1.646,00**	**412,00**	**413,00**	**411,00**	**410,00**	**1.522,00**	**1.512,00**	**1.562,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**1.646,00**	**412,00**	**413,00**	**411,00**	**410,00**	**1.522,00**	**1.512,00**	**1.562,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**5,00**	**1,00**	**3,00**	**1,00**		**5,00**	**5,00**	**5,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,00	1,00	3,00	1,00		5,00	5,00	5,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**1.641,00**	**411,00**	**410,00**	**410,00**	**410,00**	**1.517,00**	**1.507,00**	**1.557,00**
Cote defalcate din impozitul pe venit	04.02.01	793,00	199,00	198,00	198,00	198,00	833,00	875,00	919,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	848,00	212,00	212,00	212,00	212,00	684,00	632,00	638,00
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**469,00**	**161,50**	**225,05**	**51,95**	**30,50**	**493,00**	**517,00**	**543,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**469,00**	**161,50**	**225,05**	**51,95**	**30,50**	**493,00**	**517,00**	**543,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	162,00	56,00	66,00	28,00	12,00	170,00	178,00	187,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	85,00	31,00	35,00	13,00	6,00	89,00	93,00	98,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	77,00	25,00	31,00	15,00	6,00	81,00	85,00	89,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	295,00	104,00	158,00	20,00	13,00	310,00	325,00	341,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	138,00	40,00	80,00	12,00	6,00	145,00	152,00	160,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	7,00	5,00		1,00	1,00	7,00	7,00	7,00
Impozitul pe terenul din extravilan *)	07.02.02.03	150,00	59,00	78,00	7,00	6,00	158,00	166,00	174,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	12,00	1,50	1,05	3,95	5,50	13,00	14,00	15,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**4.046,00**	**980,00**	**1.078,00**	**994,00**	**994,00**	**3.274,00**	**2.532,00**	**2.562,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**3.667,00**	**861,00**	**890,00**	**934,00**	**982,00**	**2.876,00**	**2.114,00**	**2.123,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.823,00	385,00	414,00	458,00	566,00	1.834,00	1.843,00	1.851,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.844,00	476,00	476,00	476,00	416,00	1.042,00	271,00	272,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**379,00**	**119,00**	**188,00**	**60,00**	**12,00**	**398,00**	**418,00**	**439,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	362,00	117,00	182,00	55,00	8,00	380,00	399,00	419,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	305,00	89,00	165,00	45,00	6,00	320,00	336,00	353,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	57,00	28,00	17,00	10,00	2,00	60,00	63,00	66,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	13,00	1,00	5,00	4,00	3,00	14,00	15,00	16,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,00	1,00	1,00	1,00	1,00	4,00	4,00	4,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**236,08**	**106,00**	**201,00**	**97,00**	**-167,92**	**302,00**	**439,00**	**460,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**105,00**	**6,00**	**59,00**	**40,00**		**110,00**	**116,00**	**122,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**105,00**	**6,00**	**59,00**	**40,00**		**110,00**	**116,00**	**122,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	105,00	6,00	59,00	40,00		110,00	116,00	122,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,00	6,00	59,00	40,00		110,00	116,00	122,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**131,08**	**100,00**	**142,00**	**57,00**	**-167,92**	**192,00**	**323,00**	**338,00**
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**9,00**	**3,00**	**2,00**	**2,00**	**2,00**	**9,00**	**9,00**	**9,00**
Taxe extrajudiciare de timbru	34.02.02	9,00	3,00	2,00	2,00	2,00	9,00	9,00	9,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**134,00**	**37,00**	**60,00**	**30,00**	**7,00**	**141,00**	**148,00**	**155,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	134,00	37,00	60,00	30,00	7,00	141,00	148,00	155,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	134,00	37,00	60,00	30,00	7,00	141,00	148,00	155,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**165,00**	**60,00**	**80,00**	**25,00**		**173,00**	**182,00**	**191,00**
Taxe speciale	36.02.06	165,00	60,00	80,00	25,00		173,00	182,00	191,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-176,92**				**-176,92**	**-131,00**	**-16,00**	**-17,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-176,92				-176,92	-131,00	-16,00	-17,00
IV. SUBVENTII (00.18)	**00.17**	**278,00**	**144,70**	**49,30**	**16,00**	**68,00**	**164,00**	**172,00**	**181,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**278,00**	**144,70**	**49,30**	**16,00**	**68,00**	**164,00**	**172,00**	**181,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Subventii de la bugetul de stat (00.20)	**42.02**	**156,00**	**22,70**	**49,30**	**16,00**	**68,00**	**164,00**	**172,00**	**181,00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**156,00**	**22,70**	**49,30**	**16,00**	**68,00**	**164,00**	**172,00**	**181,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	92,00	6,70	33,30		52,00	97,00	102,00	107,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,00	16,00	16,00	16,00	16,00	67,00	70,00	74,00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**122,00**	**122,00**						
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	122,00	122,00						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**3.963,92**	**432,40**	**809,70**	**1.200,00**	**1.521,82**	**131,00**	**16,00**	**17,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**176,92**				**176,92**	**131,00**	**16,00**	**17,00**
VENITURI NEFISCALE (00.14)	**00.12**	**176,92**				**176,92**	**131,00**	**16,00**	**17,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**176,92**				**176,92**	**131,00**	**16,00**	**17,00**
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**176,92**				**176,92**	**131,00**	**16,00**	**17,00**
Varsaminte din sectiunea de functionare	37.02.04	176,92				176,92	131,00	16,00	17,00
IV. SUBVENTII (00.18)	**00.17**	**1.549,00**	**332,40**	**809,70**	**192,00**	**214,90**			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**1.549,00**	**332,40**	**809,70**	**192,00**	**214,90**			
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**1.235,40**	**18,80**	**809,70**	**192,00**	**214,90**			
B. Curente (42.02.29 la 42.02.87)	**00.20**	**1.235,40**	**18,80**	**809,70**	**192,00**	**214,90**			
Finantarea programului nationala de dezvoltare locala	42.02.65	809,70		809,70					
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	425,70	18,80		192,00	214,90			
Subventii de la alte administratii (43.02.28 la 43.02.44)	**43.02**	**313,60**	**313,60**						
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	313,60	313,60						
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**2.238,00**	**100,00**		**1.008,00**	**1.130,00**			
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	2.238,00	100,00		1.008,00	1.130,00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	2.138,00			1.008,00	1.130,00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	100,00	100,00						

Ordonator principal de credite

ROMANIA
* COMUNA *
CIUMANI
JUDETUL - HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ciumani
Formular: 11/01

Buget corect

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**	**14.385,08**		**2.559,70**	**5.275,85**	**3.544,95**	**3.004,58**	**5.886,00**	**5.188,00**	**5.325,00**
CHELTUIELI CURENTE	*01*	*10.383,68*		*1.948,30*	*2.160,85*	*3.279,95*	*2.994,58*	*5.770,00*	*5.188,00*	*5.325,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3.302,00*		*811,40*	*927,60*	*782,70*	*780,30*	*3.105,00*	*2.911,00*	*2.939,00*
