România
Județul Harghita
Orașul Vlăhița
Consiliul Local al Orașului Vlăhița

ADMINISTRAȚIA JUDEȚEANĂ A FINANȚELOR PUBLICE HARGHITA
DGRFP BRAȘOV
01. NOV. 2022
NR. HRG_STZ 11049

Hotărârea nr. 123/2022
privind rectificarea bugetului general al Orașului Vlăhița pe anul 2022

Consiliul Local al Orașului Vlăhița, întrunit în ședință ordinară,
Având în vedere:
- Referatul de aprobare nr.120/753 /S/2022 al Primarului Orașului Vlăhița,
- Raportul de specialitate nr. 120/754/S/2022 al Serviciului economic din cadrul aparatului de specialitate al Primarului Orașului Vlăhița,
- Prevederile art.6, alin. (10) din Legea nr. 317/28.12.2021 Legea bugetului de stat pe anul 2022, cu modicările și completările ulterioare, a celor prevăzute la art. 19, art. 33, respectiv art. 49 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare,
- Prevederile art. 7, alin. (13) din Legea nr. 52/2003 privind transparența decizională în administrația publică, cu modificările și completările ulterioare;
- Hotărârea Consiliului Local al orașului Vlăhița nr. 18/2022 privind aprobarea bugetului general al Orașului Vlăhița pe anul 2022 și al estimărilor pentru anii 2023-2025, cu modificările și completările ulterioare;

1. - Hotărâre nr.1306 din 25 octombrie 2022 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2022, pentru plata unor cheltuieli curente și de capital.
2. - Hotărârea nr 42/2022 privind aprobarea indemnizației pentru hrană în Grădinița Hófehérke cu program prelungit la Liceului Tehnologic "Gábor Áron " pentru anul școlar 2022-2023.

Luând în considerare Avizul nr. 120/777/S/2022 al Comisiei de specialitate pentru activități economice, buget-finanțe al Consiliului Local al Orașului Vlăhița,
În temeiul prevederilor art. 129 alin. (2) , lit.(b), alin. (4) lit. a), art. 139 alin.(3) lit. a) din Ordonanța de urgență a Guvernului nr.57/2019 privind Codul administrativ, cu modificările și completările ulterioare;

Hotărăște:

Art.1. – Se aprobă bugetul general rectificat al unității administrativ-teritoriale ale Orașului Vlăhița pe anul 2022, în suma de 21.990,00 mii lei la partea de venituri și 23.390,00 mii lei la partea de cheltuieli, conform anexei nr. 1, care face parte integrantă din prezenta hotărâre.

Art.2. – Se aprobă bugetul local rectificat al Orașului Vlăhița pe anul 2022, în suma de 21.560,00 mii lei la partea de venituri și 22.960,00 mii lei la partea de cheltuieli, conform anexei nr. 2, care face parte integrantă din prezenta hotărâre.

Art.3. – Se aprobă bugetul local rectificat al Orașului Vlăhița pe anul 2022, secțiunea de funcționare în suma de 12.966,00 mii lei la partea de venituri și la partea de cheltuieli.

Art.4. -Se aprobă bugetul local al orașului Vlăhița pe anul 2021, secțiunea de dezvoltare în suma de 8.594,00 mii lei la partea de venituri și 9.994,00 mii lei la partea de cheltuieli, conform anexei nr.2, care face parte integrantă din prezenta hotărâre.

Art.5. –Se aprobă obiectivele de investiții în suma de 10.005,00 mii lei, conform anexei nr.3a, 3b, care face parte integrantă din prezenta hotărâre.

Art.6. - Se aprobă bugetul rectificat pe anul 2022 al Liceului Tehnologic "Gábor Áron " Vlăhița , în suma de 20,00 mii lei, din care , secțiunea de functionare în suma de 20,00 mii lei,

Art.7. - Se aprobă bugetul rectificat pe anul 2022 al Școala Gimnazială "Mártonffi János" din Vlăhița , în suma de 20,00 mii lei, din care , secțiunea de functionare în suma de 20,00 mii lei,

Art.8. –Se aprobă bugetul instituțiilor publice finanțate integral din venituri proprii, pe anul 2022, secțiunea de funcționare în suma de 430,00 mii lei la partea de venituri și la partea de cheltuieli

pe anul 2022 în suma de 430,00 mii lei, conform anexei nr.4, care face parte intergrantă din prezenta hotărâre.

Art.9. - Se aprobă bugetul rectificat instituţiilor publice finanţate integral din venituri proprii, pe anul 2022 al Liceului Tehnologic "Gábor Áron " Vlăhiţa , în suma de 50,00 mii lei, conform anexei nr.4, care face parte intergrantă din prezenta hotărâre.

Art.10. Cu aducere la îndeplinire a prevederilor prezentei hotărâri se însărcinează Primarul Oraşului Vlăhiţa.

Art.11. – Prezenta hotărâre se aduce la cunoştinţă publică şi se comunică Primarului Oraşului Vlăhiţa şi Instituţiei Prefectului Judeţului Harghita, prin grija Secretarului General al Oraşului Vlăhița în condiţiile şi termenele prevăzute de lege.

Vlăhiţa, la 27 octombrie 2022.

Preşedintele de şedinţă
OPRA Mária-Erika

ROMÂNIA
Județul HARGHITA, Orașul VLĂHIȚA
CONSILIUL LOCAL

Contrasemnat pentru legalitate
Secretar general al Oraşului Vlăhiţa,
ÜLKEI Jolán Erika

ROMÂNIA
JUDEŢUL HARGHITA
ORAŞUL VLĂHIŢA

Anexa nr. 1

Bugetul general rectificat al oraşului Vlăhiţa
pe anul 2022

-mii lei-

Nr.crt.	Denumirea	Buget general aprobat	Diferenţe	Buget general rectificat
I.	Venituri totale	21.790	150	21.940
II.	Cheltuieli totale	23.190	150	23.340

INSTITUŢIILOR PUBLICE ACTIVITĂŢILOR FINANŢATE INTEGRAL DIN VENITURI PROPRII
pe anul 2022

Nr.crt.	Denumirea	Buget general aprobat	Diferenţe	Buget general rectificat
I.	Venituri totale	21.940	50	21.990
II.	Cheltuieli totale	23.340	50	23.390

Primar

LŐRINCZ Csaba

Şef serviciu

MIHÁLY Mária Noémi

CONSILIUL LOCAL VLĂHIȚA

Anexa nr.2

I. BUGET LOCAL RECTIFICAT PE ANUL 2022

-mii lei-

Nr. crt	Denumirea	Cod	Buget aprobat	Diferenţe	Buget rectificat
I.	**Venituri totale**	**00.01**	**21.410**	**150**	**21.560**
1.	Sume defalcate din TVA	11.02.			
	Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	2.786	150	2.936
II.	**Cheltuieli totale**	**49.02**	**22.810**	**150**	**22.960**
1.	Autorităţi publice	51.02	3.381	+15	3.396
	- chelt.materiale	51.02.20	489	+15	504
	Ordine publica şi siguranţa nationala	61.02	913	+10	923
	- chelt.materiale	61.02.20	228	+10	238
2.	Învăţământ	65.02.	2.205	+42	2.247
	- chelt. materiale	65.02.20	1.233	+40	1.273
	- ajutor sociale	65.02.50	6	+2	8
4.	Servicii şi dezvoltare publică	70.02	7.903	-752,5	7.150,5
	- chelt.materiale	70.02.20	915	+67,5	982,5
	- chelt.de capital	70.02.70	5.816	-820	4.996
5.	Protecţia mediului	74.02	60	-3	57
	-plăţi efectuate în anii precedenţi şi recuperate în anul curent (S.Dezvolt)	74.02.85	-5	-3	-8
6.	Străzi	84.02	3.955	+888	4.843
	- chelt.materiale	84.02.20	587	+15	602
	- chelt.de capital	84.02.58	2.290	+73	2.363
	- chelt.de capital	84.02.70	370	+800	1.170
7.	Turism	87.02	141	+0,5	141,5
	- chelt.materiale	87.02.20	24	+0,5	24,5

Primar
LŐRINCZ Csaba

Şef serviciu
MIHÁLY Maria Noémi

ROMÂNIA
JUDEŢUL HARGHITA
ORAŞUL VLĂHIŢA

Anexa nr. 4

II. <u>BUGETUL INSTITUŢIILOR PUBLICE ACTIVITĂŢILOR FINANŢATE INTEGRAL DIN VENITURI PROPRII</u> pe anii 2022-2024 :

Venituri :	**430**	
Cheltuieli :	**430**	
<u>ÎNVĂŢĂMÂNT : DIN CARE:</u>		**430**
- cheltuieli de personal		10
- cheltuieli materiale		420
- <u>Defalcat pe subcapitole:</u>		
- Cantină		10
- Liceu		50
- Grădiniţa cu program prelungit nr.1		120
- Grădiniţa cu program prelundgit nr.4		200
- Sala de sport		50

Primar
LŐRINCZ Csaba

Şef serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11

Buget rectificat octombrie 2022

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**	**21.560,00**	**430,00**				**21.990,00**		**21.990,00**
	01/2023	**22.000,00**	**380,00**				**22.380,00**		**22.380,00**
	01/2024	**22.500,00**	**380,00**				**22.880,00**		**22.880,00**
	01/2025	**23.000,00**	**380,00**				**23.380,00**		**23.380,00**
Venituri curente (03+ 17)	**02/2022**	**12.958,00**	**430,00**				**13.388,00**		**13.388,00**
	02/2023	**15.400,00**	**380,00**				**15.780,00**		**15.780,00**
	02/2024	**16.363,00**	**380,00**				**16.743,00**		**16.743,00**
	02/2025	**16.730,00**	**380,00**				**17.110,00**		**17.110,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2022**	**12.503,00**					**12.503,00**		**12.503,00**
	03/2023	**14.270,00**					**14.270,00**		**14.270,00**
	03/2024	**14.883,00**					**14.883,00**		**14.883,00**
	03/2025	**15.250,00**					**15.250,00**		**15.250,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2022								
	04/2023								
	04/2024								
	04/2025								
Impozit pe profit	05/2022								
	05/2023								
	05/2024								
	05/2025								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2022	3.897,00					3.897,00		3.897,00
	06/2023	4.397,00					4.397,00		4.397,00
	06/2024	5.205,00					5.205,00		5.205,00
	06/2025	5.553,00					5.553,00		5.553,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2022	24,00					24,00		24,00
	07/2023	40,00					40,00		40,00
	07/2024	70,00					70,00		70,00
	07/2025	70,00					70,00		70,00
Cote si sume defalcate din impozitul pe venit	08/2022	3.873,00					3.873,00		3.873,00
	08/2023	4.357,00					4.357,00		4.357,00
	08/2024	5.135,00					5.135,00		5.135,00
	08/2025	5.483,00					5.483,00		5.483,00
Alte impozite pe venit, profit si castiguri din capital	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
	09/2025								
Impozite si taxe pe proprietate	10/2022	1.430,00					1.430,00		1.430,00
	10/2023	3.600,00					3.600,00		3.600,00
	10/2024	4.190,00					4.190,00		4.190,00
	10/2025	4.190,00					4.190,00		4.190,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2022**	**7.123,00**					**7.123,00**		**7.123,00**
	11/2023	**6.173,00**					**6.173,00**		**6.173,00**
	11/2024	**5.288,00**					**5.288,00**		**5.288,00**
	11/2025	**5.307,00**					**5.307,00**		**5.307,00**
Sume defalcate din TVA	12/2022	6.344,00					6.344,00		6.344,00
	12/2023	4.701,00					4.701,00		4.701,00
	12/2024	3.528,00					3.528,00		3.528,00
	12/2025	3.547,00					3.547,00		3.547,00
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	779,00					779,00		779,00
	15/2023	1.472,00					1.472,00		1.472,00
	15/2024	1.760,00					1.760,00		1.760,00
	15/2025	1.760,00					1.760,00		1.760,00
Alte impozite si taxe fiscale	16/2022	53,00					53,00		53,00
	16/2023	100,00					100,00		100,00
	16/2024	200,00					200,00		200,00
	16/2025	200,00					200,00		200,00
Venituri nefiscale	17/2022	455,00	430,00				885,00		885,00
	17/2023	1.130,00	380,00				1.510,00		1.510,00
	17/2024	1.480,00	380,00				1.860,00		1.860,00
	17/2025	1.480,00	380,00				1.860,00		1.860,00
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**	**4.532,00**					**4.532,00**		**4.532,00**
	20/2023	**4.400,00**					**4.400,00**		**4.400,00**
	20/2024	**3.837,00**					**3.837,00**		**3.837,00**
	20/2025	**3.770,00**					**3.770,00**		**3.770,00**
Subventii de la bugetul de stat	21/2022	4.387,00					4.387,00		4.387,00
	21/2023	4.400,00					4.400,00		4.400,00
	21/2024	3.837,00					3.837,00		3.837,00
	21/2025	3.770,00					3.770,00		3.770,00
Subventii de la alte administratii	22/2022	145,00					145,00		145,00
	22/2023								
	22/2024								
	22/2025								
Sume primite de la UE in contul platilor efectuate	23/2022	4.070,00					4.070,00		4.070,00
	23/2023	2.200,00					2.200,00		2.200,00
	23/2024	2.300,00					2.300,00		2.300,00
	23/2025	2.500,00					2.500,00		2.500,00
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2022**	**22.960,00**	**430,00**				**23.390,00**		**23.390,00**
	24/2023	**21.995,00**	**380,00**				**22.375,00**		**22.375,00**
	24/2024	**22.500,00**	**380,00**				**22.880,00**		**22.880,00**
	24/2025	**23.000,00**	**380,00**				**23.380,00**		**23.380,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2022**	**16.507,00**	**430,00**				**16.937,00**		**16.937,00**
	25/2023	**15.666,00**	**380,00**				**16.046,00**		**16.046,00**
	25/2024	**15.671,00**	**380,00**				**16.051,00**		**16.051,00**
	25/2025	**15.671,00**	**380,00**				**16.051,00**		**16.051,00**
Cheltuieli de personal	26/2022	6.344,00	10,00				6.354,00		6.354,00
	26/2023	5.846,00	10,00				5.856,00		5.856,00
	26/2024	5.846,00	10,00				5.856,00		5.856,00
	26/2025	5.846,00	10,00				5.856,00		5.856,00
Bunuri si servicii	27/2022	4.422,00	420,00				4.842,00		4.842,00
	27/2023	3.498,00	370,00				3.868,00		3.868,00
	27/2024	3.503,00	370,00				3.873,00		3.873,00
	27/2025	3.503,00	370,00				3.873,00		3.873,00
Dobanzi	28/2022								
	28/2023								
	28/2024								
	28/2025								
Subventii	29/2022								
	29/2023								
	29/2024								
	29/2025								
Fonduri de rezerva	30/2022	40,00					40,00		40,00
	30/2023	40,00					40,00		40,00

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	40,00					40,00		40,00
	30/2025	40,00					40,00		40,00
Transferuri intre unitati ale administratiei publice	31/2022	65,00					65,00		65,00
	31/2023	58,00					58,00		58,00
	31/2024	58,00					58,00		58,00
	31/2025	58,00					58,00		58,00
Alte transferuri	32/2022								
	32/2023								
	32/2024								
	32/2025								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2022	3.538,00					3.538,00		3.538,00
	33/2023	4.706,00					4.706,00		4.706,00
	33/2024	4.706,00					4.706,00		4.706,00
	33/2025	4.706,00					4.706,00		4.706,00
Asistenta sociala	34/2022	1.317,00					1.317,00		1.317,00
	34/2023	1.082,00					1.082,00		1.082,00
	34/2024	1.082,00					1.082,00		1.082,00
	34/2025	1.082,00					1.082,00		1.082,00
Alte cheltuieli	35/2022	781,00					781,00		781,00
	35/2023	436,00					436,00		436,00
	35/2024	436,00					436,00		436,00
	35/2025	436,00					436,00		436,00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2022								
	36/2023								
	36/2024								
	36/2025								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2022								
	37/2023								
	37/2024								
	37/2025								
Cheltuieli de capital	38/2022	6.467,00					6.467,00		6.467,00
	38/2023	6.329,00					6.329,00		6.329,00
	38/2024	6.829,00					6.829,00		6.829,00
	38/2025	7.329,00					7.329,00		7.329,00
Operatiuni financiare (40+ 41)	**39/2022**								
	39/2023								
	39/2024								
	39/2025								
Imprumuturi acordate	40/2022								
	40/2023								
	40/2024								

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
	40/2025								
Rambursari de credite externe si interne	41/2022								
	41/2023								
	41/2024								
	41/2025								
Plati efectuate in anii precedenti si recuperate in anul curent	42/2022	-14,00					-14,00		-14,00
	42/2023								
	42/2024								
	42/2025								
Rezerve	43/2022								
	43/2023								
	43/2024								
	43/2025								
EXCEDENT/DEFICIT(01- 24)	**44/2022**	**-1.400,00**					**-1.400,00**		**-1.400,00**
	44/2023	**5,00**					**5,00**		**5,00**
	44/2024								
	44/2025								

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/01

Buget rectificat octombrie 2022

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

- 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**	**21.560,00**	**2.929,00**	**6.275,00**	**8.381,00**	**3.975,00**	**22.000,00**	**22.500,00**	**23.000,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**6.614,00**	**961,00**	**3.376,00**	**1.574,00**	**703,00**	**10.699,00**	**12.835,00**	**13.183,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12.958,00**	**2.304,00**	**4.770,00**	**3.469,00**	**2.415,00**	**15.400,00**	**16.363,00**	**16.730,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**12.503,00**	**2.237,00**	**4.442,00**	**3.428,00**	**2.396,00**	**14.270,00**	**14.883,00**	**15.250,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.897,00**	**519,00**	**1.562,00**	**1.174,00**	**642,00**	**4.397,00**	**5.205,00**	**5.553,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.897,00**	**519,00**	**1.562,00**	**1.174,00**	**642,00**	**4.397,00**	**5.205,00**	**5.553,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**24,00**	**5,00**	**16,00**	**2,00**	**1,00**	**40,00**	**70,00**	**70,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,00	5,00	16,00	2,00	1,00	40,00	70,00	70,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3.873,00**	**514,00**	**1.546,00**	**1.172,00**	**641,00**	**4.357,00**	**5.135,00**	**5.483,00**
Cote defalcate din impozitul pe venit	04.02.01	2.168,00	200,00	932,00	708,00	328,00	3.281,00	4.100,00	4.436,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.255,00	314,00	314,00	314,00	313,00	1.076,00	1.035,00	1.047,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	450,00		300,00	150,00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.430,00**	**260,00**	**890,00**	**255,00**	**25,00**	**3.600,00**	**4.190,00**	**4.190,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.430,00**	**260,00**	**890,00**	**255,00**	**25,00**	**3.600,00**	**4.190,00**	**4.190,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	705,00	100,00	445,00	150,00	10,00	1.750,00	1.880,00	1.880,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	355,00	60,00	220,00	70,00	5,00	800,00	900,00	900,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	350,00	40,00	225,00	80,00	5,00	950,00	980,00	980,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	725,00	160,00	445,00	105,00	15,00	1.850,00	2.310,00	2.310,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	245,00	50,00	150,00	40,00	5,00	650,00	700,00	700,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	180,00	50,00	100,00	25,00	5,00	600,00	810,00	810,00
Impozitul pe terenul din extravilan *)	07.02.02.03	300,00	60,00	195,00	40,00	5,00	600,00	800,00	800,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7.123,00**	**1.448,00**	**1.950,00**	**1.997,00**	**1.728,00**	**6.173,00**	**5.288,00**	**5.307,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6.344,00**	**1.343,00**	**1.394,00**	**1.895,00**	**1.712,00**	**4.701,00**	**3.528,00**	**3.547,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.408,00	638,00	689,00	1.133,00	948,00	3.062,00	3.082,00	3.101,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.936,00	705,00	705,00	762,00	764,00	1.639,00	446,00	446,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**779,00**	**105,00**	**556,00**	**102,00**	**16,00**	**1.472,00**	**1.760,00**	**1.760,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	695,00	90,00	510,00	85,00	10,00	1.262,00	1.500,00	1.500,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	445,00	60,00	320,00	60,00	5,00	712,00	800,00	800,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	250,00	30,00	190,00	25,00	5,00	550,00	700,00	700,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,00	5,00	6,00	2,00	1,00	60,00	80,00	80,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	70,00	10,00	40,00	15,00	5,00	150,00	180,00	180,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**53,00**	**10,00**	**40,00**	**2,00**	**1,00**	**100,00**	**200,00**	**200,00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**53,00**	**10,00**	**40,00**	**2,00**	**1,00**	**100,00**	**200,00**	**200,00**
Alte impozite si taxe	18.02.50	53,00	10,00	40,00	2,00	1,00	100,00	200,00	200,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**455,00**	**67,00**	**328,00**	**41,00**	**19,00**	**1.130,00**	**1.480,00**	**1.480,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**180,00**	**30,00**	**120,00**	**25,00**	**5,00**	**300,00**	**350,00**	**350,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**180,00**	**30,00**	**120,00**	**25,00**	**5,00**	**300,00**	**350,00**	**350,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	180,00	30,00	120,00	25,00	5,00	300,00	350,00	350,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	180,00	30,00	120,00	25,00	5,00	300,00	350,00	350,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**275,00**	**37,00**	**208,00**	**16,00**	**14,00**	**830,00**	**1.130,00**	**1.130,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**10,00**	**2,00**	**6,00**	**1,00**	**1,00**	**30,00**	**40,00**	**40,00**
Venituri din prestari de servicii	33.02.08	10,00	2,00	6,00	1,00	1,00	30,00	40,00	40,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**25,00**	**5,00**	**17,00**	**2,00**	**1,00**	**150,00**	**200,00**	**200,00**
Taxe extrajudiciare de timbru	34.02.02	25,00	5,00	17,00	2,00	1,00	150,00	200,00	200,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**200,00**	**20,00**	**160,00**	**10,00**	**10,00**	**550,00**	**750,00**	**750,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	90,00	10,00	70,00	5,00	5,00	250,00	350,00	350,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	90,00	10,00	70,00	5,00	5,00	250,00	350,00	350,00
Alte amenzi, penalitati si confiscari	35.02.50	110,00	10,00	90,00	5,00	5,00	300,00	400,00	400,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**40,00**	**10,00**	**25,00**	**3,00**	**2,00**	**100,00**	**140,00**	**140,00**
Taxe speciale	36.02.06	25,00	8,00	15,00	1,00	1,00	70,00	90,00	90,00
Alte venituri	36.02.50	15,00	2,00	10,00	2,00	1,00	30,00	50,00	50,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-982,00	-230,00	-630,00	-82,00	-40,00	-6.300,00	-7.390,00	-7.970,00
Varsaminte din sectiunea de functionare	37.02.04	982,00	230,00	630,00	82,00	40,00	6.300,00	7.390,00	7.970,00
IV. SUBVENTII (00.18)	**00.17**	**4.532,00**	**625,00**	**1.475,00**	**2.172,00**	**260,00**	**4.400,00**	**3.837,00**	**3.770,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**4.532,00**	**625,00**	**1.475,00**	**2.172,00**	**260,00**	**4.400,00**	**3.837,00**	**3.770,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**4.387,00**	**625,00**	**1.475,00**	**2.172,00**	**115,00**	**4.400,00**	**3.837,00**	**3.770,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**72,00**			**72,00**		**100,00**	**120,00**	**120,00**
Planuri si regulamente de urbanism	42.02.05	72,00			72,00		100,00	120,00	120,00
B. Curente (42.02.21 la 42.02.91)	**00.20**	**4.315,00**	**625,00**	**1.475,00**	**2.100,00**	**115,00**	**4.300,00**	**3.717,00**	**3.650,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	30,00	25,00	5,00			50,00	70,00	70,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	815,00	100,00	400,00	200,00	115,00	1.000,00	1.087,00	1.300,00
Finantarea programului nationala de dezvoltare locala	42.02.65	3.465,00	500,00	1.065,00	1.900,00		3.250,00	2.560,00	2.280,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	5,00		5,00					
Subventii de la alte administratii (43.02.01 la 43.02.44)	**43.02**	**145,00**				**145,00**			
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	145,00				145,00			
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**	**4.070,00**		**30,00**	**2.740,00**	**1.300,00**	**2.200,00**	**2.300,00**	**2.500,00**
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	1.030,00		30,00	500,00	500,00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1.000,00			500,00	500,00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	30,00		30,00					
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.040,00			2.240,00	800,00	2.200,00	2.300,00	2.500,00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1.300,00			500,00	800,00	2.200,00	2.300,00	2.500,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Prefinantare	48.02.04.03	1.740,00			1.740,00				
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**12.966,00**	**2.199,00**	**4.545,00**	**3.587,00**	**2.635,00**	**10.150,00**	**10.130,00**	**10.130,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**7.596,00**	**1.191,00**	**4.006,00**	**1.656,00**	**743,00**	**16.999,00**	**20.225,00**	**21.153,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**11.976,00**	**2.074,00**	**4.140,00**	**3.387,00**	**2.375,00**	**9.100,00**	**8.973,00**	**8.760,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**12.503,00**	**2.237,00**	**4.442,00**	**3.428,00**	**2.396,00**	**14.270,00**	**14.883,00**	**15.250,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**3.897,00**	**519,00**	**1.562,00**	**1.174,00**	**642,00**	**4.397,00**	**5.205,00**	**5.553,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**3.897,00**	**519,00**	**1.562,00**	**1.174,00**	**642,00**	**4.397,00**	**5.205,00**	**5.553,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**24,00**	**5,00**	**16,00**	**2,00**	**1,00**	**40,00**	**70,00**	**70,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24,00	5,00	16,00	2,00	1,00	40,00	70,00	70,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**3.873,00**	**514,00**	**1.546,00**	**1.172,00**	**641,00**	**4.357,00**	**5.135,00**	**5.483,00**
Cote defalcate din impozitul pe venit	04.02.01	2.168,00	200,00	932,00	708,00	328,00	3.281,00	4.100,00	4.436,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1.255,00	314,00	314,00	314,00	313,00	1.076,00	1.035,00	1.047,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	450,00		300,00	150,00				
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.430,00**	**260,00**	**890,00**	**255,00**	**25,00**	**3.600,00**	**4.190,00**	**4.190,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.430,00**	**260,00**	**890,00**	**255,00**	**25,00**	**3.600,00**	**4.190,00**	**4.190,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	705,00	100,00	445,00	150,00	10,00	1.750,00	1.880,00	1.880,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	355,00	60,00	220,00	70,00	5,00	800,00	900,00	900,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	350,00	40,00	225,00	80,00	5,00	950,00	980,00	980,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	725,00	160,00	445,00	105,00	15,00	1.850,00	2.310,00	2.310,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	245,00	50,00	150,00	40,00	5,00	650,00	700,00	700,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	180,00	50,00	100,00	25,00	5,00	600,00	810,00	810,00
Impozitul pe terenul din extravilan *)	07.02.02.03	300,00	60,00	195,00	40,00	5,00	600,00	800,00	800,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**7.123,00**	**1.448,00**	**1.950,00**	**1.997,00**	**1.728,00**	**6.173,00**	**5.288,00**	**5.307,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**6.344,00**	**1.343,00**	**1.394,00**	**1.895,00**	**1.712,00**	**4.701,00**	**3.528,00**	**3.547,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.408,00	638,00	689,00	1.133,00	948,00	3.062,00	3.082,00	3.101,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2.936,00	705,00	705,00	762,00	764,00	1.639,00	446,00	446,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**779,00**	**105,00**	**556,00**	**102,00**	**16,00**	**1.472,00**	**1.760,00**	**1.760,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	695,00	90,00	510,00	85,00	10,00	1.262,00	1.500,00	1.500,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	445,00	60,00	320,00	60,00	5,00	712,00	800,00	800,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	250,00	30,00	190,00	25,00	5,00	550,00	700,00	700,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	14,00	5,00	6,00	2,00	1,00	60,00	80,00	80,00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	70,00	10,00	40,00	15,00	5,00	150,00	180,00	180,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**53,00**	**10,00**	**40,00**	**2,00**	**1,00**	**100,00**	**200,00**	**200,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**53,00**	**10,00**	**40,00**	**2,00**	**1,00**	**100,00**	**200,00**	**200,00**
Alte impozite si taxe	18.02.50	53,00	10,00	40,00	2,00	1,00	100,00	200,00	200,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-527,00**	**-163,00**	**-302,00**	**-41,00**	**-21,00**	**-5.170,00**	**-5.910,00**	**-6.490,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**180,00**	**30,00**	**120,00**	**25,00**	**5,00**	**300,00**	**350,00**	**350,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**180,00**	**30,00**	**120,00**	**25,00**	**5,00**	**300,00**	**350,00**	**350,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	180,00	30,00	120,00	25,00	5,00	300,00	350,00	350,00

Explicatii	Cod	Prev ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	180,00	30,00	120,00	25,00	5,00	300,00	350,00	350,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-707,00**	**-193,00**	**-422,00**	**-66,00**	**-26,00**	**-5.470,00**	**-6.260,00**	**-6.840,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**10,00**	**2,00**	**6,00**	**1,00**	**1,00**	**30,00**	**40,00**	**40,00**
Venituri din prestari de servicii	33.02.08	10,00	2,00	6,00	1,00	1,00	30,00	40,00	40,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**25,00**	**5,00**	**17,00**	**2,00**	**1,00**	**150,00**	**200,00**	**200,00**
Taxe extrajudiciare de timbru	34.02.02	25,00	5,00	17,00	2,00	1,00	150,00	200,00	200,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**200,00**	**20,00**	**160,00**	**10,00**	**10,00**	**550,00**	**750,00**	**750,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	90,00	10,00	70,00	5,00	5,00	250,00	350,00	350,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	90,00	10,00	70,00	5,00	5,00	250,00	350,00	350,00
Alte amenzi, penalitati si confiscari	35.02.50	110,00	10,00	90,00	5,00	5,00	300,00	400,00	400,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**40,00**	**10,00**	**25,00**	**3,00**	**2,00**	**100,00**	**140,00**	**140,00**
Taxe speciale	36.02.06	25,00	8,00	15,00	1,00	1,00	70,00	90,00	90,00
Alte venituri	36.02.50	15,00	2,00	10,00	2,00	1,00	30,00	50,00	50,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-982,00**	**-230,00**	**-630,00**	**-82,00**	**-40,00**	**-6.300,00**	**-7.390,00**	**-7.970,00**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-982,00	-230,00	-630,00	-82,00	-40,00	-6.300,00	-7.390,00	-7.970,00
IV. SUBVENTII (00.18)	**00.17**	**990,00**	**125,00**	**405,00**	**200,00**	**260,00**	**1.050,00**	**1.157,00**	**1.370,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**990,00**	**125,00**	**405,00**	**200,00**	**260,00**	**1.050,00**	**1.157,00**	**1.370,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**845,00**	**125,00**	**405,00**	**200,00**	**115,00**	**1.050,00**	**1.157,00**	**1.370,00**
B. Curente (cod) (42.02.21 la 42.02.86)	**00.20**	**845,00**	**125,00**	**405,00**	**200,00**	**115,00**	**1.050,00**	**1.157,00**	**1.370,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	30,00	25,00	5,00			50,00	70,00	70,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	815,00	100,00	400,00	200,00	115,00	1.000,00	1.087,00	1.300,00
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**145,00**				**145,00**			
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	145,00				145,00			
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**8.594,00**	**730,00**	**1.730,00**	**4.794,00**	**1.340,00**	**11.850,00**	**12.370,00**	**12.870,00**
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**982,00**	**230,00**	**630,00**	**82,00**	**40,00**	**6.300,00**	**7.390,00**	**7.970,00**
VENITURI NEFISCALE (00.14)	**00.12**	**982,00**	**230,00**	**630,00**	**82,00**	**40,00**	**6.300,00**	**7.390,00**	**7.970,00**
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**982,00**	**230,00**	**630,00**	**82,00**	**40,00**	**6.300,00**	**7.390,00**	**7.970,00**
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**982,00**	**230,00**	**630,00**	**82,00**	**40,00**	**6.300,00**	**7.390,00**	**7.970,00**
Varsaminte din sectiunea de functionare	37.02.04	982,00	230,00	630,00	82,00	40,00	6.300,00	7.390,00	7.970,00
IV. SUBVENTII (00.18)	**00.17**	**3.542,00**	**500,00**	**1.070,00**	**1.972,00**		**3.350,00**	**2.680,00**	**2.400,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**3.542,00**	**500,00**	**1.070,00**	**1.972,00**		**3.350,00**	**2.680,00**	**2.400,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**3.542,00**	**500,00**	**1.070,00**	**1.972,00**		**3.350,00**	**2.680,00**	**2.400,00**
A. De capital (42.02.01 la 42.02.20)	**00.19**	**72,00**			**72,00**		**100,00**	**120,00**	**120,00**
Planuri si regulamente de urbanism	42.02.05	72,00			72,00		100,00	120,00	120,00
B. Curente (42.02.29 la 42.02.91)	**00.20**	**3.470,00**	**500,00**	**1.070,00**	**1.900,00**		**3.250,00**	**2.560,00**	**2.280,00**
Finantarea programului nationala de dezvoltare locala	42.02.65	3.465,00	500,00	1.065,00	1.900,00		3.250,00	2.560,00	2.280,00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****)	42.02.69	5,00		5,00					
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**	**4.070,00**		**30,00**	**2.740,00**	**1.300,00**	**2.200,00**	**2.300,00**	**2.500,00**

Explicatii	Cod	Prev ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	1.030,00		30,00	500,00	500,00			
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	1.000,00			500,00	500,00			
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	30,00		30,00					
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	3.040,00			2.240,00	800,00	2.200,00	2.300,00	2.500,00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	1.300,00			500,00	800,00	2.200,00	2.300,00	2.500,00
Prefinantare	48.02.04.03	1.740,00			1.740,00				