Cheltuieli salariale in bani	*10.01*	*3.149,55*		*793,40*	*825,95*	*766,25*	*763,95*	*2.948,00*	*2.753,00*	*2.780,00*
Salarii de baza	*10.01.01*	*2.684,70*		*682,95*	*668,25*	*666,75*	*666,75*	*2.530,00*	*2.337,00*	*2.361,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*242,50*		*53,50*	*102,00*	*44,00*	*43,00*	*198,00*	*201,00*	*204,00*
Indemnizatii de hrana	*10.01.17*	*222,35*		*56,95*	*55,70*	*55,50*	*54,20*	*220,00*	*215,00*	*215,00*
Cheltuieli salariale in natura	*10.02*	*84,10*			*84,10*			*86,00*	*86,00*	*86,00*
Transportul la si de la locul de munca	*10.02.05*							*26,00*	*26,00*	*26,00*
Tichete de vacanta	*10.02.06*	*84,10*			*84,10*			*60,00*	*60,00*	*60,00*
Contributii	*10.03*	*68,35*		*18,00*	*17,55*	*16,45*	*16,35*	*71,00*	*72,00*	*73,00*
Contributia asiguratorie pentru munca	*10.03.07*	*68,35*		*18,00*	*17,55*	*16,45*	*16,35*	*71,00*	*72,00*	*73,00*
TITLUL II BUNURI SI SERVICII	*20*	*2.579,08*		*761,80*	*795,75*	*640,05*	*381,48*	*1.892,00*	*1.470,00*	*1.544,00*
Bunuri si servicii	*20.01*	*2.216,31*		*652,28*	*646,50*	*552,75*	*364,78*	*1.534,00*	*1.099,00*	*1.155,00*
Furnituri de birou	*20.01.01*	*30,00*		*7,00*	*9,00*	*9,00*	*5,00*	*31,00*	*32,00*	*33,00*
Materiale pentru curatenie	*20.01.02*	*8,85*		*1,00*	*2,00*	*3,50*	*2,35*	*9,00*	*9,00*	*9,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*568,90*		*190,50*	*197,00*	*87,40*	*94,00*	*414,00*	*407,00*	*431,00*
Apa, canal si salubritate	*20.01.04*	*179,20*		*60,00*	*44,20*	*50,00*	*25,00*	*188,00*	*105,00*	*115,00*
Carburanti si lubrifianti	*20.01.05*	*43,25*		*13,00*	*13,00*	*9,70*	*7,55*	*44,00*	*46,00*	*48,00*
Transport	*20.01.07*	*20,00*		*7,00*	*9,00*	*4,00*		*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*68,00*		*19,00*	*17,00*	*17,00*	*15,00*	*71,00*	*74,00*	*77,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*97,20*		*28,30*	*32,30*	*26,30*	*10,30*	*102,00*	*107,00*	*112,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*1.200,91*		*326,48*	*323,00*	*345,85*	*205,58*	*664,00*	*307,00*	*317,00*
Bunuri de natura obiectelor de inventar	*20.05*	*37,32*		*11,02*	*20,30*	*6,00*		*15,00*	*11,00*	*11,00*
Alte obiecte de inventar	*20.05.30*	*37,32*		*11,02*	*20,30*	*6,00*		*15,00*	*11,00*	*11,00*
Deplasari, detasari, transferari	*20.06*	*6,50*		*0,50*	*4,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*6,50*		*0,50*	*4,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Carti, publicatii si materiale documentare	*20.11*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Consultanta si expertiza	*20.12*	*57,00*		*31,00*	*10,00*	*10,00*	*6,00*	*60,00*	*63,00*	*66,00*
Pregatire profesionala	*20.13*	*29,00*		*4,00*	*20,00*	*2,50*	*2,50*	*31,00*	*33,00*	*35,00*
Alte cheltuieli	*20.30*	*230,95*		*63,00*	*93,95*	*67,80*	*6,20*	*243,00*	*255,00*	*268,00*
Reclama si publicitate	*20.30.01*	*20,80*		*6,00*	*6,00*	*4,80*	*4,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*210,15*		*57,00*	*87,95*	*63,00*	*2,20*	*221,00*	*232,00*	*244,00*
TITLUL IV SUBVENTII	*40*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
Alte subventii	*40.30*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri curente	*51.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri catre institutii publice	*51.01.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
TITLUL VII ALTE TRANSFERURI	*55*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
A. Transferuri interne	*55.01*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*520,00*		*148,00*	*113,00*	*114,00*	*145,00*	*545,00*	*571,00*	*598,00*
Ajutoare sociale	*57.02*	*520,00*		*148,00*	*113,00*	*114,00*	*145,00*	*545,00*	*571,00*	*598,00*
Ajutoare sociale in numerar	*57.02.01*	*511,00*		*146,00*	*111,00*	*112,00*	*142,00*	*536,00*	*562,00*	*589,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*9,00*		*2,00*	*2,00*	*2,00*	*3,00*	*9,00*	*9,00*	*9,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.694,10*		*144,10*	*180,00*	*1.710,00*	*1.660,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Finantarea nationala	*58.01.01*	*407,00*				*192,00*	*215,00*			
Finantare externa nerambursabila	*58.01.02*	*2.353,00*				*1.008,00*	*1.345,00*			
Cheltuieli neeligibile	*58.01.03*	*799,00*		*9,00*	*180,00*	*510,00*	*100,00*			
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*135,10*		*135,10*						
Cheltuieli neeligibile	*58.04.03*	*135,10*		*135,10*						
TITLUL XI ALTE CHELTUIELI	*59*	*241,00*		*60,50*	*128,00*	*31,50*	*21,00*	*179,00*	*185,00*	*191,00*
Burse	*59.01*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
Asociatii si fundatii	*59.11*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
CHELTUIELI DE CAPITAL	*70*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
Active fixe	*71.01*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
Constructii	*71.01.01*	*1.681,00*		*406,00*	*1.250,00*	*25,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*	*2.120,40*		*205,40*	*1.665,00*	*240,00*	*10,00*	*116,00*		
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4.375,30**		**883,30**	**2.346,85**	**615,35**	**529,80**	**2.048,00**	**1.908,00**	**1.948,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.815,30**		**753,30**	**2.148,85**	**484,35**	**428,80**	**1.810,00**	**1.743,00**	**1.776,00**
CHELTUIELI CURENTE	*01*	*1.954,30*		*529,30*	*536,85*	*459,35*	*428,80*	*1.810,00*	*1.743,00*	*1.776,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.553,60*		*382,50*	*409,10*	*382,00*	*380,00*	*1.554,00*	*1.435,00*	*1.446,00*
Cheltuieli salariale in bani	*10.01*	*1.493,50*		*373,50*	*374,00*	*374,00*	*372,00*	*1.494,00*	*1.375,00*	*1.386,00*
Salarii de baza	*10.01.01*	*1.284,00*		*321,00*	*321,00*	*321,00*	*321,00*	*1.284,00*	*1.165,00*	*1.176,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*134,50*		*33,50*	*34,00*	*34,00*	*33,00*	*135,00*	*135,00*	*135,00*
Indemnizatii de hrana	*10.01.17*	*75,00*		*19,00*	*19,00*	*19,00*	*18,00*	*75,00*	*75,00*	*75,00*
Cheltuieli salariale in natura	*10.02*	*26,10*			*26,10*			*26,00*	*26,00*	*26,00*
Transportul la si de la locul de munca	*10.02.05*							*26,00*	*26,00*	*26,00*
Tichete de vacanta	*10.02.06*	*26,10*			*26,10*					
Contributii	*10.03*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*34,00*	*34,00*	*34,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*34,00*	*34,00*	*34,00*
TITLUL II BUNURI SI SERVICII	*20*	*400,70*		*146,80*	*127,75*	*77,35*	*48,80*	*256,00*	*308,00*	*330,00*
Bunuri si servicii	*20.01*	*317,25*		*109,30*	*105,80*	*59,55*	*42,60*	*167,00*	*214,00*	*231,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Furnituri de birou	*20.01.01*	*25,00*		*7,00*	*7,00*	*6,00*	*5,00*	*26,00*	*27,00*	*28,00*
Materiale pentru curatenie	*20.01.02*	*3,85*		*1,00*	*1,00*	*1,50*	*0,35*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*166,80*		*65,00*	*65,00*	*24,40*	*12,40*	*10,00*	*50,00*	*60,00*
Carburanti si lubrifianti	*20.01.05*	*18,55*		*6,00*	*6,00*	*3,00*	*3,55*	*19,00*	*20,00*	*21,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*57,00*		*16,00*	*14,00*	*14,00*	*13,00*	*60,00*	*63,00*	*66,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,20*		*6,30*	*6,30*	*6,30*	*6,30*	*26,00*	*27,00*	*28,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,85*		*8,00*	*6,50*	*4,35*	*2,00*	*22,00*	*23,00*	*24,00*
Deplasari, detasari, transferari	*20.06*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Consultanta si expertiza	*20.12*	*21,00*		*21,00*				*22,00*	*23,00*	*24,00*
Pregatire profesionala	*20.13*	*10,00*		*3,00*	*7,00*			*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*50,95*		*13,00*	*13,95*	*17,80*	*6,20*	*54,00*	*57,00*	*60,00*
Reclama si publicitate	*20.30.01*	*20,80*		*6,00*	*6,00*	*4,80*	*4,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,15*		*7,00*	*7,95*	*13,00*	*2,20*	*32,00*	*34,00*	*36,00*