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/01

Buget rectificat octombrie 2022

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**	**22.960,00**		**4.346,00**	**6.275,00**	**8.378,00**	**3.961,00**	**21.995,00**	**22.500,00**	**23.000,00**
CHELTUIELI CURENTE	*01*	*16.507,00*		*3.246,00*	*4.025,00*	*6.364,00*	*2.872,00*	*15.666,00*	*15.671,00*	*15.671,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*6.344,00*		*1.589,00*	*1.688,00*	*1.520,00*	*1.547,00*	*5.846,00*	*5.846,00*	*5.846,00*
Cheltuieli salariale in bani	*10.01*	*6.115,00*		*1.547,30*	*1.566,70*	*1.485,20*	*1.515,80*	*5.663,00*	*5.663,00*	*5.663,00*
Salarii de baza	*10.01.01*	*5.171,70*		*1.285,40*	*1.303,80*	*1.307,10*	*1.275,40*	*5.208,70*	*5.208,70*	*5.208,70*
Sporuri pentru conditii de munca	*10.01.05*	*30,00*		*10,80*	*7,10*	*6,40*	*5,70*	*30,00*	*30,00*	*30,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*264,00*		*50,00*	*50,00*	*107,00*	*57,00*	*203,00*	*203,00*	*203,00*
Indemnizatii de hrana	*10.01.17*	*239,30*		*61,10*	*55,80*	*64,70*	*57,70*	*221,30*	*221,30*	*221,30*
Alte drepturi salariale in bani	*10.01.30*	*410,00*		*140,00*	*150,00*		*120,00*			
Cheltuieli salariale in natura	*10.02*	*86,70*			*86,70*			*46,70*	*46,70*	*46,70*
Tichete de vacanta	*10.02.06*	*86,70*			*86,70*			*46,70*	*46,70*	*46,70*
Contributii	*10.03*	*142,30*		*41,70*	*34,60*	*34,80*	*31,20*	*136,30*	*136,30*	*136,30*
Contributia asiguratorie pentru munca	*10.03.07*	*142,30*		*41,70*	*34,60*	*34,80*	*31,20*	*136,30*	*136,30*	*136,30*
TITLUL II BUNURI SI SERVICII	*20*	*4.422,00*		*841,00*	*1.077,00*	*1.710,00*	*794,00*	*3.498,00*	*3.503,00*	*3.503,00*
Bunuri si servicii	*20.01*	*2.173,70*		*545,70*	*469,60*	*784,30*	*374,10*	*1.688,00*	*1.693,00*	*1.693,00*
Furnituri de birou	*20.01.01*	*75,10*		*12,70*	*14,00*	*37,00*	*11,40*	*51,00*	*51,00*	*51,00*
Materiale pentru curatenie	*20.01.02*	*28,50*		*9,30*	*6,60*	*7,70*	*4,90*	*32,00*	*32,00*	*32,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1.119,20*		*326,90*	*215,60*	*430,60*	*146,10*	*743,00*	*744,00*	*744,00*
Apa, canal si salubritate	*20.01.04*	*34,70*		*9,80*	*14,50*	*14,10*	*-3,70*	*39,00*	*39,00*	*39,00*
Carburanti si lubrifianti	*20.01.05*	*191,00*		*38,00*	*45,00*	*59,00*	*49,00*	*120,00*	*119,00*	*119,00*
Piese de schimb	*20.01.06*	*44,00*		*18,00*	*8,00*	*23,00*	*-5,00*	*30,00*	*30,00*	*30,00*
Transport	*20.01.07*	*66,00*		*20,00*	*20,00*	*6,00*	*20,00*	*67,00*	*67,00*	*67,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*68,90*		*19,10*	*22,10*	*25,00*	*2,70*	*66,00*	*66,00*	*66,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*358,00*		*81,00*	*83,00*	*112,00*	*82,00*	*361,00*	*361,00*	*361,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*188,30*		*10,90*	*40,80*	*69,90*	*66,70*	*179,00*	*184,00*	*184,00*
Reparatii curente	*20.02*	*384,00*		*41,50*	*182,50*	*120,00*	*40,00*	*385,00*	*385,00*	*385,00*
Medicamente si materiale sanitare	*20.04*	*6,80*		*1,30*	*5,00*	*2,00*	*-1,50*	*15,00*	*15,00*	*15,00*
Materiale sanitare	*20.04.02*	*1,00*				*1,00*		*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*5,80*		*1,30*	*5,00*	*1,00*	*-1,50*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*153,00*		*13,00*	*33,00*	*20,80*	*86,20*	*183,00*	*183,00*	*183,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*	*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*152,30*		*13,00*	*33,00*	*20,80*	*85,50*	*182,00*	*182,00*	*182,00*
Deplasari, detasari, transferari	*20.06*	*17,50*		*5,00*	*5,40*	*6,60*	*0,50*	*22,00*	*22,00*	*22,00*
Deplasari interne, detasari, transferari	*20.06.01*	*17,50*		*5,00*	*5,40*	*6,60*	*0,50*	*22,00*	*22,00*	*22,00*
Carti, publicatii si materiale documentare	*20.11*	*24,00*		*6,00*	*7,00*	*5,00*	*6,00*	*24,00*	*24,00*	*24,00*
Pregatire profesionala	*20.13*	*30,50*		*3,00*	*23,50*	*7,30*	*-3,30*	*36,00*	*36,00*	*36,00*
Protectia muncii	*20.14*	*10,00*		*10,00*				*11,00*	*11,00*	*11,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	194,00		45,00	44,00	62,00	43,00	135,00	135,00	135,00
Alte cheltuieli	20.30	1.428,50		170,50	307,00	702,00	249,00	999,00	999,00	999,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.428,50		170,50	307,00	702,00	249,00	999,00	999,00	999,00
TITLUL V FONDURI DE REZERVA	50	40,00			20,00	20,00		40,00	40,00	40,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,00			20,00	20,00		40,00	40,00	40,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	65,00		17,00	17,00	20,00	11,00	58,00	58,00	58,00
Transferuri curente	51.01	65,00		17,00	17,00	20,00	11,00	58,00	58,00	58,00
Transferuri catre institutii publice	51.01.01	42,00		11,00	11,00	12,00	8,00	40,00	40,00	40,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	23,00		6,00	6,00	8,00	3,00	18,00	18,00	18,00
TITLUL IX ASISTENTA SOCIALA	57	1.317,00		302,00	294,00	374,00	347,00	1.082,00	1.082,00	1.082,00
Ajutoare sociale	57.02	1.317,00		302,00	294,00	374,00	347,00	1.082,00	1.082,00	1.082,00
Ajutoare sociale in numerar	57.02.01	1.309,00		299,00	292,00	373,00	345,00	1.052,00	1.052,00	1.052,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3.538,00		400,00	800,00	2.265,00	73,00	4.706,00	4.706,00	4.706,00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	1.175,00		100,00	650,00	425,00		1.956,00	1.956,00	1.956,00
Finantarea nationala	58.01.01	1.175,00		100,00	650,00	425,00		1.956,00	1.956,00	1.956,00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	2.363,00		300,00	150,00	1.840,00	73,00	2.750,00	2.750,00	2.750,00
Finantare externa nerambursabila	58.04.02	2.358,00		300,00	150,00	1.835,00	73,00	2.739,00	2.739,00	2.744,00
Cheltuieli neeligibile	58.04.03	5,00				5,00		11,00	11,00	6,00
TITLUL XI ALTE CHELTUIELI	59	781,00		97,00	129,00	455,00	100,00	436,00	436,00	436,00
Burse	59.01	566,00		56,00	61,00	367,00	82,00	266,00	266,00	266,00
Asociatii si fundatii	59.11	120,00			50,00	70,00		85,00	85,00	85,00
Sume aferente persoanelor cu handicap neincadrate	59.40	95,00		41,00	18,00	18,00	18,00	85,00	85,00	85,00
CHELTUIELI DE CAPITAL	70	6.467,00		1.100,00	2.250,00	2.025,00	1.092,00	6.329,00	6.829,00	7.329,00
TITLUL XV ACTIVE NEFINANCIARE	71	6.467,00		1.100,00	2.250,00	2.025,00	1.092,00	6.329,00	6.829,00	7.329,00
Active fixe	71.01	6.467,00		1.100,00	2.250,00	2.025,00	1.092,00	6.329,00	6.829,00	7.329,00
Constructii	71.01.01	2.055,00		500,00	1.030,00	685,00	-160,00	3.936,00	4.436,00	4.936,00
Alte active fixe	71.01.30	4.412,00		600,00	1.220,00	1.340,00	1.252,00	2.393,00	2.393,00	2.393,00
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	84	-14,00				-11,00	-3,00			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-14,00				-11,00	-3,00			
Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-14,00				-11,00	-3,00			
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3,00				-3,00				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02	-11,00				-8,00	-3,00			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.784,00**		**881,00**	**1.009,00**	**1.072,00**	**822,00**	**3.901,00**	**3.900,00**	**3.900,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.396,00**		**809,00**	**897,00**	**927,00**	**763,00**	**3.580,00**	**3.579,00**	**3.579,00**
CHELTUIELI CURENTE	01	3.339,00		809,00	857,00	910,00	763,00	3.200,00	3.199,00	3.199,00

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.740,00*		*680,00*	*720,00*	*680,00*	*660,00*	*2.709,00*	*2.709,00*	*2.709,00*
Cheltuieli salariale in bani	*10.01*	*2.635,00*		*659,00*	*665,00*	*665,00*	*646,00*	*2.650,00*	*2.650,00*	*2.650,00*
Salarii de baza	*10.01.01*	*2.323,00*		*579,00*	*590,00*	*585,00*	*569,00*	*2.360,00*	*2.360,00*	*2.360,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*197,00*		*50,00*	*50,00*	*50,00*	*47,00*	*193,00*	*193,00*	*193,00*
Indemnizatii de hrana	*10.01.17*	*115,00*		*30,00*	*25,00*	*30,00*	*30,00*	*97,00*	*97,00*	*97,00*
Cheltuieli salariale in natura	*10.02*	*40,00*			*40,00*					
Tichete de vacanta	*10.02.06*	*40,00*			*40,00*					
Contributii	*10.03*	*65,00*		*21,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*65,00*		*21,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*504,00*		*88,00*	*119,00*	*212,00*	*85,00*	*406,00*	*405,00*	*405,00*
Bunuri si servicii	*20.01*	*225,00*		*42,00*	*53,00*	*92,00*	*38,00*	*134,00*	*133,00*	*133,00*
Furnituri de birou	*20.01.01*	*49,00*		*6,00*	*9,00*	*28,00*	*6,00*	*27,00*	*27,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*1,00*	*1,00*	*2,00*	*2,00*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*98,00*		*20,00*	*23,00*	*40,00*	*15,00*	*50,00*	*50,00*	*50,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*2,00*	*1,00*	*1,00*		*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*24,00*		*4,00*	*8,00*	*3,00*	*9,00*	*17,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*36,00*		*8,00*	*10,00*	*17,00*	*1,00*	*27,00*	*27,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,00*	*1,00*	*1,00*	*5,00*	*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*7,00*		*2,00*	*2,00*	*3,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*25,00*		*2,00*	*3,00*	*15,00*	*5,00*	*28,00*	*28,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*25,00*		*2,00*	*3,00*	*15,00*	*5,00*	*28,00*	*28,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Carti, publicatii si materiale documentare	*20.11*	*13,00*		*4,00*	*5,00*	*3,00*	*1,00*	*13,00*	*13,00*	*13,00*
Pregatire profesionala	*20.13*	*20,00*		*2,00*	*15,00*	*3,00*		*23,00*	*23,00*	*23,00*
Alte cheltuieli	*20.30*	*209,00*		*35,00*	*40,00*	*94,00*	*40,00*	*187,00*	*187,00*	*187,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*209,00*		*35,00*	*40,00*	*94,00*	*40,00*	*187,00*	*187,00*	*187,00*
TITLUL XI ALTE CHELTUIELI	*59*	*95,00*		*41,00*	*18,00*	*18,00*	*18,00*	*85,00*	*85,00*	*85,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*95,00*		*41,00*	*18,00*	*18,00*	*18,00*	*85,00*	*85,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
Active fixe	*71.01*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
Constructii	*71.01.01*	*50,00*			*30,00*	*20,00*		*334,00*	*334,00*	*334,00*
Alte active fixe	*71.01.30*	*10,00*			*10,00*			*46,00*	*46,00*	*46,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-3,00*				*-3,00*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-3,00*				*-3,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.396,00		809,00	897,00	927,00	763,00	3.580,00	3.579,00	3.579,00
Autoritati executive	51.02.01.03	3.396,00		809,00	897,00	927,00	763,00	3.580,00	3.579,00	3.579,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**365,00**		**66,00**	**106,00**	**137,00**	**56,00**	**303,00**	**303,00**	**303,00**
CHELTUIELI CURENTE	*01*	*365,00*		*66,00*	*106,00*	*137,00*	*56,00*	*303,00*	*303,00*	*303,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL	*10*	*280,00*		*55,00*	*60,00*	*111,00*	*54,00*	*223,00*	*223,00*	*223,00*
Cheltuieli salariale in bani	*10.01*	*270,60*		*53,50*	*54,60*	*109,70*	*52,80*	*213,60*	*213,60*	*213,60*
Salarii de baza	*10.01.01*	*201,60*		*50,40*	*52,00*	*49,40*	*49,80*	*201,60*	*201,60*	*201,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*57,00*				*57,00*				
Indemnizatii de hrana	*10.01.17*	*12,00*		*3,10*	*2,60*	*3,30*	*3,00*	*12,00*	*12,00*	*12,00*
Cheltuieli salariale in natura	*10.02*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Tichete de vacanta	*10.02.06*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Contributii	*10.03*	*5,00*		*1,50*	*1,00*	*1,30*	*1,20*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,00*		*1,50*	*1,00*	*1,30*	*1,20*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*45,00*		*11,00*	*26,00*	*6,00*	*2,00*	*40,00*	*40,00*	*40,00*
Bunuri si servicii	*20.01*	*18,00*		*5,50*	*4,50*	*6,00*	*2,00*	*19,00*	*19,00*	*19,00*
Furnituri de birou	*20.01.01*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,50*	*3,50*	*1,00*	*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Deplasari, detasari, transferari	*20.06*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*1,50*			*1,50*					
Alte cheltuieli	*20.30*	*20,00*		*2,00*	*18,00*			*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,00*		*2,00*	*18,00*			*15,00*	*15,00*	*15,00*
TITLUL V FONDURI DE REZERVA	*50*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,00			20,00	20,00		40,00	40,00	40,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	253,00		66,00	71,00	60,00	56,00	253,00	253,00	253,00
Alte servicii publice generale	54.02.50	72,00			15,00	57,00		10,00	10,00	10,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**23,00**		**6,00**	**6,00**	**8,00**	**3,00**	**18,00**	**18,00**	**18,00**
CHELTUIELI CURENTE	*01*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	23,00		6,00	6,00	8,00	3,00	18,00	18,00	18,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**923,00**		**257,00**	**266,00**	**146,00**	**254,00**	**410,00**	**411,00**	**411,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**923,00**		**257,00**	**266,00**	**146,00**	**254,00**	**410,00**	**411,00**	**411,00**
CHELTUIELI CURENTE	*01*	*923,00*		*257,00*	*266,00*	*146,00*	*254,00*	*410,00*	*411,00*	*411,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*685,00*		*208,00*	*220,00*	*70,00*	*187,00*	*275,00*	*275,00*	*275,00*
Cheltuieli salariale in bani	*10.01*	*670,70*		*206,00*	*211,20*	*68,40*	*185,10*	*260,70*	*260,70*	*260,70*
Salarii de baza	*10.01.01*	*213,70*		*55,60*	*52,10*	*58,70*	*47,30*	*213,70*	*213,70*	*213,70*
Sporuri pentru conditii de munca	*10.01.05*	*18,00*		*5,10*	*4,10*	*4,40*	*4,40*	*18,00*	*18,00*	*18,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*10,00*					*10,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,30*	*5,00*	*5,30*	*3,40*	*19,00*	*19,00*	*19,00*
Alte drepturi salariale in bani	*10.01.30*	*410,00*		*140,00*	*150,00*		*120,00*			
Cheltuieli salariale in natura	*10.02*	*7,30*			*7,30*			*7,30*	*7,30*	*7,30*
Tichete de vacanta	*10.02.06*	*7,30*			*7,30*			*7,30*	*7,30*	*7,30*
Contributii	*10.03*	*7,00*		*2,00*	*1,50*	*1,60*	*1,90*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*1,50*	*1,60*	*1,90*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*238,00*		*49,00*	*46,00*	*76,00*	*67,00*	*135,00*	*136,00*	*136,00*
Bunuri si servicii	*20.01*	*83,00*		*19,00*	*13,00*	*34,00*	*17,00*	*42,00*	*43,00*	*43,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*42,00*		*11,00*	*6,00*	*21,00*	*4,00*	*15,00*	*16,00*	*16,00*
Carburanti si lubrifianti	*20.01.05*	*22,00*		*5,00*	*4,00*	*5,00*	*8,00*	*19,00*	*19,00*	*19,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*17,00*		*2,00*	*2,00*	*8,00*	*5,00*	*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*10,00*				*5,00*	*5,00*			
Bunuri de natura obiectelor de inventar	*20.05*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte cheltuieli	*20.30*	*127,00*		*28,00*	*33,00*	*37,00*	*29,00*	*79,00*	*79,00*	*79,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*127,00*		*28,00*	*33,00*	*37,00*	*29,00*	*79,00*	*79,00*	*79,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	413,00		92,00	91,00	121,00	109,00	360,00	361,00	361,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	510,00		165,00	175,00	25,00	145,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5.961,00**		**1.205,00**	**1.439,00**	**2.091,00**	**1.226,00**	**5.048,00**	**5.053,00**	**5.053,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.247,00**		**369,00**	**515,00**	**974,00**	**389,00**	**1.752,00**	**1.757,00**	**1.757,00**
CHELTUIELI CURENTE	*01*	*2.106,00*		*369,00*	*405,00*	*943,00*	*389,00*	*1.532,00*	*1.537,00*	*1.537,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.273,00*		*270,00*	*300,00*	*458,00*	*245,00*	*1.045,00*	*1.050,00*	*1.050,00*
Bunuri si servicii	*20.01*	*1.102,70*		*260,20*	*248,60*	*385,80*	*208,10*	*853,00*	*858,00*	*858,00*
Furnituri de birou	*20.01.01*	*20,60*		*2,70*	*5,00*	*7,50*	*5,40*	*18,00*	*18,00*	*18,00*
Materiale pentru curatenie	*20.01.02*	*19,00*		*5,80*	*5,10*	*5,20*	*2,90*	*22,00*	*22,00*	*22,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*707,20*		*202,90*	*138,60*	*256,60*	*109,10*	*450,00*	*450,00*	*450,00*
Apa, canal si salubritate	*20.01.04*	*30,70*		*7,80*	*13,50*	*13,10*	*-3,70*	*35,00*	*35,00*	*35,00*
Carburanti si lubrifianti	*20.01.05*	*25,00*		*3,00*	*8,00*	*12,00*	*2,00*	*25,00*	*25,00*	*25,00*
Piese de schimb	*20.01.06*	*3,00*		*2,00*	*3,00*	*3,00*	*-5,00*	*12,00*	*12,00*	*12,00*
Transport	*20.01.07*	*66,00*		*20,00*	*20,00*	*6,00*	*20,00*	*67,00*	*67,00*	*67,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,90*		*4,10*	*6,60*	*4,50*	*0,70*	*18,00*	*18,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*27,00*		*1,00*	*8,00*	*8,00*	*10,00*	*27,00*	*27,00*	*27,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*188,30*		*10,90*	*40,80*	*69,90*	*66,70*	*179,00*	*184,00*	*184,00*
Reparatii curente	*20.02*	*36,00*		*5,00*	*10,00*	*21,00*		*36,00*	*36,00*	*36,00*
Medicamente si materiale sanitare	*20.04*	*6,80*		*1,30*	*5,00*	*2,00*	*-1,50*	*15,00*	*15,00*	*15,00*
Materiale sanitare	*20.04.02*	*1,00*				*1,00*		*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*5,80*		*1,30*	*5,00*	*1,00*	*-1,50*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*75,00*		*1,00*	*18,00*	*24,80*	*31,20*	*82,00*	*82,00*	*82,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*	*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*74,30*		*1,00*	*18,00*	*24,80*	*30,50*	*81,00*	*81,00*	*81,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Deplasari, detasari, transferari	*20.06*	*8,00*		*1,00*	*3,40*	*4,10*	*-0,50*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,00*		*1,00*	*3,40*	*4,10*	*-0,50*	*8,00*	*8,00*	*8,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*				*2,00*	*4,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,50*			*5,00*	*4,30*	*-3,80*	*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*33,00*		*1,50*	*10,00*	*14,00*	*7,50*	*35,00*	*35,00*	*35,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*33,00*		*1,50*	*10,00*	*14,00*	*7,50*	*35,00*	*35,00*	*35,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*267,00*		*43,00*	*44,00*	*118,00*	*62,00*	*221,00*	*221,00*	*221,00*
Ajutoare sociale	*57.02*	*267,00*		*43,00*	*44,00*	*118,00*	*62,00*	*221,00*	*221,00*	*221,00*
Ajutoare sociale in numerar	*57.02.01*	*259,00*		*40,00*	*42,00*	*117,00*	*60,00*	*191,00*	*191,00*	*191,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*8,00*		*3,00*	*2,00*	*1,00*	*2,00*	*30,00*	*30,00*	*30,00*
TITLUL XI ALTE CHELTUIELI	*59*	*566,00*		*56,00*	*61,00*	*367,00*	*82,00*	*266,00*	*266,00*	*266,00*
Burse	*59.01*	*566,00*		*56,00*	*61,00*	*367,00*	*82,00*	*266,00*	*266,00*	*266,00*
CHELTUIELI DE CAPITAL	*70*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Active fixe	*71.01*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Alte active fixe	*71.01.30*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	1.103,00		177,50	269,00	504,00	152,50	844,00	844,00	844,00
Invatamant prescolar	65.02.03.01	357,00		55,50	141,00	137,00	23,50	360,00	360,00	360,00
Invatamant primar	65.02.03.02	746,00		122,00	128,00	367,00	129,00	484,00	484,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.136,00		188,50	244,00	469,00	234,50	878,00	883,00	883,00
Invatamant secundar inferior	65.02.04.01	726,00		107,50	115,00	328,00	175,50	512,00	512,00	512,00
Invatamant secundar superior	65.02.04.02	410,00		81,00	129,00	141,00	59,00	366,00	371,00	371,00
Alte cheltuieli in domeniul invatamantului	65.02.50	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**170,00**		**45,00**	**42,00**	**45,00**	**38,00**	**165,00**	**165,00**	**165,00**
CHELTUIELI CURENTE	*01*	*170,00*		*45,00*	*42,00*	*45,00*	*38,00*	*165,00*	*165,00*	*165,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*155,00*		*37,00*	*42,00*	*38,00*	*38,00*	*155,00*	*155,00*	*155,00*
Cheltuieli salariale in bani	*10.01*	*143,60*		*35,00*	*36,60*	*36,00*	*36,00*	*143,60*	*143,60*	*143,60*
Salarii de baza	*10.01.01*	*133,60*		*33,00*	*34,10*	*32,80*	*33,70*	*133,60*	*133,60*	*133,60*
Indemnizatii de hrana	*10.01.17*	*10,00*		*2,00*	*2,50*	*3,20*	*2,30*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in natura	*10.02*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Tichete de vacanta	*10.02.06*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Contributii	*10.03*	*7,00*		*2,00*	*1,00*	*2,00*	*2,00*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*1,00*	*2,00*	*2,00*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Servicii de sanatate publica	66.02.08	159,00		41,00	42,00	38,00	38,00	159,00	159,00	159,00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	11,00		4,00		7,00		6,00	6,00	6,00
Alte institutii si actiuni sanitare	66.02.50.50	11,00		4,00		7,00		6,00	6,00	6,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**896,00**		**125,00**	**231,00**	**419,00**	**121,00**	**690,00**	**690,00**	**690,00**
CHELTUIELI CURENTE	*01*	*796,00*		*125,00*	*181,00*	*369,00*	*121,00*	*570,00*	*570,00*	*570,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*209,00*		*49,00*	*59,00*	*53,00*	*48,00*	*209,00*	*209,00*	*209,00*
Cheltuieli salariale in bani	*10.01*	*198,50*		*47,80*	*51,70*	*51,80*	*47,20*	*198,50*	*198,50*	*198,50*
Salarii de baza	*10.01.01*	*182,60*		*44,20*	*47,70*	*46,60*	*44,10*	*182,60*	*182,60*	*182,60*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Indemnizatii de hrana	*10.01.17*	*15,90*		*3,60*	*4,00*	*5,20*	*3,10*	*15,90*	*15,90*	*15,90*
Cheltuieli salariale in natura	*10.02*	*5,90*			*5,90*			*5,90*	*5,90*	*5,90*
Tichete de vacanta	*10.02.06*	*5,90*			*5,90*			*5,90*	*5,90*	*5,90*
Contributii	*10.03*	*4,60*		*1,20*	*1,40*	*1,20*	*0,80*	*4,60*	*4,60*	*4,60*
Contributia asiguratorie pentru munca	*10.03.07*	*4,60*		*1,20*	*1,40*	*1,20*	*0,80*	*4,60*	*4,60*	*4,60*
TITLUL II BUNURI SI SERVICII	*20*	*467,00*		*76,00*	*72,00*	*246,00*	*73,00*	*276,00*	*276,00*	*276,00*
Bunuri si servicii	*20.01*	*122,00*		*44,50*	*19,50*	*56,00*	*2,00*	*84,00*	*84,00*	*84,00*
Furnituri de birou	*20.01.01*	*2,50*		*2,50*				*3,00*	*3,00*	*3,00*
Materiale pentru curatenie	*20.01.02*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100,00*		*34,00*	*16,00*	*50,00*		*65,00*	*65,00*	*65,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4,00*		*2,50*	*1,50*			*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*15,00*		*5,00*	*2,00*	*6,00*	*2,00*	*11,00*	*11,00*	*11,00*
Reparatii curente	*20.02*	*1,00*		*0,50*	*0,50*			*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,00*		*2,00*	*8,00*			*22,00*	*22,00*	*22,00*
Alte obiecte de inventar	*20.05.30*	*10,00*		*2,00*	*8,00*			*22,00*	*22,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*		*2,00*	*2,00*		*1,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*327,00*		*26,00*	*41,00*	*190,00*	*70,00*	*157,00*	*157,00*	*157,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,00*		*26,00*	*41,00*	*190,00*	*70,00*	*157,00*	*157,00*	*157,00*
TITLUL XI ALTE CHELTUIELI	*59*	*120,00*			*50,00*	*70,00*		*85,00*	*85,00*	*85,00*
Asociatii si fundatii	*59.11*	*120,00*			*50,00*	*70,00*		*85,00*	*85,00*	*85,00*
CHELTUIELI DE CAPITAL	*70*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Active fixe	*71.01*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Alte active fixe	*71.01.30*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	779,00		99,00	206,00	378,00	96,00	603,00	603,00	603,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	141,00		39,00	41,00	38,00	23,00	137,00	137,00	137,00
Case de cultura	67.02.03.06	518,00		60,00	115,00	270,00	73,00	381,00	381,00	381,00
Alte servicii culturale	67.02.03.30	120,00			50,00	70,00		85,00	85,00	85,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	87,00		21,00	20,00	31,00	15,00	72,00	72,00	72,00
Sport	67.02.05.01	87,00		21,00	20,00	31,00	15,00	72,00	72,00	72,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,00		5,00	5,00	10,00	10,00	15,00	15,00	15,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2.648,00**		**666,00**	**651,00**	**653,00**	**678,00**	**2.441,00**	**2.441,00**	**2.441,00**
CHELTUIELI CURENTE	*01*	*2.648,00*		*666,00*	*651,00*	*653,00*	*678,00*	*2.441,00*	*2.441,00*	*2.441,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.450,00*		*362,00*	*363,00*	*363,00*	*362,00*	*1.450,00*	*1.450,00*	*1.450,00*
Cheltuieli salariale in bani	*10.01*	*1.415,00*		*353,00*	*354,00*	*354,00*	*354,00*	*1.415,00*	*1.415,00*	*1.415,00*
Salarii de baza	*10.01.01*	*1.415,00*		*353,00*	*354,00*	*354,00*	*354,00*	*1.415,00*	*1.415,00*	*1.415,00*
Contributii	*10.03*	*35,00*		*9,00*	*9,00*	*9,00*	*8,00*	*35,00*	*35,00*	*35,00*
Contributia asiguratorie pentru munca	*10.03.07*	*35,00*		*9,00*	*9,00*	*9,00*	*8,00*	*35,00*	*35,00*	*35,00*
TITLUL II BUNURI SI SERVICII	*20*	*106,00*		*34,00*	*27,00*	*22,00*	*23,00*	*90,00*	*90,00*	*90,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*94,00*		*25,00*	*24,00*	*22,00*	*23,00*	*85,00*	*85,00*	*85,00*
Alte cheltuieli	*20.30*	*12,00*		*9,00*	*3,00*			*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12,00*		*9,00*	*3,00*			*5,00*	*5,00*	*5,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
Transferuri curente	*51.01*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
Transferuri catre institutii publice	*51.01.01*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale	*57.02*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale in numerar	*57.02.01*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Asistenta acordata persoanelor in varsta	68.02.04	94,00		25,00	24,00	22,00	23,00	85,00	85,00	85,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.460,00		596,00	603,00	616,00	645,00	2.266,00	2.266,00	2.266,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.460,00		596,00	603,00	616,00	645,00	2.266,00	2.266,00	2.266,00
Asistenta sociala pentru familie si copii	68.02.06	42,00		11,00	11,00	12,00	8,00	40,00	40,00	40,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	40,00		25,00	10,00	3,00	2,00	45,00	45,00	45,00
Ajutor social	68.02.15.01	40,00		25,00	10,00	3,00	2,00	45,00	45,00	45,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	12,00		9,00	3,00			5,00	5,00	5,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,00		9,00	3,00			5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**7.207,50**		**1.278,00**	**2.874,00**	**2.576,00**	**479,50**	**6.409,00**	**6.909,00**	**7.409,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**7.150,50**		**1.243,00**	**2.864,00**	**2.566,00**	**477,50**	**6.329,00**	**6.829,00**	**7.329,00**
CHELTUIELI CURENTE	*01*	*2.157,50*		*243,00*	*914,00*	*815,00*	*185,50*	*2.711,00*	*2.711,00*	*2.711,00*
TITLUL II BUNURI SI SERVICII	*20*	*982,50*		*143,00*	*264,00*	*390,00*	*185,50*	*755,00*	*755,00*	*755,00*
Bunuri si servicii	*20.01*	*334,00*		*83,00*	*58,00*	*133,00*	*60,00*	*252,00*	*252,00*	*252,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*158,00*		*55,00*	*28,00*	*60,00*	*15,00*	*150,00*	*150,00*	*150,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*6,00*	*5,00*	*19,00*		*16,00*	*16,00*	*16,00*
Piese de schimb	*20.01.06*	*21,00*		*11,00*		*10,00*		*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*125,00*		*11,00*	*25,00*	*44,00*	*45,00*	*75,00*	*75,00*	*75,00*
Reparatii curente	*20.02*	*30,00*		*19,00*	*70,00*	*-59,00*		*131,00*	*131,00*	*131,00*
Bunuri de natura obiectelor de inventar	*20.05*	*20,00*		*3,00*	*2,00*	*-19,00*	*34,00*	*32,00*	*32,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*20,00*		*3,00*	*2,00*	*-19,00*	*34,00*	*32,00*	*32,00*	*32,00*
Alte cheltuieli	*20.30*	*598,50*		*38,00*	*134,00*	*335,00*	*91,50*	*340,00*	*340,00*	*340,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*598,50*		*38,00*	*134,00*	*335,00*	*91,50*	*340,00*	*340,00*	*340,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Finantarea nationala	*58.01.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
CHELTUIELI DE CAPITAL	*70*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
Active fixe	*71.01*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
Constructii	*71.01.01*	*2.005,00*		*500,00*	*1.000,00*	*665,00*	*-160,00*	*2.002,00*	*2.502,00*	*3.002,00*
Alte active fixe	*71.01.30*	*2.991,00*		*500,00*	*950,00*	*1.089,00*	*452,00*	*1.616,00*	*1.616,00*	*1.616,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-3,00*				*-3,00*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-3,00*				*-3,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-3,00*				*-3,00*				
Iluminat public si electrificari rurale	70.02.06	225,00		45,00	33,00	97,00	50,00	135,00	135,00	135,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6.925,50		1.198,00	2.831,00	2.469,00	427,50	6.194,00	6.694,00	7.194,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**57,00**		**35,00**	**10,00**	**10,00**	**2,00**	**80,00**	**80,00**	**80,00**
CHELTUIELI CURENTE	*01*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
Bunuri si servicii	*20.01*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-8,00*				*-5,00*	*-3,00*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,00*				*-5,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,00*				*-5,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-8,00*				*-5,00*	*-3,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	57,00		35,00	10,00	10,00	2,00	80,00	80,00	80,00
Salubritate	74.02.05.01	57,00		35,00	10,00	10,00	2,00	80,00	80,00	80,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**5.084,50**		**725,00**	**687,00**	**2.493,00**	**1.179,50**	**6.227,00**	**6.227,00**	**6.227,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**100,00**		**20,00**	**20,00**	**40,00**	**20,00**	**50,00**	**50,00**	**50,00**
CHELTUIELI CURENTE	*01*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
TITLUL II BUNURI SI SERVICII	*20*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	100,00		20,00	20,00	40,00	20,00	50,00	50,00	50,00
Programe de dezvoltare regionala si sociala	80.02.01.10	100,00		20,00	20,00	40,00	20,00	50,00	50,00	50,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**4.843,00**		**667,00**	**630,00**	**2.418,00**	**1.128,00**	**6.035,00**	**6.035,00**	**6.035,00**
CHELTUIELI CURENTE	*01*	*3.673,00*		*567,00*	*530,00*	*2.248,00*	*328,00*	*4.044,00*	*4.044,00*	*4.044,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*708,00*		*170,00*	*193,00*	*175,00*	*170,00*	*708,00*	*708,00*	*708,00*
Cheltuieli salariale in bani	*10.01*	*670,20*		*166,00*	*166,50*	*171,00*	*166,70*	*670,20*	*670,20*	*670,20*
Salarii de baza	*10.01.01*	*599,20*		*145,30*	*149,50*	*154,00*	*150,40*	*599,20*	*599,20*	*599,20*
Sporuri pentru conditii de munca	*10.01.05*	*12,00*		*5,70*	*3,00*	*2,00*	*1,30*	*12,00*	*12,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*59,00*		*15,00*	*14,00*	*15,00*	*15,00*	*59,00*	*59,00*	*59,00*
Cheltuieli salariale in natura	*10.02*	*21,80*			*21,80*			*21,80*	*21,80*	*21,80*
Tichete de vacanta	*10.02.06*	*21,80*			*21,80*			*21,80*	*21,80*	*21,80*
Contributii	*10.03*	*16,00*		*4,00*	*4,70*	*4,00*	*3,30*	*16,00*	*16,00*	*16,00*
Contributia asiguratorie pentru munca	*10.03.07*	*16,00*		*4,00*	*4,70*	*4,00*	*3,30*	*16,00*	*16,00*	*16,00*
TITLUL II BUNURI SI SERVICII	*20*	*602,00*		*97,00*	*187,00*	*233,00*	*85,00*	*586,00*	*586,00*	*586,00*
Bunuri si servicii	*20.01*	*210,00*		*50,00*	*60,00*	*60,00*	*40,00*	*207,00*	*207,00*	*207,00*
Carburanti si lubrifianti	*20.01.05*	*90,00*		*20,00*	*20,00*	*20,00*	*30,00*	*43,00*	*43,00*	*43,00*
Piese de schimb	*20.01.06*	*20,00*		*5,00*	*5,00*	*10,00*		*7,00*	*7,00*	*7,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*100,00*		*25,00*	*35,00*	*30,00*	*10,00*	*157,00*	*157,00*	*157,00*
Reparatii curente	*20.02*	*300,00*		*15,00*	*100,00*	*150,00*	*35,00*	*200,00*	*200,00*	*200,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*3,00*		*1,00*	*2,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*10,00*		*10,00*				*11,00*	*11,00*	*11,00*
Alte cheltuieli	*20.30*	*78,00*		*20,00*	*25,00*	*23,00*	*10,00*	*164,00*	*164,00*	*164,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*78,00*		*20,00*	*25,00*	*23,00*	*10,00*	*164,00*	*164,00*	*164,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*2.358,00*		*300,00*	*150,00*	*1.835,00*	*73,00*	*2.739,00*	*2.739,00*	*2.744,00*
Cheltuieli neeligibile	*58.04.03*	*5,00*				*5,00*		*11,00*	*11,00*	*6,00*
CHELTUIELI DE CAPITAL	*70*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
Active fixe	*71.01*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
Constructii	*71.01.01*							*1.600,00*	*1.600,00*	*1.600,00*
Alte active fixe	*71.01.30*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*391,00*	*391,00*	*391,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4.843,00		667,00	630,00	2.418,00	1.128,00	6.035,00	6.035,00	6.035,00
Strazi	84.02.03.03	4.843,00		667,00	630,00	2.418,00	1.128,00	6.035,00	6.035,00	6.035,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**141,50**		**38,00**	**37,00**	**35,00**	**31,50**	**142,00**	**142,00**	**142,00**
CHELTUIELI CURENTE	*01*	*141,50*		*38,00*	*37,00*	*35,00*	*31,50*	*142,00*	*142,00*	*142,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*117,00*		*28,00*	*31,00*	*30,00*	*28,00*	*117,00*	*117,00*	*117,00*
Cheltuieli salariale in bani	*10.01*	*111,40*		*27,00*	*27,10*	*29,30*	*28,00*	*111,40*	*111,40*	*111,40*
Salarii de baza	*10.01.01*	*103,00*		*24,90*	*24,40*	*26,60*	*27,10*	*103,00*	*103,00*	*103,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,10*	*2,70*	*2,70*	*0,90*	*8,40*	*8,40*	*8,40*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*2,90*	*2,90*	*2,90*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*2,90*	*2,90*	*2,90*
Contributii	*10.03*	*2,70*		*1,00*	*1,00*	*0,70*		*2,70*	*2,70*	*2,70*
Contributia asiguratorie pentru munca	*10.03.07*	*2,70*		*1,00*	*1,00*	*0,70*		*2,70*	*2,70*	*2,70*
TITLUL II BUNURI SI SERVICII	*20*	*24,50*		*10,00*	*6,00*	*5,00*	*3,50*	*25,00*	*25,00*	*25,00*
Bunuri si servicii	*20.01*	*14,00*		*6,50*	*3,00*	*2,50*	*2,00*	*17,00*	*17,00*	*17,00*
Furnituri de birou	*20.01.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*1,00*				*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*0,50*					*0,50*			
Alte cheltuieli	*20.30*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Turism	87.02.04	141,50		38,00	37,00	35,00	31,50	142,00	142,00	142,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**12.966,00**		**2.846,00**	**3.225,00**	**4.096,00**	**2.799,00**	**10.960,00**	**10.965,00**	**10.965,00**
CHELTUIELI CURENTE	*01*	*12.969,00*		*2.846,00*	*3.225,00*	*4.099,00*	*2.799,00*	*10.960,00*	*10.965,00*	*10.965,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL I CHELTUIELI DE PERSONAL	10	6.344,00		1.589,00	1.688,00	1.520,00	1.547,00	5.846,00	5.846,00	5.846,00
Cheltuieli salariale in bani	10.01	6.115,00		1.547,30	1.566,70	1.485,20	1.515,80	5.663,00	5.663,00	5.663,00
Salarii de baza	10.01.01	5.171,70		1.285,40	1.303,80	1.307,10	1.275,40	5.208,70	5.208,70	5.208,70
Sporuri pentru conditii de munca	10.01.05	30,00		10,80	7,10	6,40	5,70	30,00	30,00	30,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	264,00		50,00	50,00	107,00	57,00	203,00	203,00	203,00
Indemnizatii de hrana	10.01.17	239,30		61,10	55,80	64,70	57,70	221,30	221,30	221,30
Alte drepturi salariale in bani	10.01.30	410,00		140,00	150,00		120,00			
Cheltuieli salariale in natura	10.02	86,70			86,70			46,70	46,70	46,70
Tichete de vacanta	10.02.06	86,70			86,70			46,70	46,70	46,70
Contributii	10.03	142,30		41,70	34,60	34,80	31,20	136,30	136,30	136,30
Contributia asiguratorie pentru munca	10.03.07	142,30		41,70	34,60	34,80	31,20	136,30	136,30	136,30
TITLUL II BUNURI SI SERVICII	20	4.422,00		841,00	1.077,00	1.710,00	794,00	3.498,00	3.503,00	3.503,00
Bunuri si servicii	20.01	2.173,70		545,70	469,60	784,30	374,10	1.688,00	1.693,00	1.693,00
Furnituri de birou	20.01.01	75,10		12,70	14,00	37,00	11,40	51,00	51,00	51,00
Materiale pentru curatenie	20.01.02	28,50		9,30	6,60	7,70	4,90	32,00	32,00	32,00
Incalzit, Iluminat si forta motrica	20.01.03	1.119,20		326,90	215,60	430,60	146,10	743,00	744,00	744,00
Apa, canal si salubritate	20.01.04	34,70		9,80	14,50	14,10	-3,70	39,00	39,00	39,00
Carburanti si lubrifianti	20.01.05	191,00		38,00	45,00	59,00	49,00	120,00	119,00	119,00
Piese de schimb	20.01.06	44,00		18,00	8,00	23,00	-5,00	30,00	30,00	30,00
Transport	20.01.07	66,00		20,00	20,00	6,00	20,00	67,00	67,00	67,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	68,90		19,10	22,10	25,00	2,70	66,00	66,00	66,00
Materiale si prestari de servicii cu caracter functional	20.01.09	358,00		81,00	83,00	112,00	82,00	361,00	361,00	361,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,30		10,90	40,80	69,90	66,70	179,00	184,00	184,00
Reparatii curente	20.02	384,00		41,50	182,50	120,00	40,00	385,00	385,00	385,00
Medicamente si materiale sanitare	20.04	6,80		1,30	5,00	2,00	-1,50	15,00	15,00	15,00
Materiale sanitare	20.04.02	1,00				1,00		1,00	1,00	1,00
Dezinfectanti	20.04.04	5,80		1,30	5,00	1,00	-1,50	14,00	14,00	14,00
Bunuri de natura obiectelor de inventar	20.05	153,00		13,00	33,00	20,80	86,20	183,00	183,00	183,00
Uniforme si echipament	20.05.01	0,70					0,70	1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	152,30		13,00	33,00	20,80	85,50	182,00	182,00	182,00
Deplasari, detasari, transferari	20.06	17,50		5,00	5,40	6,60	0,50	22,00	22,00	22,00
Deplasari interne, detasari, transferari	20.06.01	17,50		5,00	5,40	6,60	0,50	22,00	22,00	22,00
Carti, publicatii si materiale documentare	20.11	24,00		6,00	7,00	5,00	6,00	24,00	24,00	24,00
Pregatire profesionala	20.13	30,50		3,00	23,50	7,30	-3,30	36,00	36,00	36,00
Protectia muncii	20.14	10,00		10,00				11,00	11,00	11,00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	194,00		45,00	44,00	62,00	43,00	135,00	135,00	135,00
Alte cheltuieli	20.30	1.428,50		170,50	307,00	702,00	249,00	999,00	999,00	999,00
Alte cheltuieli cu bunuri si servicii	20.30.30	1.428,50		170,50	307,00	702,00	249,00	999,00	999,00	999,00
TITLUL V FONDURI DE REZERVA	50	40,00			20,00	20,00		40,00	40,00	40,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	40,00			20,00	20,00		40,00	40,00	40,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	65,00		17,00	17,00	20,00	11,00	58,00	58,00	58,00
Transferuri curente	51.01	65,00		17,00	17,00	20,00	11,00	58,00	58,00	58,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Transferuri catre institutii publice	*51.01.01*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.317,00*		*302,00*	*294,00*	*374,00*	*347,00*	*1.082,00*	*1.082,00*	*1.082,00*
Ajutoare sociale	*57.02*	*1.317,00*		*302,00*	*294,00*	*374,00*	*347,00*	*1.082,00*	*1.082,00*	*1.082,00*
Ajutoare sociale in numerar	*57.02.01*	*1.309,00*		*299,00*	*292,00*	*373,00*	*345,00*	*1.052,00*	*1.052,00*	*1.052,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*8,00*		*3,00*	*2,00*	*1,00*	*2,00*	*30,00*	*30,00*	*30,00*
TITLUL XI ALTE CHELTUIELI	*59*	*781,00*		*97,00*	*129,00*	*455,00*	*100,00*	*436,00*	*436,00*	*436,00*
Burse	*59.01*	*566,00*		*56,00*	*61,00*	*367,00*	*82,00*	*266,00*	*266,00*	*266,00*
Asociatii si fundatii	*59.11*	*120,00*			*50,00*	*70,00*		*85,00*	*85,00*	*85,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*95,00*		*41,00*	*18,00*	*18,00*	*18,00*	*85,00*	*85,00*	*85,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-3,00*				*-3,00*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-3,00*				*-3,00*				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3.724,00**		**881,00**	**969,00**	**1.052,00**	**822,00**	**3.521,00**	**3.520,00**	**3.520,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3.336,00**		**809,00**	**857,00**	**907,00**	**763,00**	**3.200,00**	**3.199,00**	**3.199,00**
CHELTUIELI CURENTE	*01*	*3.339,00*		*809,00*	*857,00*	*910,00*	*763,00*	*3.200,00*	*3.199,00*	*3.199,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.740,00*		*680,00*	*720,00*	*680,00*	*660,00*	*2.709,00*	*2.709,00*	*2.709,00*
Cheltuieli salariale in bani	*10.01*	*2.635,00*		*659,00*	*665,00*	*665,00*	*646,00*	*2.650,00*	*2.650,00*	*2.650,00*
Salarii de baza	*10.01.01*	*2.323,00*		*579,00*	*590,00*	*585,00*	*569,00*	*2.360,00*	*2.360,00*	*2.360,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*197,00*		*50,00*	*50,00*	*50,00*	*47,00*	*193,00*	*193,00*	*193,00*
Indemnizatii de hrana	*10.01.17*	*115,00*		*30,00*	*25,00*	*30,00*	*30,00*	*97,00*	*97,00*	*97,00*
Cheltuieli salariale in natura	*10.02*	*40,00*			*40,00*					
Tichete de vacanta	*10.02.06*	*40,00*			*40,00*					
Contributii	*10.03*	*65,00*		*21,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
Contributia asiguratorie pentru munca	*10.03.07*	*65,00*		*21,00*	*15,00*	*15,00*	*14,00*	*59,00*	*59,00*	*59,00*
TITLUL II BUNURI SI SERVICII	*20*	*504,00*		*88,00*	*119,00*	*212,00*	*85,00*	*406,00*	*405,00*	*405,00*
Bunuri si servicii	*20.01*	*225,00*		*42,00*	*53,00*	*92,00*	*38,00*	*134,00*	*133,00*	*133,00*
Furnituri de birou	*20.01.01*	*49,00*		*6,00*	*9,00*	*28,00*	*6,00*	*27,00*	*27,00*	*27,00*
Materiale pentru curatenie	*20.01.02*	*6,00*		*1,00*	*1,00*	*2,00*	*2,00*	*6,00*	*6,00*	*6,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*98,00*		*20,00*	*23,00*	*40,00*	*15,00*	*50,00*	*50,00*	*50,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*2,00*	*1,00*	*1,00*		*4,00*	*4,00*	*4,00*
Carburanti si lubrifianti	*20.01.05*	*24,00*		*4,00*	*8,00*	*3,00*	*9,00*	*17,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*36,00*		*8,00*	*10,00*	*17,00*	*1,00*	*27,00*	*27,00*	*27,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*8,00*		*1,00*	*1,00*	*1,00*	*5,00*	*3,00*	*3,00*	*3,00*
Reparatii curente	*20.02*	*7,00*		*2,00*	*2,00*	*3,00*		*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*25,00*		*2,00*	*3,00*	*15,00*	*5,00*	*28,00*	*28,00*	*28,00*
Alte obiecte de inventar	*20.05.30*	*25,00*		*2,00*	*3,00*	*15,00*	*5,00*	*28,00*	*28,00*	*28,00*
Deplasari, detasari, transferari	*20.06*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Deplasari interne, detasari, transferari	*20.06.01*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*9,00*	*9,00*	*9,00*
Carti, publicatii si materiale documentare	*20.11*	*13,00*		*4,00*	*5,00*	*3,00*	*1,00*	*13,00*	*13,00*	*13,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Pregatire profesionala	*20.13*	*20,00*		*2,00*	*15,00*	*3,00*		*23,00*	*23,00*	*23,00*
Alte cheltuieli	*20.30*	*209,00*		*35,00*	*40,00*	*94,00*	*40,00*	*187,00*	*187,00*	*187,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*209,00*		*35,00*	*40,00*	*94,00*	*40,00*	*187,00*	*187,00*	*187,00*
TITLUL XI ALTE CHELTUIELI	*59*	*95,00*		*41,00*	*18,00*	*18,00*	*18,00*	*85,00*	*85,00*	*85,00*
Sume aferente persoanelor cu handicap neincadrate	*59.40*	*95,00*		*41,00*	*18,00*	*18,00*	*18,00*	*85,00*	*85,00*	*85,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-3,00*				*-3,00*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	*85.01.01*	*-3,00*				*-3,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	3.336,00		809,00	857,00	907,00	763,00	3.200,00	3.199,00	3.199,00
Autoritati executive	51.02.01.03	3.336,00		809,00	857,00	907,00	763,00	3.200,00	3.199,00	3.199,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**365,00**		**66,00**	**106,00**	**137,00**	**56,00**	**303,00**	**303,00**	**303,00**
CHELTUIELI CURENTE	*01*	*365,00*		*66,00*	*106,00*	*137,00*	*56,00*	*303,00*	*303,00*	*303,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*280,00*		*55,00*	*60,00*	*111,00*	*54,00*	*223,00*	*223,00*	*223,00*
Cheltuieli salariale in bani	*10.01*	*270,60*		*53,50*	*54,60*	*109,70*	*52,80*	*213,60*	*213,60*	*213,60*
Salarii de baza	*10.01.01*	*201,60*		*50,40*	*52,00*	*49,40*	*49,80*	*201,60*	*201,60*	*201,60*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*57,00*				*57,00*				
Indemnizatii de hrana	*10.01.17*	*12,00*		*3,10*	*2,60*	*3,30*	*3,00*	*12,00*	*12,00*	*12,00*
Cheltuieli salariale in natura	*10.02*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Tichete de vacanta	*10.02.06*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Contributii	*10.03*	*5,00*		*1,50*	*1,00*	*1,30*	*1,20*	*5,00*	*5,00*	*5,00*
Contributia asiguratorie pentru munca	*10.03.07*	*5,00*		*1,50*	*1,00*	*1,30*	*1,20*	*5,00*	*5,00*	*5,00*
TITLUL II BUNURI SI SERVICII	*20*	*45,00*		*11,00*	*26,00*	*6,00*	*2,00*	*40,00*	*40,00*	*40,00*
Bunuri si servicii	*20.01*	*18,00*		*5,50*	*4,50*	*6,00*	*2,00*	*19,00*	*19,00*	*19,00*
Furnituri de birou	*20.01.01*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*11,00*		*3,00*	*3,50*	*3,50*	*1,00*	*12,00*	*12,00*	*12,00*
Bunuri de natura obiectelor de inventar	*20.05*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Alte obiecte de inventar	*20.05.30*	*5,00*		*3,00*	*2,00*			*5,00*	*5,00*	*5,00*
Deplasari, detasari, transferari	*20.06*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*1,50*			*1,50*					
Alte cheltuieli	*20.30*	*20,00*		*2,00*	*18,00*			*15,00*	*15,00*	*15,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*20,00*		*2,00*	*18,00*			*15,00*	*15,00*	*15,00*
TITLUL V FONDURI DE REZERVA	*50*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*40,00*			*20,00*	*20,00*		*40,00*	*40,00*	*40,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,00			20,00	20,00		40,00	40,00	40,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	253,00		66,00	71,00	60,00	56,00	253,00	253,00	253,00
Alte servicii publice generale	54.02.50	72,00			15,00	57,00		10,00	10,00	10,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**23,00**		**6,00**	**6,00**	**8,00**	**3,00**	**18,00**	**18,00**	**18,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI CURENTE	*01*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*23,00*		*6,00*	*6,00*	*8,00*	*3,00*	*18,00*	*18,00*	*18,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	23,00		6,00	6,00	8,00	3,00	18,00	18,00	18,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**923,00**		**257,00**	**266,00**	**146,00**	**254,00**	**410,00**	**411,00**	**411,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**923,00**		**257,00**	**266,00**	**146,00**	**254,00**	**410,00**	**411,00**	**411,00**
CHELTUIELI CURENTE	*01*	*923,00*		*257,00*	*266,00*	*146,00*	*254,00*	*410,00*	*411,00*	*411,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*685,00*		*208,00*	*220,00*	*70,00*	*187,00*	*275,00*	*275,00*	*275,00*
Cheltuieli salariale in bani	*10.01*	*670,70*		*206,00*	*211,20*	*68,40*	*185,10*	*260,70*	*260,70*	*260,70*
Salarii de baza	*10.01.01*	*213,70*		*55,60*	*52,10*	*58,70*	*47,30*	*213,70*	*213,70*	*213,70*
Sporuri pentru conditii de munca	*10.01.05*	*18,00*		*5,10*	*4,10*	*4,40*	*4,40*	*18,00*	*18,00*	*18,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*10,00*					*10,00*	*10,00*	*10,00*	*10,00*
Indemnizatii de hrana	*10.01.17*	*19,00*		*5,30*	*5,00*	*5,30*	*3,40*	*19,00*	*19,00*	*19,00*
Alte drepturi salariale in bani	*10.01.30*	*410,00*		*140,00*	*150,00*		*120,00*			
Cheltuieli salariale in natura	*10.02*	*7,30*			*7,30*			*7,30*	*7,30*	*7,30*
Tichete de vacanta	*10.02.06*	*7,30*			*7,30*			*7,30*	*7,30*	*7,30*
Contributii	*10.03*	*7,00*		*2,00*	*1,50*	*1,60*	*1,90*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*1,50*	*1,60*	*1,90*	*7,00*	*7,00*	*7,00*
TITLUL II BUNURI SI SERVICII	*20*	*238,00*		*49,00*	*46,00*	*76,00*	*67,00*	*135,00*	*136,00*	*136,00*
Bunuri si servicii	*20.01*	*83,00*		*19,00*	*13,00*	*34,00*	*17,00*	*42,00*	*43,00*	*43,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*42,00*		*11,00*	*6,00*	*21,00*	*4,00*	*15,00*	*16,00*	*16,00*
Carburanti si lubrifianti	*20.01.05*	*22,00*		*5,00*	*4,00*	*5,00*	*8,00*	*19,00*	*19,00*	*19,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*0,50*	*0,50*			*1,00*	*1,00*	*1,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*17,00*		*2,00*	*2,00*	*8,00*	*5,00*	*6,00*	*6,00*	*6,00*
Reparatii curente	*20.02*	*10,00*				*5,00*	*5,00*			
Bunuri de natura obiectelor de inventar	*20.05*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte obiecte de inventar	*20.05.30*	*18,00*		*2,00*			*16,00*	*14,00*	*14,00*	*14,00*
Alte cheltuieli	*20.30*	*127,00*		*28,00*	*33,00*	*37,00*	*29,00*	*79,00*	*79,00*	*79,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*127,00*		*28,00*	*33,00*	*37,00*	*29,00*	*79,00*	*79,00*	*79,00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	413,00		92,00	91,00	121,00	109,00	360,00	361,00	361,00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	510,00		165,00	175,00	25,00	145,00	50,00	50,00	50,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5.720,00**		**1.205,00**	**1.279,00**	**2.010,00**	**1.226,00**	**4.708,00**	**4.713,00**	**4.713,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**2.106,00**		**369,00**	**405,00**	**943,00**	**389,00**	**1.532,00**	**1.537,00**	**1.537,00**
CHELTUIELI CURENTE	*01*	*2.106,00*		*369,00*	*405,00*	*943,00*	*389,00*	*1.532,00*	*1.537,00*	*1.537,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.273,00*		*270,00*	*300,00*	*458,00*	*245,00*	*1.045,00*	*1.050,00*	*1.050,00*
Bunuri si servicii	*20.01*	*1.102,70*		*260,20*	*248,60*	*385,80*	*208,10*	*853,00*	*858,00*	*858,00*
Furnituri de birou	*20.01.01*	*20,60*		*2,70*	*5,00*	*7,50*	*5,40*	*18,00*	*18,00*	*18,00*
Materiale pentru curatenie	*20.01.02*	*19,00*		*5,80*	*5,10*	*5,20*	*2,90*	*22,00*	*22,00*	*22,00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Incalzit, Iluminat si forta motrica	*20.01.03*	*707,20*		*202,90*	*138,60*	*256,60*	*109,10*	*450,00*	*450,00*	*450,00*
Apa, canal si salubritate	*20.01.04*	*30,70*		*7,80*	*13,50*	*13,10*	*-3,70*	*35,00*	*35,00*	*35,00*
Carburanti si lubrifianti	*20.01.05*	*25,00*		*3,00*	*8,00*	*12,00*	*2,00*	*25,00*	*25,00*	*25,00*
Piese de schimb	*20.01.06*	*3,00*		*2,00*	*3,00*	*3,00*	*-5,00*	*12,00*	*12,00*	*12,00*
Transport	*20.01.07*	*66,00*		*20,00*	*20,00*	*6,00*	*20,00*	*67,00*	*67,00*	*67,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,90*		*4,10*	*6,60*	*4,50*	*0,70*	*18,00*	*18,00*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*27,00*		*1,00*	*8,00*	*8,00*	*10,00*	*27,00*	*27,00*	*27,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*188,30*		*10,90*	*40,80*	*69,90*	*66,70*	*179,00*	*184,00*	*184,00*
Reparatii curente	*20.02*	*36,00*		*5,00*	*10,00*	*21,00*		*36,00*	*36,00*	*36,00*
Medicamente si materiale sanitare	*20.04*	*6,80*		*1,30*	*5,00*	*2,00*	*-1,50*	*15,00*	*15,00*	*15,00*
Materiale sanitare	*20.04.02*	*1,00*				*1,00*		*1,00*	*1,00*	*1,00*
Dezinfectanti	*20.04.04*	*5,80*		*1,30*	*5,00*	*1,00*	*-1,50*	*14,00*	*14,00*	*14,00*
Bunuri de natura obiectelor de inventar	*20.05*	*75,00*		*1,00*	*18,00*	*24,80*	*31,20*	*82,00*	*82,00*	*82,00*
Uniforme si echipament	*20.05.01*	*0,70*					*0,70*	*1,00*	*1,00*	*1,00*
Alte obiecte de inventar	*20.05.30*	*74,30*		*1,00*	*18,00*	*24,80*	*30,50*	*81,00*	*81,00*	*81,00*
Deplasari, detasari, transferari	*20.06*	*8,00*		*1,00*	*3,40*	*4,10*	*-0,50*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,00*		*1,00*	*3,40*	*4,10*	*-0,50*	*8,00*	*8,00*	*8,00*
Carti, publicatii si materiale documentare	*20.11*	*6,00*				*2,00*	*4,00*	*6,00*	*6,00*	*6,00*
Pregatire profesionala	*20.13*	*5,50*			*5,00*	*4,30*	*-3,80*	*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*33,00*		*1,50*	*10,00*	*14,00*	*7,50*	*35,00*	*35,00*	*35,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*33,00*		*1,50*	*10,00*	*14,00*	*7,50*	*35,00*	*35,00*	*35,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*267,00*		*43,00*	*44,00*	*118,00*	*62,00*	*221,00*	*221,00*	*221,00*
Ajutoare sociale	*57.02*	*267,00*		*43,00*	*44,00*	*118,00*	*62,00*	*221,00*	*221,00*	*221,00*
Ajutoare sociale in numerar	*57.02.01*	*259,00*		*40,00*	*42,00*	*117,00*	*60,00*	*191,00*	*191,00*	*191,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*8,00*		*3,00*	*2,00*	*1,00*	*2,00*	*30,00*	*30,00*	*30,00*
TITLUL XI ALTE CHELTUIELI	*59*	*566,00*		*56,00*	*61,00*	*367,00*	*82,00*	*266,00*	*266,00*	*266,00*
Burse	*59.01*	*566,00*		*56,00*	*61,00*	*367,00*	*82,00*	*266,00*	*266,00*	*266,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	963,00		177,50	199,00	434,00	152,50	704,00	704,00	704,00
Invatamant prescolar	65.02.03.01	217,00		55,50	71,00	67,00	23,50	220,00	220,00	220,00
Invatamant primar	65.02.03.02	746,00		122,00	128,00	367,00	129,00	484,00	484,00	484,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1.135,00		188,50	204,00	508,00	234,50	798,00	803,00	803,00
Invatamant secundar inferior	65.02.04.01	726,00		107,50	115,00	328,00	175,50	512,00	512,00	512,00
Invatamant secundar superior	65.02.04.02	409,00		81,00	89,00	180,00	59,00	286,00	291,00	291,00
Alte cheltuieli in domeniul invatamantului	65.02.50	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**170,00**		**45,00**	**42,00**	**45,00**	**38,00**	**165,00**	**165,00**	**165,00**
CHELTUIELI CURENTE	*01*	*170,00*		*45,00*	*42,00*	*45,00*	*38,00*	*165,00*	*165,00*	*165,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*155,00*		*37,00*	*42,00*	*38,00*	*38,00*	*155,00*	*155,00*	*155,00*
Cheltuieli salariale in bani	*10.01*	*143,60*		*35,00*	*36,60*	*36,00*	*36,00*	*143,60*	*143,60*	*143,60*
Salarii de baza	*10.01.01*	*133,60*		*33,00*	*34,10*	*32,80*	*33,70*	*133,60*	*133,60*	*133,60*
Indemnizatii de hrana	*10.01.17*	*10,00*		*2,00*	*2,50*	*3,20*	*2,30*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in natura	*10.02*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Tichete de vacanta	*10.02.06*	*4,40*			*4,40*			*4,40*	*4,40*	*4,40*
Contributii	*10.03*	*7,00*		*2,00*	*1,00*	*2,00*	*2,00*	*7,00*	*7,00*	*7,00*
Contributia asiguratorie pentru munca	*10.03.07*	*7,00*		*2,00*	*1,00*	*2,00*	*2,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL II BUNURI SI SERVICII	*20*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15,00*		*8,00*		*7,00*		*10,00*	*10,00*	*10,00*
Servicii de sanatate publica	66.02.08	159,00		41,00	42,00	38,00	38,00	159,00	159,00	159,00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	11,00		4,00		7,00		6,00	6,00	6,00
Alte institutii si actiuni sanitare	66.02.50.50	11,00		4,00		7,00		6,00	6,00	6,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**796,00**		**125,00**	**181,00**	**369,00**	**121,00**	**570,00**	**570,00**	**570,00**
CHELTUIELI CURENTE	*01*	*796,00*		*125,00*	*181,00*	*369,00*	*121,00*	*570,00*	*570,00*	*570,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*209,00*		*49,00*	*59,00*	*53,00*	*48,00*	*209,00*	*209,00*	*209,00*
Cheltuieli salariale in bani	*10.01*	*198,50*		*47,80*	*51,70*	*51,80*	*47,20*	*198,50*	*198,50*	*198,50*
Salarii de baza	*10.01.01*	*182,60*		*44,20*	*47,70*	*46,60*	*44,10*	*182,60*	*182,60*	*182,60*
Indemnizatii de hrana	*10.01.17*	*15,90*		*3,60*	*4,00*	*5,20*	*3,10*	*15,90*	*15,90*	*15,90*
Cheltuieli salariale in natura	*10.02*	*5,90*			*5,90*			*5,90*	*5,90*	*5,90*
Tichete de vacanta	*10.02.06*	*5,90*			*5,90*			*5,90*	*5,90*	*5,90*
Contributii	*10.03*	*4,60*		*1,20*	*1,40*	*1,20*	*0,80*	*4,60*	*4,60*	*4,60*
Contributia asiguratorie pentru munca	*10.03.07*	*4,60*		*1,20*	*1,40*	*1,20*	*0,80*	*4,60*	*4,60*	*4,60*
TITLUL II BUNURI SI SERVICII	*20*	*467,00*		*76,00*	*72,00*	*246,00*	*73,00*	*276,00*	*276,00*	*276,00*
Bunuri si servicii	*20.01*	*122,00*		*44,50*	*19,50*	*56,00*	*2,00*	*84,00*	*84,00*	*84,00*
Furnituri de birou	*20.01.01*	*2,50*		*2,50*				*3,00*	*3,00*	*3,00*
Materiale pentru curatenie	*20.01.02*	*0,50*		*0,50*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100,00*		*34,00*	*16,00*	*50,00*		*65,00*	*65,00*	*65,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*4,00*		*2,50*	*1,50*			*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*15,00*		*5,00*	*2,00*	*6,00*	*2,00*	*11,00*	*11,00*	*11,00*
Reparatii curente	*20.02*	*1,00*		*0,50*	*0,50*			*6,00*	*6,00*	*6,00*
Bunuri de natura obiectelor de inventar	*20.05*	*10,00*		*2,00*	*8,00*			*22,00*	*22,00*	*22,00*
Alte obiecte de inventar	*20.05.30*	*10,00*		*2,00*	*8,00*			*22,00*	*22,00*	*22,00*
Deplasari, detasari, transferari	*20.06*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Carti, publicatii si materiale documentare	*20.11*	*5,00*		*2,00*	*2,00*		*1,00*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*327,00*		*26,00*	*41,00*	*190,00*	*70,00*	*157,00*	*157,00*	*157,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*327,00*		*26,00*	*41,00*	*190,00*	*70,00*	*157,00*	*157,00*	*157,00*
TITLUL XI ALTE CHELTUIELI	*59*	*120,00*			*50,00*	*70,00*		*85,00*	*85,00*	*85,00*
Asociatii si fundatii	*59.11*	*120,00*			*50,00*	*70,00*		*85,00*	*85,00*	*85,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	679,00		99,00	156,00	328,00	96,00	483,00	483,00	483,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	141,00		39,00	41,00	38,00	23,00	137,00	137,00	137,00
Case de cultura	67.02.03.06	418,00		60,00	65,00	220,00	73,00	261,00	261,00	261,00
Alte servicii culturale	67.02.03.30	120,00			50,00	70,00		85,00	85,00	85,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	87,00		21,00	20,00	31,00	15,00	72,00	72,00	72,00
Sport	67.02.05.01	87,00		21,00	20,00	31,00	15,00	72,00	72,00	72,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,00		5,00	5,00	10,00	10,00	15,00	15,00	15,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**2.648,00**		**666,00**	**651,00**	**653,00**	**678,00**	**2.441,00**	**2.441,00**	**2.441,00**
CHELTUIELI CURENTE	*01*	*2.648,00*		*666,00*	*651,00*	*653,00*	*678,00*	*2.441,00*	*2.441,00*	*2.441,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.450,00*		*362,00*	*363,00*	*363,00*	*362,00*	*1.450,00*	*1.450,00*	*1.450,00*
Cheltuieli salariale in bani	*10.01*	*1.415,00*		*353,00*	*354,00*	*354,00*	*354,00*	*1.415,00*	*1.415,00*	*1.415,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	*10.01.01*	*1.415,00*		*353,00*	*354,00*	*354,00*	*354,00*	*1.415,00*	*1.415,00*	*1.415,00*
Contributii	*10.03*	*35,00*		*9,00*	*9,00*	*9,00*	*8,00*	*35,00*	*35,00*	*35,00*
Contributia asiguratorie pentru munca	*10.03.07*	*35,00*		*9,00*	*9,00*	*9,00*	*8,00*	*35,00*	*35,00*	*35,00*
TITLUL II BUNURI SI SERVICII	*20*	*106,00*		*34,00*	*27,00*	*22,00*	*23,00*	*90,00*	*90,00*	*90,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*94,00*		*25,00*	*24,00*	*22,00*	*23,00*	*85,00*	*85,00*	*85,00*
Alte cheltuieli	*20.30*	*12,00*		*9,00*	*3,00*			*5,00*	*5,00*	*5,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*12,00*		*9,00*	*3,00*			*5,00*	*5,00*	*5,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
Transferuri curente	*51.01*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
Transferuri catre institutii publice	*51.01.01*	*42,00*		*11,00*	*11,00*	*12,00*	*8,00*	*40,00*	*40,00*	*40,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale	*57.02*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Ajutoare sociale in numerar	*57.02.01*	*1.050,00*		*259,00*	*250,00*	*256,00*	*285,00*	*861,00*	*861,00*	*861,00*
Asistenta acordata persoanelor in varsta	68.02.04	94,00		25,00	24,00	22,00	23,00	85,00	85,00	85,00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.460,00		596,00	603,00	616,00	645,00	2.266,00	2.266,00	2.266,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.460,00		596,00	603,00	616,00	645,00	2.266,00	2.266,00	2.266,00
Asistenta sociala pentru familie si copii	68.02.06	42,00		11,00	11,00	12,00	8,00	40,00	40,00	40,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	40,00		25,00	10,00	3,00	2,00	45,00	45,00	45,00
Ajutor social	68.02.15.01	40,00		25,00	10,00	3,00	2,00	45,00	45,00	45,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	12,00		9,00	3,00			5,00	5,00	5,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12,00		9,00	3,00			5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1.047,50**		**178,00**	**274,00**	**405,00**	**190,50**	**835,00**	**835,00**	**835,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**982,50**		**143,00**	**264,00**	**390,00**	**185,50**	**755,00**	**755,00**	**755,00**
CHELTUIELI CURENTE	*01*	*982,50*		*143,00*	*264,00*	*390,00*	*185,50*	*755,00*	*755,00*	*755,00*
TITLUL II BUNURI SI SERVICII	*20*	*982,50*		*143,00*	*264,00*	*390,00*	*185,50*	*755,00*	*755,00*	*755,00*
Bunuri si servicii	*20.01*	*334,00*		*83,00*	*58,00*	*133,00*	*60,00*	*252,00*	*252,00*	*252,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*158,00*		*55,00*	*28,00*	*60,00*	*15,00*	*150,00*	*150,00*	*150,00*
Carburanti si lubrifianti	*20.01.05*	*30,00*		*6,00*	*5,00*	*19,00*		*16,00*	*16,00*	*16,00*
Piese de schimb	*20.01.06*	*21,00*		*11,00*		*10,00*		*11,00*	*11,00*	*11,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*125,00*		*11,00*	*25,00*	*44,00*	*45,00*	*75,00*	*75,00*	*75,00*
Reparatii curente	*20.02*	*30,00*		*19,00*	*70,00*	*-59,00*		*131,00*	*131,00*	*131,00*
Bunuri de natura obiectelor de inventar	*20.05*	*20,00*		*3,00*	*2,00*	*-19,00*	*34,00*	*32,00*	*32,00*	*32,00*
Alte obiecte de inventar	*20.05.30*	*20,00*		*3,00*	*2,00*	*-19,00*	*34,00*	*32,00*	*32,00*	*32,00*
Alte cheltuieli	*20.30*	*598,50*		*38,00*	*134,00*	*335,00*	*91,50*	*340,00*	*340,00*	*340,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*598,50*		*38,00*	*134,00*	*335,00*	*91,50*	*340,00*	*340,00*	*340,00*
Iluminat public si electrificari rurale	70.02.06	225,00		45,00	33,00	97,00	50,00	135,00	135,00	135,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	757,50		98,00	231,00	293,00	135,50	620,00	620,00	620,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**65,00**		**35,00**	**10,00**	**15,00**	**5,00**	**80,00**	**80,00**	**80,00**
CHELTUIELI CURENTE	*01*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
TITLUL II BUNURI SI SERVICII	*20*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
Bunuri si servicii	*20.01*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*65,00*		*35,00*	*10,00*	*15,00*	*5,00*	*80,00*	*80,00*	*80,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	65,00		35,00	10,00	15,00	5,00	80,00	80,00	80,00
Salubritate	74.02.05.01	65,00		35,00	10,00	15,00	5,00	80,00	80,00	80,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.551,50**		**325,00**	**437,00**	**483,00**	**306,50**	**1.486,00**	**1.486,00**	**1.486,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**100,00**		**20,00**	**20,00**	**40,00**	**20,00**	**50,00**	**50,00**	**50,00**
CHELTUIELI CURENTE	*01*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
TITLUL II BUNURI SI SERVICII	*20*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*100,00*		*20,00*	*20,00*	*40,00*	*20,00*	*50,00*	*50,00*	*50,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	100,00		20,00	20,00	40,00	20,00	50,00	50,00	50,00
Programe de dezvoltare regionala si sociala	80.02.01.10	100,00		20,00	20,00	40,00	20,00	50,00	50,00	50,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.310,00**		**267,00**	**380,00**	**408,00**	**255,00**	**1.294,00**	**1.294,00**	**1.294,00**
CHELTUIELI CURENTE	*01*	*1.310,00*		*267,00*	*380,00*	*408,00*	*255,00*	*1.294,00*	*1.294,00*	*1.294,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*708,00*		*170,00*	*193,00*	*175,00*	*170,00*	*708,00*	*708,00*	*708,00*
Cheltuieli salariale in bani	*10.01*	*670,20*		*166,00*	*166,50*	*171,00*	*166,70*	*670,20*	*670,20*	*670,20*
Salarii de baza	*10.01.01*	*599,20*		*145,30*	*149,50*	*154,00*	*150,40*	*599,20*	*599,20*	*599,20*
Sporuri pentru conditii de munca	*10.01.05*	*12,00*		*5,70*	*3,00*	*2,00*	*1,30*	*12,00*	*12,00*	*12,00*
Indemnizatii de hrana	*10.01.17*	*59,00*		*15,00*	*14,00*	*15,00*	*15,00*	*59,00*	*59,00*	*59,00*
Cheltuieli salariale in natura	*10.02*	*21,80*			*21,80*			*21,80*	*21,80*	*21,80*
Tichete de vacanta	*10.02.06*	*21,80*			*21,80*			*21,80*	*21,80*	*21,80*
Contributii	*10.03*	*16,00*		*4,00*	*4,70*	*4,00*	*3,30*	*16,00*	*16,00*	*16,00*
Contributia asiguratorie pentru munca	*10.03.07*	*16,00*		*4,00*	*4,70*	*4,00*	*3,30*	*16,00*	*16,00*	*16,00*
TITLUL II BUNURI SI SERVICII	*20*	*602,00*		*97,00*	*187,00*	*233,00*	*85,00*	*586,00*	*586,00*	*586,00*
Bunuri si servicii	*20.01*	*210,00*		*50,00*	*60,00*	*60,00*	*40,00*	*207,00*	*207,00*	*207,00*
Carburanti si lubrifianti	*20.01.05*	*90,00*		*20,00*	*20,00*	*20,00*	*30,00*	*43,00*	*43,00*	*43,00*
Piese de schimb	*20.01.06*	*20,00*		*5,00*	*5,00*	*10,00*		*7,00*	*7,00*	*7,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*100,00*		*25,00*	*35,00*	*30,00*	*10,00*	*157,00*	*157,00*	*157,00*
Reparatii curente	*20.02*	*300,00*		*15,00*	*100,00*	*150,00*	*35,00*	*200,00*	*200,00*	*200,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*3,00*		*1,00*	*2,00*			*3,00*	*3,00*	*3,00*
Protectia muncii	*20.14*	*10,00*		*10,00*				*11,00*	*11,00*	*11,00*
Alte cheltuieli	*20.30*	*78,00*		*20,00*	*25,00*	*23,00*	*10,00*	*164,00*	*164,00*	*164,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*78,00*		*20,00*	*25,00*	*23,00*	*10,00*	*164,00*	*164,00*	*164,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.310,00		267,00	380,00	408,00	255,00	1.294,00	1.294,00	1.294,00
Strazi	84.02.03.03	1.310,00		267,00	380,00	408,00	255,00	1.294,00	1.294,00	1.294,00
Alte actiuni economice (87.02.01 la 87.02.50)	**87.02**	**141,50**		**38,00**	**37,00**	**35,00**	**31,50**	**142,00**	**142,00**	**142,00**
CHELTUIELI CURENTE	*01*	*141,50*		*38,00*	*37,00*	*35,00*	*31,50*	*142,00*	*142,00*	*142,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*117,00*		*28,00*	*31,00*	*30,00*	*28,00*	*117,00*	*117,00*	*117,00*
Cheltuieli salariale in bani	*10.01*	*111,40*		*27,00*	*27,10*	*29,30*	*28,00*	*111,40*	*111,40*	*111,40*
Salarii de baza	*10.01.01*	*103,00*		*24,90*	*24,40*	*26,60*	*27,10*	*103,00*	*103,00*	*103,00*
Indemnizatii de hrana	*10.01.17*	*8,40*		*2,10*	*2,70*	*2,70*	*0,90*	*8,40*	*8,40*	*8,40*
Cheltuieli salariale in natura	*10.02*	*2,90*			*2,90*			*2,90*	*2,90*	*2,90*
Tichete de vacanta	*10.02.06*	*2,90*			*2,90*			*2,90*	*2,90*	*2,90*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii	*10.03*	*2,70*		*1,00*	*1,00*	*0,70*		*2,70*	*2,70*	*2,70*
Contributia asiguratorie pentru munca	*10.03.07*	*2,70*		*1,00*	*1,00*	*0,70*		*2,70*	*2,70*	*2,70*
TITLUL II BUNURI SI SERVICII	*20*	*24,50*		*10,00*	*6,00*	*5,00*	*3,50*	*25,00*	*25,00*	*25,00*
Bunuri si servicii	*20.01*	*14,00*		*6,50*	*3,00*	*2,50*	*2,00*	*17,00*	*17,00*	*17,00*
Furnituri de birou	*20.01.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Materiale pentru curatenie	*20.01.02*	*1,00*		*1,00*				*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*1,00*		*1,00*				*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1,00*		*1,00*				*2,00*	*2,00*	*2,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Pregatire profesionala	*20.13*	*0,50*					*0,50*			
Alte cheltuieli	*20.30*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*9,00*		*3,00*	*3,00*	*2,00*	*1,00*	*7,00*	*7,00*	*7,00*
Turism	87.02.04	141,50		38,00	37,00	35,00	31,50	142,00	142,00	142,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**9.994,00**		**1.500,00**	**3.050,00**	**4.282,00**	**1.162,00**	**11.035,00**	**11.535,00**	**12.035,00**
CHELTUIELI CURENTE	*01*	*3.538,00*		*400,00*	*800,00*	*2.265,00*	*73,00*	*4.706,00*	*4.706,00*	*4.706,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*3.538,00*		*400,00*	*800,00*	*2.265,00*	*73,00*	*4.706,00*	*4.706,00*	*4.706,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Finantarea nationala	*58.01.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*2.358,00*		*300,00*	*150,00*	*1.835,00*	*73,00*	*2.739,00*	*2.739,00*	*2.744,00*
Cheltuieli neeligibile	*58.04.03*	*5,00*				*5,00*		*11,00*	*11,00*	*6,00*
CHELTUIELI DE CAPITAL	*70*	*6.467,00*		*1.100,00*	*2.250,00*	*2.025,00*	*1.092,00*	*6.329,00*	*6.829,00*	*7.329,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*6.467,00*		*1.100,00*	*2.250,00*	*2.025,00*	*1.092,00*	*6.329,00*	*6.829,00*	*7.329,00*
Active fixe	*71.01*	*6.467,00*		*1.100,00*	*2.250,00*	*2.025,00*	*1.092,00*	*6.329,00*	*6.829,00*	*7.329,00*
Constructii	*71.01.01*	*2.055,00*		*500,00*	*1.030,00*	*685,00*	*-160,00*	*3.936,00*	*4.436,00*	*4.936,00*
Alte active fixe	*71.01.30*	*4.412,00*		*600,00*	*1.220,00*	*1.340,00*	*1.252,00*	*2.393,00*	*2.393,00*	*2.393,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-11,00*				*-8,00*	*-3,00*			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-11,00*				*-8,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-11,00*				*-8,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-11,00*				*-8,00*	*-3,00*			
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**60,00**			**40,00**	**20,00**		**380,00**	**380,00**	**380,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**60,00**			**40,00**	**20,00**		**380,00**	**380,00**	**380,00**
CHELTUIELI DE CAPITAL	*70*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
Active fixe	*71.01*	*60,00*			*40,00*	*20,00*		*380,00*	*380,00*	*380,00*
Constructii	*71.01.01*	*50,00*			*30,00*	*20,00*		*334,00*	*334,00*	*334,00*
Alte active fixe	*71.01.30*	*10,00*			*10,00*			*46,00*	*46,00*	*46,00*