CHELTUIELI DE CAPITAL	*70*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
Active fixe	*71.01*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
Constructii	*71.01.01*	*1.461,00*		*186,00*	*1.250,00*	*25,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*	*200,00*		*38,00*	*162,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.815,30		753,30	2.148,85	484,35	428,80	1.810,00	1.743,00	1.776,00
Autoritati executive	51.02.01.03	3.815,30		753,30	2.148,85	484,35	428,80	1.810,00	1.743,00	1.776,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**560,00**		**130,00**	**198,00**	**131,00**	**101,00**	**238,00**	**165,00**	**172,00**
CHELTUIELI CURENTE	*01*	*560,00*		*130,00*	*198,00*	*131,00*	*101,00*	*238,00*	*165,00*	*172,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*48,00*			*48,00*					
Cheltuieli salariale in bani	*10.01*	*48,00*			*48,00*					
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*48,00*			*48,00*					
TITLUL II BUNURI SI SERVICII	*20*	*417,00*		*110,00*	*80,00*	*131,00*	*96,00*	*138,00*	*60,00*	*62,00*
Bunuri si servicii	*20.01*	*381,00*		*100,00*	*70,00*	*121,00*	*90,00*	*100,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*381,00*		*100,00*	*70,00*	*121,00*	*90,00*	*100,00*	*20,00*	*20,00*
Consultanta si expertiza	*20.12*	*36,00*		*10,00*	*10,00*	*10,00*	*6,00*	*38,00*	*40,00*	*42,00*
TITLUL IV SUBVENTII	*40*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
Alte subventii	*40.30*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
TITLUL XI ALTE CHELTUIELI	*59*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Asociatii si fundatii	*59.11*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,00					5,00	5,00	5,00	5,00
Alte servicii publice generale	54.02.50	555,00		130,00	198,00	131,00	96,00	233,00	160,00	167,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**290,80**		**75,40**	**92,90**	**62,40**	**60,10**	**301,00**	**315,00**	**330,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**290,80**		**75,40**	**92,90**	**62,40**	**60,10**	**301,00**	**315,00**	**330,00**
CHELTUIELI CURENTE	*01*	*285,80*		*75,40*	*92,90*	*62,40*	*55,10*	*301,00*	*315,00*	*330,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*175,80*		*48,40*	*51,10*	*38,20*	*38,10*	*185,00*	*193,00*	*202,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Cheltuieli salariale in bani	*10.01*	*170,40*		*47,70*	*47,60*	*37,60*	*37,50*	*179,00*	*187,00*	*196,00*
Salarii de baza	*10.01.01*	*102,00*		*25,50*	*25,50*	*25,50*	*25,50*	*107,00*	*112,00*	*118,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*60,00*		*20,00*	*20,00*	*10,00*	*10,00*	*63,00*	*66,00*	*69,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,20*	*2,10*	*2,10*	*2,00*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Contributii	*10.03*	*2,50*		*0,70*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*0,70*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*110,00*		*27,00*	*41,80*	*24,20*	*17,00*	*116,00*	*122,00*	*128,00*
Bunuri si servicii	*20.01*	*95,20*		*27,00*	*27,00*	*24,20*	*17,00*	*100,00*	*105,00*	*110,00*
Carburanti si lubrifianti	*20.01.05*	*7,00*		*2,00*	*2,00*	*1,00*	*2,00*	*7,00*	*7,00*	*7,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*88,20*		*25,00*	*25,00*	*23,20*	*15,00*	*93,00*	*98,00*	*103,00*
Bunuri de natura obiectelor de inventar	*20.05*	*4,80*			*4,80*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*4,80*			*4,80*			*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
CHELTUIELI DE CAPITAL	*70*	*5,00*					*5,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5,00*					*5,00*			
Active fixe	*71.01*	*5,00*					*5,00*			
Alte active fixe	*71.01.30*	*5,00*					*5,00*			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	290,80		75,40	92,90	62,40	60,10	301,00	315,00	330,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**3.011,40**		**762,80**	**828,00**	**762,10**	**658,50**	**2.560,00**	**2.446,00**	**2.502,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**534,00**		**118,50**	**167,00**	**124,50**	**124,00**	**405,00**	**419,00**	**432,00**
CHELTUIELI CURENTE	*01*	*504,00*		*118,50*	*137,00*	*124,50*	*124,00*	*405,00*	*419,00*	*432,00*
TITLUL II BUNURI SI SERVICII	*20*	*333,00*		*68,00*	*89,00*	*84,00*	*92,00*	*302,00*	*316,00*	*329,00*
Bunuri si servicii	*20.01*	*307,00*		*67,00*	*77,00*	*74,50*	*88,50*	*282,00*	*296,00*	*309,00*
Furnituri de birou	*20.01.01*	*5,00*			*2,00*	*3,00*		*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*160,00*		*42,00*	*42,00*	*30,00*	*46,00*	*149,00*	*157,00*	*164,00*
Apa, canal si salubritate	*20.01.04*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
Carburanti si lubrifianti	*20.01.05*	*3,00*				*3,00*		*3,00*	*3,00*	*3,00*
Transport	*20.01.07*	*20,00*		*7,00*	*9,00*	*4,00*		*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*20,00*		*5,00*	*10,00*	*5,00*		*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*82,00*		*10,00*	*10,00*	*24,50*	*37,50*	*76,00*	*80,00*	*84,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*			*6,00*	*6,00*		*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*12,00*			*6,00*	*6,00*		*6,00*	*6,00*	*6,00*
Deplasari, detasari, transferari	*20.06*	*5,00*			*3,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*			*3,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*9,00*		*1,00*	*3,00*	*2,50*	*2,50*	*9,00*	*9,00*	*9,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*36,00*		*8,00*	*8,00*	*9,00*	*11,00*	*36,00*	*36,00*	*36,00*
Ajutoare sociale	*57.02*	*36,00*		*8,00*	*8,00*	*9,00*	*11,00*	*36,00*	*36,00*	*36,00*
Ajutoare sociale in numerar	*57.02.01*	*27,00*		*6,00*	*6,00*	*7,00*	*8,00*	*27,00*	*27,00*	*27,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*9,00*		*2,00*	*2,00*	*2,00*	*3,00*	*9,00*	*9,00*	*9,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL XI ALTE CHELTUIELI	*59*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
Burse	*59.01*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
CHELTUIELI DE CAPITAL	*70*	*30,00*			*30,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*30,00*			*30,00*					
Active fixe	*71.01*	*30,00*			*30,00*					
Alte active fixe	*71.01.30*	*30,00*			*30,00*					
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	258,80		21,50	104,50	66,30	66,50	185,00	191,00	198,00
Invatamant prescolar	65.02.03.01	114,00		8,00	35,00	42,00	29,00	77,00	80,00	83,00
Invatamant primar	65.02.03.02	144,80		13,50	69,50	24,30	37,50	108,00	111,00	115,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	266,20		95,00	60,50	56,20	54,50	211,00	219,00	225,00
Invatamant secundar inferior	65.02.04.01	266,20		95,00	60,50	56,20	54,50	211,00	219,00	225,00
Alte cheltuieli in domeniul invatamantului	65.02.50	9,00		2,00	2,00	2,00	3,00	9,00	9,00	9,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**489,30**		**131,50**	**135,10**	**169,00**	**53,70**	**377,00**	**328,00**	**341,00**
CHELTUIELI CURENTE	*01*	*384,30*		*124,50*	*117,10*	*89,00*	*53,70*	*377,00*	*328,00*	*341,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*135,10*		*33,00*	*37,10*	*32,50*	*32,50*	*142,00*	*149,00*	*156,00*
Cheltuieli salariale in bani	*10.01*	*129,35*		*32,10*	*33,55*	*31,85*	*31,85*	*135,00*	*142,00*	*149,00*
Salarii de baza	*10.01.01*	*120,90*		*29,85*	*31,35*	*29,85*	*29,85*	*127,00*	*134,00*	*141,00*
Indemnizatii de hrana	*10.01.17*	*8,45*		*2,25*	*2,20*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*4,00*	*4,00*	*4,00*
Contributii	*10.03*	*2,85*		*0,90*	*0,65*	*0,65*	*0,65*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,85*		*0,90*	*0,65*	*0,65*	*0,65*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*249,20*		*91,50*	*80,00*	*56,50*	*21,20*	*235,00*	*179,00*	*185,00*
Bunuri si servicii	*20.01*	*247,20*		*91,50*	*79,00*	*56,50*	*20,20*	*233,00*	*177,00*	*183,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*152,50*		*58,50*	*57,00*	*20,00*	*17,00*	*160,00*	*111,00*	*114,00*
Apa, canal si salubritate	*20.01.04*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*46,20*		*15,00*	*14,00*	*14,00*	*3,20*	*49,00*	*52,00*	*55,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*45,50*		*18,00*	*5,00*	*22,50*		*21,00*	*11,00*	*11,00*
Carti, publicatii si materiale documentare	*20.11*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
CHELTUIELI DE CAPITAL	*70*	*105,00*		*7,00*	*18,00*	*80,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*105,00*		*7,00*	*18,00*	*80,00*				
Active fixe	*71.01*	*105,00*		*7,00*	*18,00*	*80,00*				
Alte active fixe	*71.01.30*	*105,00*		*7,00*	*18,00*	*80,00*				
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	253,80		74,75	89,05	55,00	35,00	246,00	196,00	203,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	63,50		15,55	17,35	14,80	15,80	67,00	70,00	73,00
Camine culturale	67.02.03.07	190,30		59,20	71,70	40,20	19,20	179,00	126,00	130,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	235,50		56,75	46,05	114,00	18,70	131,00	132,00	138,00
Sport	67.02.05.01	235,50		56,75	46,05	114,00	18,70	131,00	132,00	138,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.988,10**		**512,80**	**525,90**	**468,60**	**480,80**	**1.778,00**	**1.699,00**	**1.729,00**
CHELTUIELI CURENTE	*01*	*1.988,10*		*512,80*	*525,90*	*468,60*	*480,80*	*1.778,00*	*1.699,00*	*1.729,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.270,10*		*318,30*	*350,20*	*300,90*	*300,70*	*1.098,00*	*1.074,00*	*1.075,00*
Cheltuieli salariale in bani	*10.01*	*1.194,40*		*311,60*	*294,30*	*294,30*	*294,20*	*1.020,00*	*995,00*	*995,00*
Salarii de baza	*10.01.01*	*1.072,20*		*280,20*	*264,00*	*264,00*	*264,00*	*901,00*	*876,00*	*876,00*
Indemnizatii de hrana	*10.01.17*	*122,20*		*31,40*	*30,30*	*30,30*	*30,20*	*119,00*	*119,00*	*119,00*

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Cheltuieli salariale in natura	*10.02*	*49,30*			*49,30*			*50,00*	*50,00*	*50,00*
Tichete de vacanta	*10.02.06*	*49,30*			*49,30*			*50,00*	*50,00*	*50,00*
Contributii	*10.03*	*26,40*		*6,70*	*6,60*	*6,60*	*6,50*	*28,00*	*29,00*	*30,00*
Contributia asiguratorie pentru munca	*10.03.07*	*26,40*		*6,70*	*6,60*	*6,60*	*6,50*	*28,00*	*29,00*	*30,00*
TITLUL II BUNURI SI SERVICII	*20*	*190,00*		*34,00*	*50,70*	*61,00*	*44,30*	*125,00*	*42,00*	*42,00*
Bunuri si servicii	*20.01*	*187,50*		*34,00*	*48,20*	*61,00*	*44,30*	*122,00*	*42,00*	*42,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*14,00*		*5,00*	*3,00*	*3,00*	*3,00*	*15,00*	*5,00*	*5,00*
Apa, canal si salubritate	*20.01.04*	*1,20*			*1,20*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,80*		*2,00*	*2,00*	*1,00*	*0,80*	*6,00*	*6,00*	*6,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*166,50*		*27,00*	*42,00*	*57,00*	*40,50*	*100,00*	*30,00*	*30,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,50*			*2,50*			*3,00*		
Alte obiecte de inventar	*20.05.30*	*2,50*			*2,50*			*3,00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri curente	*51.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri catre institutii publice	*51.01.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
Ajutoare sociale	*57.02*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
Ajutoare sociale in numerar	*57.02.01*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
TITLUL XI ALTE CHELTUIELI	*59*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1.588,50		409,50	443,60	379,20	356,20	1.432,00	1.436,00	1.461,00
Asistenta sociala in caz de invaliditate	68.02.05.02	1.588,50		409,50	443,60	379,20	356,20	1.432,00	1.436,00	1.461,00
Asistenta sociala pentru familie si copii	68.02.06	8,00		2,50	2,00	1,70	1,80	8,00	8,00	8,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	92,00		40,00			52,00	97,00	102,00	107,00
Ajutor social	68.02.15.01	92,00		40,00			52,00	97,00	102,00	107,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	299,60		60,80	80,30	87,70	70,80	241,00	153,00	153,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	299,60		60,80	80,30	87,70	70,80	241,00	153,00	153,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**6.152,50**		**752,50**	**1.667,00**	**2.011,42**	**1.721,58**	**704,00**	**423,00**	**449,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.548,50**		**428,00**	**481,50**	**1.943,42**	**1.695,58**	**450,00**	**318,00**	**334,00**
CHELTUIELI CURENTE	*01*	*3.977,50*		*172,00*	*331,50*	*1.783,42*	*1.690,58*	*393,00*	*318,00*	*334,00*
TITLUL II BUNURI SI SERVICII	*20*	*404,00*		*163,00*	*137,00*	*73,42*	*30,58*	*378,00*	*302,00*	*317,00*
Bunuri si servicii	*20.01*	*207,00*		*103,00*	*50,00*	*23,42*	*30,58*	*189,00*	*104,00*	*109,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*70,00*		*20,00*	*30,00*	*10,00*	*10,00*	*74,00*	*78,00*	*82,00*
Carburanti si lubrifianti	*20.01.05*	*14,70*		*5,00*	*5,00*	*2,70*	*2,00*	*15,00*	*16,00*	*17,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*122,30*		*78,00*	*15,00*	*10,72*	*18,58*	*100,00*	*10,00*	*10,00*
Bunuri de natura obiectelor de inventar	*20.05*	*17,00*		*10,00*	*7,00*					
Alte obiecte de inventar	*20.05.30*	*17,00*		*10,00*	*7,00*					
Alte cheltuieli	*20.30*	*180,00*		*50,00*	*80,00*	*50,00*		*189,00*	*198,00*	*208,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*180,00*		*50,00*	*80,00*	*50,00*		*189,00*	*198,00*	*208,00*
TITLUL VII ALTE TRANSFERURI	*55*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
A. Transferuri interne	*55.01*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Finantarea nationala	*58.01.01*	*407,00*				*192,00*	*215,00*			
Finantare externa nerambursabila	*58.01.02*	*2.353,00*				*1.008,00*	*1.345,00*			
Cheltuieli neeligibile	*58.01.03*	*799,00*		*9,00*	*180,00*	*510,00*	*100,00*			
CHELTUIELI DE CAPITAL	*70*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Active fixe	*71.01*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Constructii	*71.01.01*	*220,00*		*220,00*						
Alte active fixe	*71.01.30*	*351,00*		*36,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	220,00		220,00						
Alimentare cu apa	70.02.05.01	220,00		220,00						
Iluminat public si electrificari rurale	70.02.06	70,00		20,00	30,00	10,00	10,00	74,00	78,00	82,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.258,50		188,00	451,50	1.933,42	1.685,58	376,00	240,00	252,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.604,00**		**324,50**	**1.185,50**	**68,00**	**26,00**	**254,00**	**105,00**	**115,00**
CHELTUIELI CURENTE	*01*	*339,10*		*200,10*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
TITLUL II BUNURI SI SERVICII	*20*	*204,00*		*65,00*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
Bunuri si servicii	*20.01*	*204,00*		*65,00*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
Apa, canal si salubritate	*20.01.04*	*174,00*		*60,00*	*40,00*	*50,00*	*24,00*	*183,00*	*100,00*	*110,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*5,00*	*5,00*	*18,00*	*2,00*	*32,00*	*5,00*	*5,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*135,10*		*135,10*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*135,10*		*135,10*						
Cheltuieli neeligibile	*58.04.03*	*135,10*		*135,10*						
CHELTUIELI DE CAPITAL	*70*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Active fixe	*71.01*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Alte active fixe	*71.01.30*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	204,00		65,00	45,00	68,00	26,00	215,00	105,00	115,00
Salubritate	74.02.05.01	204,00		65,00	45,00	68,00	26,00	215,00	105,00	115,00
Canalizarea si tratarea apelor reziduale	74.02.06	1.400,00		259,50	1.140,50			39,00		