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Autoritati executive si legislative (51.02.01.03)	51.02.01	60,00			40,00	20,00		380,00	380,00	380,00
Autoritati executive	51.02.01.03	60,00			40,00	20,00		380,00	380,00	380,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**241,00**			**160,00**	**81,00**		**340,00**	**340,00**	**340,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**141,00**			**110,00**	**31,00**		**220,00**	**220,00**	**220,00**
CHELTUIELI DE CAPITAL	*70*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Active fixe	*71.01*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Alte active fixe	*71.01.30*	*141,00*			*110,00*	*31,00*		*220,00*	*220,00*	*220,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	140,00			70,00	70,00		140,00	140,00	140,00
Invatamant prescolar	65.02.03.01	140,00			70,00	70,00		140,00	140,00	140,00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	1,00			40,00	-39,00		80,00	80,00	80,00
Invatamant secundar superior	65.02.04.02	1,00			40,00	-39,00		80,00	80,00	80,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**100,00**			**50,00**	**50,00**		**120,00**	**120,00**	**120,00**
CHELTUIELI DE CAPITAL	*70*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Active fixe	*71.01*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Alte active fixe	*71.01.30*	*100,00*			*50,00*	*50,00*		*120,00*	*120,00*	*120,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	100,00			50,00	50,00		120,00	120,00	120,00
Case de cultura	67.02.03.06	100,00			50,00	50,00		120,00	120,00	120,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**6.160,00**		**1.100,00**	**2.600,00**	**2.171,00**	**289,00**	**5.574,00**	**6.074,00**	**6.574,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**6.168,00**		**1.100,00**	**2.600,00**	**2.176,00**	**292,00**	**5.574,00**	**6.074,00**	**6.574,00**
CHELTUIELI CURENTE	*01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Programe din Fondul European de Dezvoltare Regionala (FEDR)	*58.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
Finantarea nationala	*58.01.01*	*1.175,00*		*100,00*	*650,00*	*425,00*		*1.956,00*	*1.956,00*	*1.956,00*
CHELTUIELI DE CAPITAL	*70*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
Active fixe	*71.01*	*4.996,00*		*1.000,00*	*1.950,00*	*1.754,00*	*292,00*	*3.618,00*	*4.118,00*	*4.618,00*
Constructii	*71.01.01*	*2.005,00*		*500,00*	*1.000,00*	*665,00*	*-160,00*	*2.002,00*	*2.502,00*	*3.002,00*
Alte active fixe	*71.01.30*	*2.991,00*		*500,00*	*950,00*	*1.089,00*	*452,00*	*1.616,00*	*1.616,00*	*1.616,00*
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-3,00*				*-3,00*				
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-3,00*				*-3,00*				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-3,00*				*-3,00*				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6.168,00		1.100,00	2.600,00	2.176,00	292,00	5.574,00	6.074,00	6.574,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**-8,00**				**-5,00**	**-3,00**			
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*84*	*-8,00*				*-5,00*	*-3,00*			