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**555,08**		**85,70**	**341,10**	**93,68**	**34,60**	**273,00**	**96,00**	**96,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**374,58**		**36,50**	**298,50**	**39,58**		**120,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
TITLUL II BUNURI SI SERVICII	*20*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
Bunuri si servicii	*20.01*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
CHELTUIELI DE CAPITAL	*70*	*164,50*			*164,50*			*20,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*164,50*			*164,50*			*20,00*		
Active fixe	*71.01*	*164,50*			*164,50*			*20,00*		
Alte active fixe	*71.01.30*	*164,50*			*164,50*			*20,00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	374,58		36,50	298,50	39,58		120,00	20,00	20,00
Strazi	84.02.03.03	374,58		36,50	298,50	39,58		120,00	20,00	20,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**180,50**		**49,20**	**42,60**	**54,10**	**34,60**	**153,00**	**76,00**	**76,00**

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI CURENTE	01	180,50		49,20	42,60	54,10	34,60	153,00	76,00	76,00
TITLUL I CHELTUIELI DE PERSONAL	10	119,40		29,20	32,10	29,10	29,00	126,00	60,00	60,00
Cheltuieli salariale in bani	10.01	113,90		28,50	28,50	28,50	28,40	120,00	54,00	54,00
Salarii de baza	10.01.01	105,60		26,40	26,40	26,40	26,40	111,00	50,00	50,00
Indemnizatii de hrana	10.01.17	8,30		2,10	2,10	2,10	2,00	9,00	4,00	4,00
Cheltuieli salariale in natura	10.02	2,90			2,90			3,00	3,00	3,00
Tichete de vacanta	10.02.06	2,90			2,90			3,00	3,00	3,00
Contributii	10.03	2,60		0,70	0,70	0,60	0,60	3,00	3,00	3,00
Contributia asiguratorie pentru munca	10.03.07	2,60		0,70	0,70	0,60	0,60	3,00	3,00	3,00
TITLUL II BUNURI SI SERVICII	20	61,10		20,00	10,50	25,00	5,60	27,00	16,00	16,00
Bunuri si servicii	20.01	60,08		18,98	10,50	25,00	5,60	26,00	16,00	16,00
Incalzit, Iluminat si forta motrica	20.01.03	5,60					5,60	6,00	6,00	6,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,48		18,98	10,50	25,00		20,00	10,00	10,00
Bunuri de natura obiectelor de inventar	20.05	1,02		1,02				1,00		
Alte obiecte de inventar	20.05.30	1,02		1,02				1,00		
Turism	87.02.04	180,50		49,20	42,60	54,10	34,60	153,00	76,00	76,00
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**6.675,08**		**1.804,20**	**1.966,35**	**1.569,95**	**1.334,58**	**5.755,00**	**5.172,00**	**5.308,00**
CHELTUIELI CURENTE	01	6.675,08		1.804,20	1.966,35	1.569,95	1.334,58	5.755,00	5.172,00	5.308,00
TITLUL I CHELTUIELI DE PERSONAL	10	3.302,00		811,40	927,60	782,70	780,30	3.105,00	2.911,00	2.939,00
Cheltuieli salariale in bani	10.01	3.149,55		793,40	825,95	766,25	763,95	2.948,00	2.753,00	2.780,00
Salarii de baza	10.01.01	2.684,70		682,95	668,25	666,75	666,75	2.530,00	2.337,00	2.361,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	242,50		53,50	102,00	44,00	43,00	198,00	201,00	204,00
Indemnizatii de hrana	10.01.17	222,35		56,95	55,70	55,50	54,20	220,00	215,00	215,00
Cheltuieli salariale in natura	10.02	84,10			84,10			86,00	86,00	86,00
Transportul la si de la locul de munca	10.02.05							26,00	26,00	26,00
Tichete de vacanta	10.02.06	84,10			84,10			60,00	60,00	60,00
Contributii	10.03	68,35		18,00	17,55	16,45	16,35	71,00	72,00	73,00
Contributia asiguratorie pentru munca	10.03.07	68,35		18,00	17,55	16,45	16,35	71,00	72,00	73,00
TITLUL II BUNURI SI SERVICII	20	2.579,08		761,80	795,75	640,05	381,48	1.892,00	1.470,00	1.544,00
Bunuri si servicii	20.01	2.216,31		652,28	646,50	552,75	364,78	1.534,00	1.099,00	1.155,00
Furnituri de birou	20.01.01	30,00		7,00	9,00	9,00	5,00	31,00	32,00	33,00
Materiale pentru curatenie	20.01.02	8,85		1,00	2,00	3,50	2,35	9,00	9,00	9,00
Incalzit, Iluminat si forta motrica	20.01.03	568,90		190,50	197,00	87,40	94,00	414,00	407,00	431,00
Apa, canal si salubritate	20.01.04	179,20		60,00	44,20	50,00	25,00	188,00	105,00	115,00
Carburanti si lubrifianti	20.01.05	43,25		13,00	13,00	9,70	7,55	44,00	46,00	48,00
Transport	20.01.07	20,00		7,00	9,00	4,00		11,00	12,00	13,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68,00		19,00	17,00	17,00	15,00	71,00	74,00	77,00
Materiale si prestari de servicii cu caracter functional	20.01.09	97,20		28,30	32,30	26,30	10,30	102,00	107,00	112,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.200,91		326,48	323,00	345,85	205,58	664,00	307,00	317,00
Bunuri de natura obiectelor de inventar	20.05	37,32		11,02	20,30	6,00		15,00	11,00	11,00
Alte obiecte de inventar	20.05.30	37,32		11,02	20,30	6,00		15,00	11,00	11,00
Deplasari, detasari, transferari	20.06	6,50		0,50	4,00	1,00	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
Deplasari interne, detasari, transferari	*20.06.01*	*6,50*		*0,50*	*4,00*	*1,00*	*1,00*	*7,00*	*7,00*	*7,00*
Carti, publicatii si materiale documentare	*20.11*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Consultanta si expertiza	*20.12*	*57,00*		*31,00*	*10,00*	*10,00*	*6,00*	*60,00*	*63,00*	*66,00*
Pregatire profesionala	*20.13*	*29,00*		*4,00*	*20,00*	*2,50*	*2,50*	*31,00*	*33,00*	*35,00*
Alte cheltuieli	*20.30*	*230,95*		*63,00*	*93,95*	*67,80*	*6,20*	*243,00*	*255,00*	*268,00*
Reclama si publicitate	*20.30.01*	*20,80*		*6,00*	*6,00*	*4,80*	*4,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*210,15*		*57,00*	*87,95*	*63,00*	*2,20*	*221,00*	*232,00*	*244,00*
TITLUL IV SUBVENTII	*40*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
Alte subventii	*40.30*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri curente	*51.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri catre institutii publice	*51.01.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*520,00*		*148,00*	*113,00*	*114,00*	*145,00*	*545,00*	*571,00*	*598,00*
Ajutoare sociale	*57.02*	*520,00*		*148,00*	*113,00*	*114,00*	*145,00*	*545,00*	*571,00*	*598,00*
Ajutoare sociale in numerar	*57.02.01*	*511,00*		*146,00*	*111,00*	*112,00*	*142,00*	*536,00*	*562,00*	*589,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*9,00*		*2,00*	*2,00*	*2,00*	*3,00*	*9,00*	*9,00*	*9,00*
TITLUL XI ALTE CHELTUIELI	*59*	*241,00*		*60,50*	*128,00*	*31,50*	*21,00*	*179,00*	*185,00*	*191,00*
Burse	*59.01*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
Asociatii si fundatii	*59.11*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**2.514,30**		**659,30**	**734,85**	**590,35**	**529,80**	**2.048,00**	**1.908,00**	**1.948,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.954,30**		**529,30**	**536,85**	**459,35**	**428,80**	**1.810,00**	**1.743,00**	**1.776,00**
CHELTUIELI CURENTE	*01*	*1.954,30*		*529,30*	*536,85*	*459,35*	*428,80*	*1.810,00*	*1.743,00*	*1.776,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.553,60*		*382,50*	*409,10*	*382,00*	*380,00*	*1.554,00*	*1.435,00*	*1.446,00*
Cheltuieli salariale in bani	*10.01*	*1.493,50*		*373,50*	*374,00*	*374,00*	*372,00*	*1.494,00*	*1.375,00*	*1.386,00*
Salarii de baza	*10.01.01*	*1.284,00*		*321,00*	*321,00*	*321,00*	*321,00*	*1.284,00*	*1.165,00*	*1.176,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*134,50*		*33,50*	*34,00*	*34,00*	*33,00*	*135,00*	*135,00*	*135,00*
Indemnizatii de hrana	*10.01.17*	*75,00*		*19,00*	*19,00*	*19,00*	*18,00*	*75,00*	*75,00*	*75,00*
Cheltuieli salariale in natura	*10.02*	*26,10*			*26,10*			*26,00*	*26,00*	*26,00*
Transportul la si de la locul de munca	*10.02.05*							*26,00*	*26,00*	*26,00*
Tichete de vacanta	*10.02.06*	*26,10*			*26,10*					
Contributii	*10.03*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*34,00*	*34,00*	*34,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*34,00*	*34,00*	*34,00*
TITLUL II BUNURI SI SERVICII	*20*	*400,70*		*146,80*	*127,75*	*77,35*	*48,80*	*256,00*	*308,00*	*330,00*
Bunuri si servicii	*20.01*	*317,25*		*109,30*	*105,80*	*59,55*	*42,60*	*167,00*	*214,00*	*231,00*
Furnituri de birou	*20.01.01*	*25,00*		*7,00*	*7,00*	*6,00*	*5,00*	*26,00*	*27,00*	*28,00*