Explicatii	Cod	Preved						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	*85*	*-8,00*				*-5,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curent	*85.01*	*-8,00*				*-5,00*	*-3,00*			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	*85.01.02*	*-8,00*				*-5,00*	*-3,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	-8,00				-5,00	-3,00			
Salubritate	74.02.05.01	-8,00				-5,00	-3,00			
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.533,00**		**400,00**	**250,00**	**2.010,00**	**873,00**	**4.741,00**	**4.741,00**	**4.741,00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.533,00**		**400,00**	**250,00**	**2.010,00**	**873,00**	**4.741,00**	**4.741,00**	**4.741,00**
CHELTUIELI CURENTE	*01*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*2.363,00*		*300,00*	*150,00*	*1.840,00*	*73,00*	*2.750,00*	*2.750,00*	*2.750,00*
Finantare externa nerambursabila	*58.04.02*	*2.358,00*		*300,00*	*150,00*	*1.835,00*	*73,00*	*2.739,00*	*2.739,00*	*2.744,00*
Cheltuieli neeligibile	*58.04.03*	*5,00*				*5,00*		*11,00*	*11,00*	*6,00*
CHELTUIELI DE CAPITAL	*70*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
Active fixe	*71.01*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*1.991,00*	*1.991,00*	*1.991,00*
Constructii	*71.01.01*							*1.600,00*	*1.600,00*	*1.600,00*
Alte active fixe	*71.01.30*	*1.170,00*		*100,00*	*100,00*	*170,00*	*800,00*	*391,00*	*391,00*	*391,00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.533,00		400,00	250,00	2.010,00	873,00	4.741,00	4.741,00	4.741,00
Strazi	84.02.03.03	3.533,00		400,00	250,00	2.010,00	873,00	4.741,00	4.741,00	4.741,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/02

Buget rectificat octombrie 2022

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - VENITURI

- 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+ 45.10+ 46.10+ 48.10)	**00.01**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Taxe si alte venituri in invatamant	33.10.05	430,00	87,00	133,00	87,00	123,00	380,00	380,00	380,00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)	**00.01**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)	**00.14**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)	**33.10**	**430,00**	**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Taxe si alte venituri in invatamant	33.10.05	430,00	87,00	133,00	87,00	123,00	380,00	380,00	380,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL	**00.01**								

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/02

Buget rectificat octombrie 2022

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023 - 2025 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE	*01*	*430,00*		*87,00*	*133,00*	*87,00*	*123,00*	*380,00*	*380,00*	*380,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Fond aferent platii cu ora	*10.01.11*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Contributii	*10.03*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
Contributia asiguratorie pentru munca	*10.03.07*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
TITLUL II BUNURI SI SERVICII	*20*	*420,00*		*84,00*	*130,00*	*85,00*	*121,00*	*370,00*	*370,00*	*370,00*
Bunuri si servicii	*20.01*	*61,00*		*14,00*	*32,00*	*5,00*	*10,00*	*61,00*	*61,00*	*61,00*
Materiale pentru curatenie	*20.01.02*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,00*		*5,00*	*18,00*	*2,00*	*2,00*	*27,00*	*27,00*	*27,00*
Apa, canal si salubritate	*20.01.04*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*2,00*	*1,00*	*2,00*	*1,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,00*			*2,00*		*2,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*14,00*		*5,00*	*5,00*		*4,00*	*14,00*	*14,00*	*14,00*
Hrana	*20.03*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Hrana pentru oameni	*20.03.01*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*		*2,00*	*5,00*	*2,00*	*3,00*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,00*			*2,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*8,00*		*2,00*	*3,00*	*1,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari, detasari, transferari	*20.06*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*10,00*		*10,00*				*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE	*01*	*430,00*		*87,00*	*133,00*	*87,00*	*123,00*	*380,00*	*380,00*	*380,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Fond aferent platii cu ora	*10.01.11*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Contributii	*10.03*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
Contributia asiguratorie pentru munca	*10.03.07*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL II BUNURI SI SERVICII	*20*	*420,00*		*84,00*	*130,00*	*85,00*	*121,00*	*370,00*	*370,00*	*370,00*
Bunuri si servicii	*20.01*	*61,00*		*14,00*	*32,00*	*5,00*	*10,00*	*61,00*	*61,00*	*61,00*
Materiale pentru curatenie	*20.01.02*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,00*		*5,00*	*18,00*	*2,00*	*2,00*	*27,00*	*27,00*	*27,00*
Apa, canal si salubritate	*20.01.04*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*2,00*	*1,00*	*2,00*	*1,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,00*			*2,00*		*2,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*14,00*		*5,00*	*5,00*		*4,00*	*14,00*	*14,00*	*14,00*
Hrana	*20.03*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Hrana pentru oameni	*20.03.01*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*		*2,00*	*5,00*	*2,00*	*3,00*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,00*			*2,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*8,00*		*2,00*	*3,00*	*1,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari, detasari, transferari	*20.06*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*10,00*		*10,00*				*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	320,00		58,00	81,00	75,00	106,00	270,00	270,00	270,00
Invatamant prescolar	65.10.03.01	320,00		58,00	81,00	75,00	106,00	270,00	270,00	270,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	100,00		29,00	47,00	10,00	14,00	100,00	100,00	100,00
Invatamant secundar inferior	65.10.04.01	50,00		10,00	40,00			50,00	50,00	50,00
Invatamant secundar superior	65.10.04.02	50,00		19,00	7,00	10,00	14,00	50,00	50,00	50,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	10,00			5,00	2,00	3,00	10,00	10,00	10,00
Internate si cantine pentru elevi	65.10.11.03	10,00			5,00	2,00	3,00	10,00	10,00	10,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE	*01*	*430,00*		*87,00*	*133,00*	*87,00*	*123,00*	*380,00*	*380,00*	*380,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Fond aferent platii cu ora	*10.01.11*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Contributii	*10.03*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
Contributia asiguratorie pentru munca	*10.03.07*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
TITLUL II BUNURI SI SERVICII	*20*	*420,00*		*84,00*	*130,00*	*85,00*	*121,00*	*370,00*	*370,00*	*370,00*
Bunuri si servicii	*20.01*	*61,00*		*14,00*	*32,00*	*5,00*	*10,00*	*61,00*	*61,00*	*61,00*
Materiale pentru curatenie	*20.01.02*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,00*		*5,00*	*18,00*	*2,00*	*2,00*	*27,00*	*27,00*	*27,00*
Apa, canal si salubritate	*20.01.04*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*2,00*	*1,00*	*2,00*	*1,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,00*			*2,00*		*2,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*14,00*		*5,00*	*5,00*		*4,00*	*14,00*	*14,00*	*14,00*
Hrana	*20.03*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Hrana pentru oameni	*20.03.01*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*		*2,00*	*5,00*	*2,00*	*3,00*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,00*			*2,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*8,00*		*2,00*	*3,00*	*1,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari, detasari, transferari	*20.06*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*10,00*		*10,00*				*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE	*01*	*430,00*		*87,00*	*133,00*	*87,00*	*123,00*	*380,00*	*380,00*	*380,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*10,00*		*3,00*	*3,00*	*2,00*	*2,00*	*10,00*	*10,00*	*10,00*
Cheltuieli salariale in bani	*10.01*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Fond aferent platii cu ora	*10.01.11*	*9,60*		*2,90*	*2,90*	*1,90*	*1,90*	*9,60*	*9,60*	*9,60*
Contributii	*10.03*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
Contributia asiguratorie pentru munca	*10.03.07*	*0,40*		*0,10*	*0,10*	*0,10*	*0,10*	*0,40*	*0,40*	*0,40*
TITLUL II BUNURI SI SERVICII	*20*	*420,00*		*84,00*	*130,00*	*85,00*	*121,00*	*370,00*	*370,00*	*370,00*
Bunuri si servicii	*20.01*	*61,00*		*14,00*	*32,00*	*5,00*	*10,00*	*61,00*	*61,00*	*61,00*
Materiale pentru curatenie	*20.01.02*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*27,00*		*5,00*	*18,00*	*2,00*	*2,00*	*27,00*	*27,00*	*27,00*
Apa, canal si salubritate	*20.01.04*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Carburanti si lubrifianti	*20.01.05*	*6,00*		*2,00*	*1,00*	*2,00*	*1,00*	*6,00*	*6,00*	*6,00*
Piese de schimb	*20.01.06*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*4,00*			*2,00*		*2,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*14,00*		*5,00*	*5,00*		*4,00*	*14,00*	*14,00*	*14,00*
Hrana	*20.03*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Hrana pentru oameni	*20.03.01*	*330,00*		*58,00*	*86,00*	*78,00*	*108,00*	*280,00*	*280,00*	*280,00*
Medicamente si materiale sanitare	*20.04*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Materiale sanitare	*20.04.02*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Bunuri de natura obiectelor de inventar	*20.05*	*12,00*		*2,00*	*5,00*	*2,00*	*3,00*	*12,00*	*12,00*	*12,00*
Lenjerie si accesorii de pat	*20.05.03*	*4,00*			*2,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte obiecte de inventar	*20.05.30*	*8,00*		*2,00*	*3,00*	*1,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari, detasari, transferari	*20.06*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*			*2,00*			*2,00*	*2,00*	*2,00*
Pregatire profesionala	*20.13*	*10,00*		*10,00*				*10,00*	*10,00*	*10,00*
Alte cheltuieli	*20.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*4,00*			*4,00*			*4,00*	*4,00*	*4,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	320,00		58,00	81,00	75,00	106,00	270,00	270,00	270,00
Invatamant prescolar	65.10.03.01	320,00		58,00	81,00	75,00	106,00	270,00	270,00	270,00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	100,00		29,00	47,00	10,00	14,00	100,00	100,00	100,00
Invatamant secundar inferior	65.10.04.01	50,00		10,00	40,00			50,00	50,00	50,00
Invatamant secundar superior	65.10.04.02	50,00		19,00	7,00	10,00	14,00	50,00	50,00	50,00
Servicii auxiliare pentru educatie (65.10.11.02 la 65.10.11.30)	65.10.11	10,00			5,00	2,00	3,00	10,00	10,00	10,00
Internate si cantine pentru elevi	65.10.11.03	10,00			5,00	2,00	3,00	10,00	10,00	10,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**									

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

51.02.01.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**3.396,00**		**809,00**	**897,00**	**927,00**	**763,00**	**3.580,00**	**3.579,00**	**3.579,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**3.336,00**		**809,00**	**857,00**	**907,00**	**763,00**	**3.200,00**	**3.199,00**	**3.199,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**3.339,00**		**809,00**	**857,00**	**910,00**	**763,00**	**3.200,00**	**3.199,00**	**3.199,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**2.740,00**		**680,00**	**720,00**	**680,00**	**660,00**	**2.709,00**	**2.709,00**	**2.709,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	2.635,00		659,00	665,00	665,00	646,00	2.650,00	2.650,00	2.650,00
Salarii de baza	10.01.01	2.323,00		579,00	590,00	585,00	569,00	2.360,00	2.360,00	2.360,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	197,00		50,00	50,00	50,00	47,00	193,00	193,00	193,00
Indemnizatii de hrana	10.01.17	115,00		30,00	25,00	30,00	30,00	97,00	97,00	97,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	40,00			40,00					
Tichete de vacanta	10.02.06	40,00			40,00					
Contributii (10.03.01 la 10.03.08)	10.03	65,00		21,00	15,00	15,00	14,00	59,00	59,00	59,00
Contributia asiguratorie pentru munca	10.03.07	65,00		21,00	15,00	15,00	14,00	59,00	59,00	59,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**504,00**		**88,00**	**119,00**	**212,00**	**85,00**	**406,00**	**405,00**	**405,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	225,00		42,00	53,00	92,00	38,00	134,00	133,00	133,00
Furnituri de birou	20.01.01	49,00		6,00	9,00	28,00	6,00	27,00	27,00	27,00
Materiale pentru curatenie	20.01.02	6,00		1,00	1,00	2,00	2,00	6,00	6,00	6,00
Incalzit, Iluminat si forta motrica	20.01.03	98,00		20,00	23,00	40,00	15,00	50,00	50,00	50,00
Apa, canal si salubritate	20.01.04	4,00		2,00	1,00	1,00		4,00	4,00	4,00
Carburanti si lubrifianti	20.01.05	24,00		4,00	8,00	3,00	9,00	17,00	16,00	16,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	36,00		8,00	10,00	17,00	1,00	27,00	27,00	27,00
Materiale si prestari de servicii cu caracter functional	20.01.09	8,00		1,00	1,00	1,00	5,00	3,00	3,00	3,00
Reparatii curente	20.02	7,00		2,00	2,00	3,00		12,00	12,00	12,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	25,00		2,00	3,00	15,00	5,00	28,00	28,00	28,00
Alte obiecte de inventar	20.05.30	25,00		2,00	3,00	15,00	5,00	28,00	28,00	28,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	5,00		1,00	1,00	2,00	1,00	9,00	9,00	9,00
Deplasari interne, detasari, transferari	20.06.01	5,00		1,00	1,00	2,00	1,00	9,00	9,00	9,00
Carti, publicatii si materiale documentare	20.11	13,00		4,00	5,00	3,00	1,00	13,00	13,00	13,00
Pregatire profesionala	20.13	20,00		2,00	15,00	3,00		23,00	23,00	23,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	209,00		35,00	40,00	94,00	40,00	187,00	187,00	187,00
Alte cheltuieli cu bunuri si servicii	20.30.30	209,00		35,00	40,00	94,00	40,00	187,00	187,00	187,00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**95,00**		**41,00**	**18,00**	**18,00**	**18,00**	**85,00**	**85,00**	**85,00**
Sume aferente persoanelor cu handicap neincadrate	59.40	95,00		41,00	18,00	18,00	18,00	85,00	85,00	85,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SF)	**85SF**	**-3,00**				**-3,00**				
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.01+ 85.01.03)	85.01SF	-3,00				-3,00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-3,00				-3,00				
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**60,00**			**40,00**	**20,00**		**380,00**	**380,00**	**380,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**60,00**			**40,00**	**20,00**		**380,00**	**380,00**	**380,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**60,00**			**40,00**	**20,00**		**380,00**	**380,00**	**380,00**
Active fixe (71.01.01 la 71.01.30)	71.01	60,00			40,00	20,00		380,00	380,00	380,00
Constructii	71.01.01	50,00			30,00	20,00		334,00	334,00	334,00
Alte active fixe	71.01.30	10,00			10,00			46,00	46,00	46,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

61.02.05

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**413,00**		**92,00**	**91,00**	**121,00**	**109,00**	**360,00**	**361,00**	**361,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**413,00**		**92,00**	**91,00**	**121,00**	**109,00**	**360,00**	**361,00**	**361,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**413,00**		**92,00**	**91,00**	**121,00**	**109,00**	**360,00**	**361,00**	**361,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**275,00**		**68,00**	**70,00**	**70,00**	**67,00**	**275,00**	**275,00**	**275,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	260,70		66,00	61,20	68,40	65,10	260,70	260,70	260,70
Salarii de baza	10.01.01	213,70		55,60	52,10	58,70	47,30	213,70	213,70	213,70
Sporuri pentru conditii de munca	10.01.05	18,00		5,10	4,10	4,40	4,40	18,00	18,00	18,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10,00					10,00	10,00	10,00	10,00
Indemnizatii de hrana	10.01.17	19,00		5,30	5,00	5,30	3,40	19,00	19,00	19,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	7,30			7,30			7,30	7,30	7,30
Tichete de vacanta	10.02.06	7,30			7,30			7,30	7,30	7,30
Contributii (10.03.01 la 10.03.08)	10.03	7,00		2,00	1,50	1,60	1,90	7,00	7,00	7,00
Contributia asiguratorie pentru munca	10.03.07	7,00		2,00	1,50	1,60	1,90	7,00	7,00	7,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**138,00**		**24,00**	**21,00**	**51,00**	**42,00**	**85,00**	**86,00**	**86,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	83,00		19,00	13,00	34,00	17,00	42,00	43,00	43,00
Materiale pentru curatenie	20.01.02	1,00		0,50	0,50			1,00	1,00	1,00
Incalzit, Iluminat si forta motrica	20.01.03	42,00		11,00	6,00	21,00	4,00	15,00	16,00	16,00
Carburanti si lubrifianti	20.01.05	22,00		5,00	4,00	5,00	8,00	19,00	19,00	19,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,00		0,50	0,50			1,00	1,00	1,00
Materiale si prestari de servicii cu caracter functional	20.01.09	17,00		2,00	2,00	8,00	5,00	6,00	6,00	6,00
Reparatii curente	20.02	10,00				5,00	5,00			
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	18,00		2,00			16,00	14,00	14,00	14,00
Alte obiecte de inventar	20.05.30	18,00		2,00			16,00	14,00	14,00	14,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	27,00		3,00	8,00	12,00	4,00	29,00	29,00	29,00
Alte cheltuieli cu bunuri si servicii	20.30.30	27,00		3,00	8,00	12,00	4,00	29,00	29,00	29,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