Materiale pentru curatenie	*20.01.02*	*3,85*		*1,00*	*1,00*	*1,50*	*0,35*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*166,80*		*65,00*	*65,00*	*24,40*	*12,40*	*10,00*	*50,00*	*60,00*
Carburanti si lubrifianti	*20.01.05*	*18,55*		*6,00*	*6,00*	*3,00*	*3,55*	*19,00*	*20,00*	*21,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*57,00*		*16,00*	*14,00*	*14,00*	*13,00*	*60,00*	*63,00*	*66,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,20*		*6,30*	*6,30*	*6,30*	*6,30*	*26,00*	*27,00*	*28,00*

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*	*20,85*		*8,00*	*6,50*	*4,35*	*2,00*	*22,00*	*23,00*	*24,00*
Deplasari, detasari, transferari	*20.06*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,50*		*0,50*	*1,00*			*2,00*	*2,00*	*2,00*
Consultanta si expertiza	*20.12*	*21,00*		*21,00*				*22,00*	*23,00*	*24,00*
Pregatire profesionala	*20.13*	*10,00*		*3,00*	*7,00*			*11,00*	*12,00*	*13,00*
Alte cheltuieli	*20.30*	*50,95*		*13,00*	*13,95*	*17,80*	*6,20*	*54,00*	*57,00*	*60,00*
Reclama si publicitate	*20.30.01*	*20,80*		*6,00*	*6,00*	*4,80*	*4,00*	*22,00*	*23,00*	*24,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,15*		*7,00*	*7,95*	*13,00*	*2,20*	*32,00*	*34,00*	*36,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.954,30		529,30	536,85	459,35	428,80	1.810,00	1.743,00	1.776,00
Autoritati executive	51.02.01.03	1.954,30		529,30	536,85	459,35	428,80	1.810,00	1.743,00	1.776,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**560,00**		**130,00**	**198,00**	**131,00**	**101,00**	**238,00**	**165,00**	**172,00**
CHELTUIELI CURENTE	*01*	*560,00*		*130,00*	*198,00*	*131,00*	*101,00*	*238,00*	*165,00*	*172,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*48,00*			*48,00*					
Cheltuieli salariale in bani	*10.01*	*48,00*			*48,00*					
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*48,00*			*48,00*					
TITLUL II BUNURI SI SERVICII	*20*	*417,00*		*110,00*	*80,00*	*131,00*	*96,00*	*138,00*	*60,00*	*62,00*
Bunuri si servicii	*20.01*	*381,00*		*100,00*	*70,00*	*121,00*	*90,00*	*100,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*381,00*		*100,00*	*70,00*	*121,00*	*90,00*	*100,00*	*20,00*	*20,00*
Consultanta si expertiza	*20.12*	*36,00*		*10,00*	*10,00*	*10,00*	*6,00*	*38,00*	*40,00*	*42,00*
TITLUL IV SUBVENTII	*40*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
Alte subventii	*40.30*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
TITLUL V FONDURI DE REZERVA	*50*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5,00*					*5,00*	*5,00*	*5,00*	*5,00*
TITLUL XI ALTE CHELTUIELI	*59*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Asociatii si fundatii	*59.11*	*70,00*			*70,00*			*74,00*	*78,00*	*82,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,00					5,00	5,00	5,00	5,00
Alte servicii publice generale	54.02.50	555,00		130,00	198,00	131,00	96,00	233,00	160,00	167,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**285,80**		**75,40**	**92,90**	**62,40**	**55,10**	**301,00**	**315,00**	**330,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**285,80**		**75,40**	**92,90**	**62,40**	**55,10**	**301,00**	**315,00**	**330,00**
CHELTUIELI CURENTE	*01*	*285,80*		*75,40*	*92,90*	*62,40*	*55,10*	*301,00*	*315,00*	*330,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*175,80*		*48,40*	*51,10*	*38,20*	*38,10*	*185,00*	*193,00*	*202,00*
Cheltuieli salariale in bani	*10.01*	*170,40*		*47,70*	*47,60*	*37,60*	*37,50*	*179,00*	*187,00*	*196,00*
Salarii de baza	*10.01.01*	*102,00*		*25,50*	*25,50*	*25,50*	*25,50*	*107,00*	*112,00*	*118,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*60,00*		*20,00*	*20,00*	*10,00*	*10,00*	*63,00*	*66,00*	*69,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,20*	*2,10*	*2,10*	*2,00*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Contributii	*10.03*	*2,50*		*0,70*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,50*		*0,70*	*0,60*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*110,00*		*27,00*	*41,80*	*24,20*	*17,00*	*116,00*	*122,00*	*128,00*
Bunuri si servicii	*20.01*	*95,20*		*27,00*	*27,00*	*24,20*	*17,00*	*100,00*	*105,00*	*110,00*
Carburanti si lubrifianti	*20.01.05*	*7,00*		*2,00*	*2,00*	*1,00*	*2,00*	*7,00*	*7,00*	*7,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*88,20*		*25,00*	*25,00*	*23,20*	*15,00*	*93,00*	*98,00*	*103,00*

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*	*4,80*			*4,80*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*4,80*			*4,80*			*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*10,00*			*10,00*			*11,00*	*12,00*	*13,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	285,80		75,40	92,90	62,40	55,10	301,00	315,00	330,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2.876,40**		**755,80**	**780,00**	**682,10**	**658,50**	**2.560,00**	**2.446,00**	**2.502,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**504,00**		**118,50**	**137,00**	**124,50**	**124,00**	**405,00**	**419,00**	**432,00**
CHELTUIELI CURENTE	*01*	*504,00*		*118,50*	*137,00*	*124,50*	*124,00*	*405,00*	*419,00*	*432,00*
TITLUL II BUNURI SI SERVICII	*20*	*333,00*		*68,00*	*89,00*	*84,00*	*92,00*	*302,00*	*316,00*	*329,00*
Bunuri si servicii	*20.01*	*307,00*		*67,00*	*77,00*	*74,50*	*88,50*	*282,00*	*296,00*	*309,00*
Furnituri de birou	*20.01.01*	*5,00*			*2,00*	*3,00*		*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*5,00*			*1,00*	*2,00*	*2,00*	*5,00*	*5,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*160,00*		*42,00*	*42,00*	*30,00*	*46,00*	*149,00*	*157,00*	*164,00*
Apa, canal si salubritate	*20.01.04*	*1,00*					*1,00*	*1,00*	*1,00*	*1,00*
Carburanti si lubrifianti	*20.01.05*	*3,00*				*3,00*		*3,00*	*3,00*	*3,00*
Transport	*20.01.07*	*20,00*		*7,00*	*9,00*	*4,00*		*11,00*	*12,00*	*13,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,00*	*3,00*	*2,00*	*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*20,00*		*5,00*	*10,00*	*5,00*		*21,00*	*22,00*	*23,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*82,00*		*10,00*	*10,00*	*24,50*	*37,50*	*76,00*	*80,00*	*84,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*			*6,00*	*6,00*		*6,00*	*6,00*	*6,00*
Alte obiecte de inventar	*20.05.30*	*12,00*			*6,00*	*6,00*		*6,00*	*6,00*	*6,00*
Deplasari, detasari, transferari	*20.06*	*5,00*			*3,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*			*3,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Pregatire profesionala	*20.13*	*9,00*		*1,00*	*3,00*	*2,50*	*2,50*	*9,00*	*9,00*	*9,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*36,00*		*8,00*	*8,00*	*9,00*	*11,00*	*36,00*	*36,00*	*36,00*
Ajutoare sociale	*57.02*	*36,00*		*8,00*	*8,00*	*9,00*	*11,00*	*36,00*	*36,00*	*36,00*
Ajutoare sociale in numerar	*57.02.01*	*27,00*		*6,00*	*6,00*	*7,00*	*8,00*	*27,00*	*27,00*	*27,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*9,00*		*2,00*	*2,00*	*2,00*	*3,00*	*9,00*	*9,00*	*9,00*
TITLUL XI ALTE CHELTUIELI	*59*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
Burse	*59.01*	*135,00*		*42,50*	*40,00*	*31,50*	*21,00*	*67,00*	*67,00*	*67,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	228,80		21,50	74,50	66,30	66,50	185,00	191,00	198,00
Invatamant prescolar	65.02.03.01	84,00		8,00	5,00	42,00	29,00	77,00	80,00	83,00
Invatamant primar	65.02.03.02	144,80		13,50	69,50	24,30	37,50	108,00	111,00	115,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	266,20		95,00	60,50	56,20	54,50	211,00	219,00	225,00
Invatamant secundar inferior	65.02.04.01	266,20		95,00	60,50	56,20	54,50	211,00	219,00	225,00
Alte cheltuieli in domeniul invatamantului	65.02.50	9,00		2,00	2,00	2,00	3,00	9,00	9,00	9,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**384,30**		**124,50**	**117,10**	**89,00**	**53,70**	**377,00**	**328,00**	**341,00**
CHELTUIELI CURENTE	*01*	*384,30*		*124,50*	*117,10*	*89,00*	*53,70*	*377,00*	*328,00*	*341,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*135,10*		*33,00*	*37,10*	*32,50*	*32,50*	*142,00*	*149,00*	*156,00*
Cheltuieli salariale in bani	*10.01*	*129,35*		*32,10*	*33,55*	*31,85*	*31,85*	*135,00*	*142,00*	*149,00*
Salarii de baza	*10.01.01*	*120,90*		*29,85*	*31,35*	*29,85*	*29,85*	*127,00*	*134,00*	*141,00*
Indemnizatii de hrana	*10.01.17*	*8,45*		*2,25*	*2,20*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*4,00*	*4,00*	*4,00*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii	*10.03*	*2,85*		*0,90*	*0,65*	*0,65*	*0,65*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*2,85*		*0,90*	*0,65*	*0,65*	*0,65*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*249,20*		*91,50*	*80,00*	*56,50*	*21,20*	*235,00*	*179,00*	*185,00*
Bunuri si servicii	*20.01*	*247,20*		*91,50*	*79,00*	*56,50*	*20,20*	*233,00*	*177,00*	*183,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*152,50*		*58,50*	*57,00*	*20,00*	*17,00*	*160,00*	*111,00*	*114,00*
Apa, canal si salubritate	*20.01.04*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*46,20*		*15,00*	*14,00*	*14,00*	*3,20*	*49,00*	*52,00*	*55,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*45,50*		*18,00*	*5,00*	*22,50*		*21,00*	*11,00*	*11,00*
Carti, publicatii si materiale documentare	*20.11*	*2,00*			*1,00*		*1,00*	*2,00*	*2,00*	*2,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	243,80		74,75	79,05	55,00	35,00	246,00	196,00	203,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	63,50		15,55	17,35	14,80	15,80	67,00	70,00	73,00
Camine culturale	67.02.03.07	180,30		59,20	61,70	40,20	19,20	179,00	126,00	130,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	140,50		49,75	38,05	34,00	18,70	131,00	132,00	138,00
Sport	67.02.05.01	140,50		49,75	38,05	34,00	18,70	131,00	132,00	138,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1.988,10**		**512,80**	**525,90**	**468,60**	**480,80**	**1.778,00**	**1.699,00**	**1.729,00**
CHELTUIELI CURENTE	*01*	*1.988,10*		*512,80*	*525,90*	*468,60*	*480,80*	*1.778,00*	*1.699,00*	*1.729,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.270,10*		*318,30*	*350,20*	*300,90*	*300,70*	*1.098,00*	*1.074,00*	*1.075,00*
Cheltuieli salariale in bani	*10.01*	*1.194,40*		*311,60*	*294,30*	*294,30*	*294,20*	*1.020,00*	*995,00*	*995,00*
Salarii de baza	*10.01.01*	*1.072,20*		*280,20*	*264,00*	*264,00*	*264,00*	*901,00*	*876,00*	*876,00*
Indemnizatii de hrana	*10.01.17*	*122,20*		*31,40*	*30,30*	*30,30*	*30,20*	*119,00*	*119,00*	*119,00*
Cheltuieli salariale in natura	*10.02*	*49,30*			*49,30*			*50,00*	*50,00*	*50,00*
Tichete de vacanta	*10.02.06*	*49,30*			*49,30*			*50,00*	*50,00*	*50,00*
Contributii	*10.03*	*26,40*		*6,70*	*6,60*	*6,60*	*6,50*	*28,00*	*29,00*	*30,00*
Contributia asiguratorie pentru munca	*10.03.07*	*26,40*		*6,70*	*6,60*	*6,60*	*6,50*	*28,00*	*29,00*	*30,00*
TITLUL II BUNURI SI SERVICII	*20*	*190,00*		*34,00*	*50,70*	*61,00*	*44,30*	*125,00*	*42,00*	*42,00*
Bunuri si servicii	*20.01*	*187,50*		*34,00*	*48,20*	*61,00*	*44,30*	*122,00*	*42,00*	*42,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*14,00*		*5,00*	*3,00*	*3,00*	*3,00*	*15,00*	*5,00*	*5,00*
Apa, canal si salubritate	*20.01.04*	*1,20*			*1,20*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,80*		*2,00*	*2,00*	*1,00*	*0,80*	*6,00*	*6,00*	*6,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*166,50*		*27,00*	*42,00*	*57,00*	*40,50*	*100,00*	*30,00*	*30,00*
Bunuri de natura obiectelor de inventar	*20.05*	*2,50*			*2,50*			*3,00*		
Alte obiecte de inventar	*20.05.30*	*2,50*			*2,50*			*3,00*		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri curente	*51.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
Transferuri catre institutii publice	*51.01.01*	*8,00*		*2,50*	*2,00*	*1,70*	*1,80*	*8,00*	*8,00*	*8,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
Ajutoare sociale	*57.02*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
Ajutoare sociale in numerar	*57.02.01*	*484,00*		*140,00*	*105,00*	*105,00*	*134,00*	*509,00*	*535,00*	*562,00*
TITLUL XI ALTE CHELTUIELI	*59*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*36,00*		*18,00*	*18,00*			*38,00*	*40,00*	*42,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1.588,50		409,50	443,60	379,20	356,20	1.432,00	1.436,00	1.461,00
Asistenta sociala in caz de invaliditate	68.02.05.02	1.588,50		409,50	443,60	379,20	356,20	1.432,00	1.436,00	1.461,00
Asistenta sociala pentru familie si copii	68.02.06	8,00		2,50	2,00	1,70	1,80	8,00	8,00	8,00

Explicatii	Cod	Preve						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	92,00		40,00			52,00	97,00	102,00	107,00
Ajutor social	68.02.15.01	92,00		40,00			52,00	97,00	102,00	107,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	299,60		60,80	80,30	87,70	70,80	241,00	153,00	153,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	299,60		60,80	80,30	87,70	70,80	241,00	153,00	153,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**608,00**		**228,00**	**182,00**	**141,42**	**56,58**	**593,00**	**407,00**	**432,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**404,00**		**163,00**	**137,00**	**73,42**	**30,58**	**378,00**	**302,00**	**317,00**
CHELTUIELI CURENTE	*01*	*404,00*		*163,00*	*137,00*	*73,42*	*30,58*	*378,00*	*302,00*	*317,00*
TITLUL II BUNURI SI SERVICII	*20*	*404,00*		*163,00*	*137,00*	*73,42*	*30,58*	*378,00*	*302,00*	*317,00*
Bunuri si servicii	*20.01*	*207,00*		*103,00*	*50,00*	*23,42*	*30,58*	*189,00*	*104,00*	*109,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*70,00*		*20,00*	*30,00*	*10,00*	*10,00*	*74,00*	*78,00*	*82,00*
Carburanti si lubrifianti	*20.01.05*	*14,70*		*5,00*	*5,00*	*2,70*	*2,00*	*15,00*	*16,00*	*17,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*122,30*		*78,00*	*15,00*	*10,72*	*18,58*	*100,00*	*10,00*	*10,00*
Bunuri de natura obiectelor de inventar	*20.05*	*17,00*		*10,00*	*7,00*					
Alte obiecte de inventar	*20.05.30*	*17,00*		*10,00*	*7,00*					
Alte cheltuieli	*20.30*	*180,00*		*50,00*	*80,00*	*50,00*		*189,00*	*198,00*	*208,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*180,00*		*50,00*	*80,00*	*50,00*		*189,00*	*198,00*	*208,00*
Iluminat public si electrificari rurale	70.02.06	70,00		20,00	30,00	10,00	10,00	74,00	78,00	82,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	334,00		143,00	107,00	63,42	20,58	304,00	224,00	235,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**204,00**		**65,00**	**45,00**	**68,00**	**26,00**	**215,00**	**105,00**	**115,00**
CHELTUIELI CURENTE	*01*	*204,00*		*65,00*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
TITLUL II BUNURI SI SERVICII	*20*	*204,00*		*65,00*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
Bunuri si servicii	*20.01*	*204,00*		*65,00*	*45,00*	*68,00*	*26,00*	*215,00*	*105,00*	*115,00*
Apa, canal si salubritate	*20.01.04*	*174,00*		*60,00*	*40,00*	*50,00*	*24,00*	*183,00*	*100,00*	*110,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*5,00*	*5,00*	*18,00*	*2,00*	*32,00*	*5,00*	*5,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	204,00		65,00	45,00	68,00	26,00	215,00	105,00	115,00
Salubritate	74.02.05.01	204,00		65,00	45,00	68,00	26,00	215,00	105,00	115,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**390,58**		**85,70**	**176,60**	**93,68**	**34,60**	**253,00**	**96,00**	**96,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**210,08**		**36,50**	**134,00**	**39,58**		**100,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
TITLUL II BUNURI SI SERVICII	*20*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
Bunuri si servicii	*20.01*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*210,08*		*36,50*	*134,00*	*39,58*		*100,00*	*20,00*	*20,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	210,08		36,50	134,00	39,58		100,00	20,00	20,00
Strazi	84.02.03.03	210,08		36,50	134,00	39,58		100,00	20,00	20,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**180,50**		**49,20**	**42,60**	**54,10**	**34,60**	**153,00**	**76,00**	**76,00**
CHELTUIELI CURENTE	*01*	*180,50*		*49,20*	*42,60*	*54,10*	*34,60*	*153,00*	*76,00*	*76,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*119,40*		*29,20*	*32,10*	*29,10*	*29,00*	*126,00*	*60,00*	*60,00*
Cheltuieli salariale in bani	*10.01*	*113,90*		*28,50*	*28,50*	*28,50*	*28,40*	*120,00*	*54,00*	*54,00*
Salarii de baza	*10.01.01*	*105,60*		*26,40*	*26,40*	*26,40*	*26,40*	*111,00*	*50,00*	*50,00*
Indemnizatii de hrana	*10.01.17*	*8,30*		*2,10*	*2,10*	*2,10*	*2,00*	*9,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*3,00*	*3,00*	*3,00*
Contributii	*10.03*	*2,60*		*0,70*	*0,70*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*

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*	*2,60*		*0,70*	*0,70*	*0,60*	*0,60*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*61,10*		*20,00*	*10,50*	*25,00*	*5,60*	*27,00*	*16,00*	*16,00*
Bunuri si servicii	*20.01*	*60,08*		*18,98*	*10,50*	*25,00*	*5,60*	*26,00*	*16,00*	*16,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,60*					*5,60*	*6,00*	*6,00*	*6,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*54,48*		*18,98*	*10,50*	*25,00*		*20,00*	*10,00*	*10,00*
Bunuri de natura obiectelor de inventar	*20.05*	*1,02*		*1,02*				*1,00*		
Alte obiecte de inventar	*20.05.30*	*1,02*		*1,02*				*1,00*		
Turism	87.02.04	180,50		49,20	42,60	54,10	34,60	153,00	76,00	76,00
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**7.710,00**		**755,50**	**3.309,50**	**1.975,00**	**1.670,00**	**131,00**	**16,00**	**17,00**
CHELTUIELI CURENTE	*01*	*3.708,60*		*144,10*	*194,50*	*1.710,00*	*1.660,00*	*15,00*	*16,00*	*17,00*
TITLUL VII ALTE TRANSFERURI	*55*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
A. Transferuri interne	*55.01*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.694,10*		*144,10*	*180,00*	*1.710,00*	*1.660,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Finantarea nationala	*58.01.01*	*407,00*				*192,00*	*215,00*			
Finantare externa nerambursabila	*58.01.02*	*2.353,00*				*1.008,00*	*1.345,00*			
Cheltuieli neeligibile	*58.01.03*	*799,00*		*9,00*	*180,00*	*510,00*	*100,00*			
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*135,10*		*135,10*						
Cheltuieli neeligibile	*58.04.03*	*135,10*		*135,10*						
CHELTUIELI DE CAPITAL	*70*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
Active fixe	*71.01*	*4.001,40*		*611,40*	*3.115,00*	*265,00*	*10,00*	*116,00*		
Constructii	*71.01.01*	*1.681,00*		*406,00*	*1.250,00*	*25,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*	*2.120,40*		*205,40*	*1.665,00*	*240,00*	*10,00*	*116,00*		
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.861,00**		**224,00**	**1.612,00**	**25,00**				
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.861,00**		**224,00**	**1.612,00**	**25,00**				
CHELTUIELI DE CAPITAL	*70*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
Active fixe	*71.01*	*1.861,00*		*224,00*	*1.612,00*	*25,00*				
Constructii	*71.01.01*	*1.461,00*		*186,00*	*1.250,00*	*25,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*200,00*			*200,00*					
Alte active fixe	*71.01.30*	*200,00*		*38,00*	*162,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.861,00		224,00	1.612,00	25,00				
Autoritati executive	51.02.01.03	1.861,00		224,00	1.612,00	25,00				
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**5,00**					**5,00**			
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**5,00**					**5,00**			
CHELTUIELI DE CAPITAL	*70*	*5,00*					*5,00*			
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*5,00*					*5,00*			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Active fixe	*71.01*	*5,00*					*5,00*			
Alte active fixe	*71.01.30*	*5,00*					*5,00*			
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,00					5,00			
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**135,00**		**7,00**	**48,00**	**80,00**				
Invatamant (65.02.03 la 65.02.50)	**65.02**	**30,00**			**30,00**					
CHELTUIELI DE CAPITAL	*70*	*30,00*			*30,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*30,00*			*30,00*					
Active fixe	*71.01*	*30,00*			*30,00*					
Alte active fixe	*71.01.30*	*30,00*			*30,00*					
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	30,00			30,00					
Invatamant prescolar	65.02.03.01	30,00			30,00					
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**105,00**		**7,00**	**18,00**	**80,00**				
CHELTUIELI DE CAPITAL	*70*	*105,00*		*7,00*	*18,00*	*80,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*105,00*		*7,00*	*18,00*	*80,00*				
Active fixe	*71.01*	*105,00*		*7,00*	*18,00*	*80,00*				
Alte active fixe	*71.01.30*	*105,00*		*7,00*	*18,00*	*80,00*				
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	10,00			10,00					
Camine culturale	67.02.03.07	10,00			10,00					
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	95,00		7,00	8,00	80,00				
Sport	67.02.05.01	95,00		7,00	8,00	80,00				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**5.544,50**		**524,50**	**1.485,00**	**1.870,00**	**1.665,00**	**111,00**	**16,00**	**17,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**4.144,50**		**265,00**	**344,50**	**1.870,00**	**1.665,00**	**72,00**	**16,00**	**17,00**
CHELTUIELI CURENTE	*01*	*3.573,50*		*9,00*	*194,50*	*1.710,00*	*1.660,00*	*15,00*	*16,00*	*17,00*
TITLUL VII ALTE TRANSFERURI	*55*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
A. Transferuri interne	*55.01*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*14,50*			*14,50*			*15,00*	*16,00*	*17,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*3.559,00*		*9,00*	*180,00*	*1.710,00*	*1.660,00*			
Finantarea nationala	*58.01.01*	*407,00*				*192,00*	*215,00*			
Finantare externa nerambursabila	*58.01.02*	*2.353,00*				*1.008,00*	*1.345,00*			
Cheltuieli neeligibile	*58.01.03*	*799,00*		*9,00*	*180,00*	*510,00*	*100,00*			
CHELTUIELI DE CAPITAL	*70*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Active fixe	*71.01*	*571,00*		*256,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Constructii	*71.01.01*	*220,00*		*220,00*						
Alte active fixe	*71.01.30*	*351,00*		*36,00*	*150,00*	*160,00*	*5,00*	*57,00*		
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	220,00		220,00						
Alimentare cu apa	70.02.05.01	220,00		220,00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3.924,50		45,00	344,50	1.870,00	1.665,00	72,00	16,00	17,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.400,00**		**259,50**	**1.140,50**			**39,00**		
CHELTUIELI CURENTE	*01*	*135,10*		*135,10*						

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*135,10*		*135,10*						
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*135,10*		*135,10*						
Cheltuieli neeligibile	*58.04.03*	*135,10*		*135,10*						
CHELTUIELI DE CAPITAL	*70*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Active fixe	*71.01*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Alte active fixe	*71.01.30*	*1.264,90*		*124,40*	*1.140,50*			*39,00*		
Canalizarea si tratarea apelor reziduale	74.02.06	1.400,00		259,50	1.140,50			39,00		
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**164,50**			**164,50**			**20,00**		
Transporturi (84.02.03 la 84.02.50)	**84.02**	**164,50**			**164,50**			**20,00**		
CHELTUIELI DE CAPITAL	*70*	*164,50*			*164,50*			*20,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*164,50*			*164,50*			*20,00*		
Active fixe	*71.01*	*164,50*			*164,50*			*20,00*		
Alte active fixe	*71.01.30*	*164,50*			*164,50*			*20,00*		
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	164,50			164,50			20,00		
Strazi	84.02.03.03	164,50			164,50			20,00		

Ordonator principal de credite

Conducator compartiment financiar

ROMANIA
* COMUNA *
CIUMANI
JUDETUL HARGHITA