65.10

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**430,00**		**87,00**	**133,00**	**87,00**	**123,00**	**380,00**	**380,00**	**380,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**10,00**		**3,00**	**3,00**	**2,00**	**2,00**	**10,00**	**10,00**	**10,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	9,60		2,90	2,90	1,90	1,90	9,60	9,60	9,60
Fond aferent platii cu ora	10.01.11	9,60		2,90	2,90	1,90	1,90	9,60	9,60	9,60
Contributii (10.03.01 la 10.03.08)	10.03	0,40		0,10	0,10	0,10	0,10	0,40	0,40	0,40
Contributia asiguratorie pentru munca	10.03.07	0,40		0,10	0,10	0,10	0,10	0,40	0,40	0,40
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**420,00**		**84,00**	**130,00**	**85,00**	**121,00**	**370,00**	**370,00**	**370,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	61,00		14,00	32,00	5,00	10,00	61,00	61,00	61,00
Materiale pentru curatenie	20.01.02	3,00			3,00			3,00	3,00	3,00
Incalzit, Iluminat si forta motrica	20.01.03	27,00		5,00	18,00	2,00	2,00	27,00	27,00	27,00
Apa, canal si salubritate	20.01.04	2,00			2,00			2,00	2,00	2,00
Carburanti si lubrifianti	20.01.05	6,00		2,00	1,00	2,00	1,00	6,00	6,00	6,00
Piese de schimb	20.01.06	5,00		2,00	1,00	1,00	1,00	5,00	5,00	5,00
Materiale si prestari de servicii cu caracter functional	20.01.09	4,00			2,00		2,00	4,00	4,00	4,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,00		5,00	5,00		4,00	14,00	14,00	14,00
Hrana (20.03.01+ 20.03.02)	20.03	330,00		58,00	86,00	78,00	108,00	280,00	280,00	280,00
Hrana pentru oameni	20.03.01	330,00		58,00	86,00	78,00	108,00	280,00	280,00	280,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	1,00			1,00			1,00	1,00	1,00
Materiale sanitare	20.04.02	1,00			1,00			1,00	1,00	1,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	12,00		2,00	5,00	2,00	3,00	12,00	12,00	12,00
Lenjerie si accesorii de pat	20.05.03	4,00			2,00	1,00	1,00	4,00	4,00	4,00
Alte obiecte de inventar	20.05.30	8,00		2,00	3,00	1,00	2,00	8,00	8,00	8,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	2,00			2,00			2,00	2,00	2,00
Deplasari interne, detasari, transferari	20.06.01	2,00			2,00			2,00	2,00	2,00
Pregatire profesionala	20.13	10,00		10,00				10,00	10,00	10,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	4,00			4,00			4,00	4,00	4,00
Alte cheltuieli cu bunuri si servicii	20.30.30	4,00			4,00			4,00	4,00	4,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

65.02

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**2.247,00**		**369,00**	**515,00**	**974,00**	**389,00**	**1.752,00**	**1.757,00**	**1.757,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**2.106,00**		**369,00**	**405,00**	**943,00**	**389,00**	**1.532,00**	**1.537,00**	**1.537,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**2.106,00**		**369,00**	**405,00**	**943,00**	**389,00**	**1.532,00**	**1.537,00**	**1.537,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**1.273,00**		**270,00**	**300,00**	**458,00**	**245,00**	**1.045,00**	**1.050,00**	**1.050,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	1.102,70		260,20	248,60	385,80	208,10	853,00	858,00	858,00
Furnituri de birou	20.01.01	20,60		2,70	5,00	7,50	5,40	18,00	18,00	18,00
Materiale pentru curatenie	20.01.02	19,00		5,80	5,10	5,20	2,90	22,00	22,00	22,00
Incalzit, Iluminat si forta motrica	20.01.03	707,20		202,90	138,60	256,60	109,10	450,00	450,00	450,00
Apa, canal si salubritate	20.01.04	30,70		7,80	13,50	13,10	-3,70	35,00	35,00	35,00
Carburanti si lubrifianti	20.01.05	25,00		3,00	8,00	12,00	2,00	25,00	25,00	25,00
Piese de schimb	20.01.06	3,00		2,00	3,00	3,00	-5,00	12,00	12,00	12,00
Transport	20.01.07	66,00		20,00	20,00	6,00	20,00	67,00	67,00	67,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	15,90		4,10	6,60	4,50	0,70	18,00	18,00	18,00
Materiale si prestari de servicii cu caracter functional	20.01.09	27,00		1,00	8,00	8,00	10,00	27,00	27,00	27,00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	188,30		10,90	40,80	69,90	66,70	179,00	184,00	184,00
Reparatii curente	20.02	36,00		5,00	10,00	21,00		36,00	36,00	36,00
Medicamente si materiale sanitare (20.04.01 la 20.04.04)	20.04	6,80		1,30	5,00	2,00	-1,50	15,00	15,00	15,00
Materiale sanitare	20.04.02	1,00				1,00		1,00	1,00	1,00
Dezinfectanti	20.04.04	5,80		1,30	5,00	1,00	-1,50	14,00	14,00	14,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	75,00		1,00	18,00	24,80	31,20	82,00	82,00	82,00
Uniforme si echipament	20.05.01	0,70					0,70	1,00	1,00	1,00
Alte obiecte de inventar	20.05.30	74,30		1,00	18,00	24,80	30,50	81,00	81,00	81,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	8,00		1,00	3,40	4,10	-0,50	8,00	8,00	8,00
Deplasari interne, detasari, transferari	20.06.01	8,00		1,00	3,40	4,10	-0,50	8,00	8,00	8,00
Carti, publicatii si materiale documentare	20.11	6,00				2,00	4,00	6,00	6,00	6,00
Pregatire profesionala	20.13	5,50			5,00	4,30	-3,80	10,00	10,00	10,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	33,00		1,50	10,00	14,00	7,50	35,00	35,00	35,00
Alte cheltuieli cu bunuri si servicii	20.30.30	33,00		1,50	10,00	14,00	7,50	35,00	35,00	35,00
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**267,00**		**43,00**	**44,00**	**118,00**	**62,00**	**221,00**	**221,00**	**221,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	267,00		43,00	44,00	118,00	62,00	221,00	221,00	221,00
Ajutoare sociale in numerar	57.02.01	259,00		40,00	42,00	117,00	60,00	191,00	191,00	191,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00
TITLUL XI ALTE CHELTUIELI (59.01 la 59.42)	**59**	**566,00**		**56,00**	**61,00**	**367,00**	**82,00**	**266,00**	**266,00**	**266,00**
Burse	59.01	566,00		56,00	61,00	367,00	82,00	266,00	266,00	266,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**141,00**			**110,00**	**31,00**		**220,00**	**220,00**	**220,00**
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**141,00**			**110,00**	**31,00**		**220,00**	**220,00**	**220,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**141,00**			**110,00**	**31,00**		**220,00**	**220,00**	**220,00**
Active fixe (71.01.01 la 71.01.30)	71.01	141,00			110,00	31,00		220,00	220,00	220,00
Alte active fixe	71.01.30	141,00			110,00	31,00		220,00	220,00	220,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

65.02.50

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**8,00**		**3,00**	**2,00**	**1,00**	**2,00**	**30,00**	**30,00**	**30,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**8,00**		**3,00**	**2,00**	**1,00**	**2,00**	**30,00**	**30,00**	**30,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**8,00**		**3,00**	**2,00**	**1,00**	**2,00**	**30,00**	**30,00**	**30,00**
TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)	**57**	**8,00**		**3,00**	**2,00**	**1,00**	**2,00**	**30,00**	**30,00**	**30,00**
Ajutoare sociale (57.02.01 la 57.02.06)	57.02	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	8,00		3,00	2,00	1,00	2,00	30,00	30,00	30,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

70.02.50

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**6.925,50**		**1.198,00**	**2.831,00**	**2.469,00**	**427,50**	**6.194,00**	**6.694,00**	**7.194,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**757,50**		**98,00**	**231,00**	**293,00**	**135,50**	**620,00**	**620,00**	**620,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**757,50**		**98,00**	**231,00**	**293,00**	**135,50**	**620,00**	**620,00**	**620,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**757,50**		**98,00**	**231,00**	**293,00**	**135,50**	**620,00**	**620,00**	**620,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	158,00		47,00	35,00	36,00	40,00	157,00	157,00	157,00
Incalzit, Iluminat si forta motrica	20.01.03	5,00		20,00	10,00	-25,00		80,00	80,00	80,00
Carburanti si lubrifianti	20.01.05	30,00		6,00	5,00	19,00		16,00	16,00	16,00
Piese de schimb	20.01.06	21,00		11,00		10,00		11,00	11,00	11,00
Materiale si prestari de servicii cu caracter functional	20.01.09	102,00		10,00	20,00	32,00	40,00	50,00	50,00	50,00
Reparatii curente	20.02	30,00		19,00	70,00	-59,00		131,00	131,00	131,00
Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)	20.05	20,00		3,00	2,00	-19,00	34,00	32,00	32,00	32,00
Alte obiecte de inventar	20.05.30	20,00		3,00	2,00	-19,00	34,00	32,00	32,00	32,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	549,50		29,00	124,00	335,00	61,50	300,00	300,00	300,00
Alte cheltuieli cu bunuri si servicii	20.30.30	549,50		29,00	124,00	335,00	61,50	300,00	300,00	300,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**6.168,00**		**1.100,00**	**2.600,00**	**2.176,00**	**292,00**	**5.574,00**	**6.074,00**	**6.574,00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**1.175,00**		**100,00**	**650,00**	**425,00**		**1.956,00**	**1.956,00**	**1.956,00**
Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03)	58.01	1.175,00		100,00	650,00	425,00		1.956,00	1.956,00	1.956,00
Finantarea nationala	58.01.01	1.175,00		100,00	650,00	425,00		1.956,00	1.956,00	1.956,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**4.996,00**		**1.000,00**	**1.950,00**	**1.754,00**	**292,00**	**3.618,00**	**4.118,00**	**4.618,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**4.996,00**		**1.000,00**	**1.950,00**	**1.754,00**	**292,00**	**3.618,00**	**4.118,00**	**4.618,00**
Active fixe (71.01.01 la 71.01.30)	71.01	4.996,00		1.000,00	1.950,00	1.754,00	292,00	3.618,00	4.118,00	4.618,00
Constructii	71.01.01	2.005,00		500,00	1.000,00	665,00	-160,00	2.002,00	2.502,00	3.002,00
Alte active fixe	71.01.30	2.991,00		500,00	950,00	1.089,00	452,00	1.616,00	1.616,00	1.616,00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	**85SD**	**-3,00**				**-3,00**				
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD	-3,00				-3,00				
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02	-3,00				-3,00				

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

74.02.05.01

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**57,00**		**35,00**	**10,00**	**10,00**	**2,00**	**80,00**	**80,00**	**80,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**65,00**		**35,00**	**10,00**	**15,00**	**5,00**	**80,00**	**80,00**	**80,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**65,00**		**35,00**	**10,00**	**15,00**	**5,00**	**80,00**	**80,00**	**80,00**
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**65,00**		**35,00**	**10,00**	**15,00**	**5,00**	**80,00**	**80,00**	**80,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	65,00		35,00	10,00	15,00	5,00	80,00	80,00	80,00
Materiale si prestari de servicii cu caracter functional	20.01.09	65,00		35,00	10,00	15,00	5,00	80,00	80,00	80,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**-8,00**				**-5,00**	**-3,00**			
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01SD)	**85SD**	**-8,00**				**-5,00**	**-3,00**			
Plati efectuate in anii precedenti si recuperate in anul curent (85.01.02+ 85.01.05)	85.01SD	-8,00				-5,00	-3,00			
Plati efectuate in anii precedenti si recuperate in anul curenti in sectiunea de dezvoltare a bugetului local	85.01.02	-8,00				-5,00	-3,00			

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

84.02.03.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**4.843,00**		**667,00**	**630,00**	**2.418,00**	**1.128,00**	**6.035,00**	**6.035,00**	**6.035,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1.310,00**		**267,00**	**380,00**	**408,00**	**255,00**	**1.294,00**	**1.294,00**	**1.294,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1.310,00**		**267,00**	**380,00**	**408,00**	**255,00**	**1.294,00**	**1.294,00**	**1.294,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**708,00**		**170,00**	**193,00**	**175,00**	**170,00**	**708,00**	**708,00**	**708,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	670,20		166,00	166,50	171,00	166,70	670,20	670,20	670,20
Salarii de baza	10.01.01	599,20		145,30	149,50	154,00	150,40	599,20	599,20	599,20
Sporuri pentru conditii de munca	10.01.05	12,00		5,70	3,00	2,00	1,30	12,00	12,00	12,00
Indemnizatii de hrana	10.01.17	59,00		15,00	14,00	15,00	15,00	59,00	59,00	59,00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	21,80			21,80			21,80	21,80	21,80
Tichete de vacanta	10.02.06	21,80			21,80			21,80	21,80	21,80
Contributii (10.03.01 la 10.03.08)	10.03	16,00		4,00	4,70	4,00	3,30	16,00	16,00	16,00
Contributia asiguratorie pentru munca	10.03.07	16,00		4,00	4,70	4,00	3,30	16,00	16,00	16,00
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**602,00**		**97,00**	**187,00**	**233,00**	**85,00**	**586,00**	**586,00**	**586,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	210,00		50,00	60,00	60,00	40,00	207,00	207,00	207,00
Carburanti si lubrifianti	20.01.05	90,00		20,00	20,00	20,00	30,00	43,00	43,00	43,00
Piese de schimb	20.01.06	20,00		5,00	5,00	10,00		7,00	7,00	7,00
Materiale si prestari de servicii cu caracter functional	20.01.09	100,00		25,00	35,00	30,00	10,00	157,00	157,00	157,00
Reparatii curente	20.02	300,00		15,00	100,00	150,00	35,00	200,00	200,00	200,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	1,00		1,00				1,00	1,00	1,00
Deplasari interne, detasari, transferari	20.06.01	1,00		1,00				1,00	1,00	1,00
Pregatire profesionala	20.13	3,00		1,00	2,00			3,00	3,00	3,00
Protectia muncii	20.14	10,00		10,00				11,00	11,00	11,00
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	78,00		20,00	25,00	23,00	10,00	164,00	164,00	164,00
Alte cheltuieli cu bunuri si servicii	20.30.30	78,00		20,00	25,00	23,00	10,00	164,00	164,00	164,00
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)	**SD**	**3.533,00**		**400,00**	**250,00**	**2.010,00**	**873,00**	**4.741,00**	**4.741,00**	**4.741,00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**2.363,00**		**300,00**	**150,00**	**1.840,00**	**73,00**	**2.750,00**	**2.750,00**	**2.750,00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2.363,00		300,00	150,00	1.840,00	73,00	2.750,00	2.750,00	2.750,00
Finantare externa nerambursabila	58.04.02	2.358,00		300,00	150,00	1.835,00	73,00	2.739,00	2.739,00	2.744,00
Cheltuieli neeligibile	58.04.03	5,00				5,00		11,00	11,00	6,00
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**1.170,00**		**100,00**	**100,00**	**170,00**	**800,00**	**1.991,00**	**1.991,00**	**1.991,00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**1.170,00**		**100,00**	**100,00**	**170,00**	**800,00**	**1.991,00**	**1.991,00**	**1.991,00**
Active fixe (71.01.01 la 71.01.30)	71.01	1.170,00		100,00	100,00	170,00	800,00	1.991,00	1.991,00	1.991,00
Constructii	71.01.01							1.600,00	1.600,00	1.600,00
Alte active fixe	71.01.30	1.170,00		100,00	100,00	170,00	800,00	391,00	391,00	391,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

Judetul Harghita
ORASUL VLAHITA
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2022 SI ESTIMARI PENTRU ANII 2023-2025

87.02.04

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
TOTAL CHELTUIELI (SF+ SD)	**00**	**141,50**		**38,00**	**37,00**	**35,00**	**31,50**	**142,00**	**142,00**	**142,00**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**141,50**		**38,00**	**37,00**	**35,00**	**31,50**	**142,00**	**142,00**	**142,00**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**141,50**		**38,00**	**37,00**	**35,00**	**31,50**	**142,00**	**142,00**	**142,00**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**117,00**		**28,00**	**31,00**	**30,00**	**28,00**	**117,00**	**117,00**	**117,00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	111,40		27,00	27,10	29,30	28,00	111,40	111,40	111,40
Salarii de baza	10.01.01	103,00		24,90	24,40	26,60	27,10	103,00	103,00	103,00
Indemnizatii de hrana	10.01.17	8,40		2,10	2,70	2,70	0,90	8,40	8,40	8,40
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	2,90			2,90			2,90	2,90	2,90
Tichete de vacanta	10.02.06	2,90			2,90			2,90	2,90	2,90
Contributii (10.03.01 la 10.03.08)	10.03	2,70		1,00	1,00	0,70		2,70	2,70	2,70
Contributia asiguratorie pentru munca	10.03.07	2,70		1,00	1,00	0,70		2,70	2,70	2,70
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**24,50**		**10,00**	**6,00**	**5,00**	**3,50**	**25,00**	**25,00**	**25,00**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	14,00		6,50	3,00	2,50	2,00	17,00	17,00	17,00
Furnituri de birou	20.01.01	1,00		0,50		0,50		1,00	1,00	1,00
Materiale pentru curatenie	20.01.02	1,00		1,00				1,00	1,00	1,00
Incalzit, Iluminat si forta motrica	20.01.03	10,00		3,00	3,00	2,00	2,00	9,00	9,00	9,00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1,00		1,00				4,00	4,00	4,00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,00		1,00				2,00	2,00	2,00
Deplasari, detasari, transferari (20.06.01+ 20.06.02)	20.06	1,00		0,50		0,50		1,00	1,00	1,00
Deplasari interne, detasari, transferari	20.06.01	1,00		0,50		0,50		1,00	1,00	1,00
Pregatire profesionala	20.13	0,50					0,50			
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	9,00		3,00	3,00	2,00	1,00	7,00	7,00	7,00
Alte cheltuieli cu bunuri si servicii	20.30.30	9,00		3,00	3,00	2,00	1,00	7,00	7,00	7,00

PRIMAR
LŐRINCZ Csaba

Sef Serviciu
MIHÁLY Mária Noémi

ROMÂNIA
JUDEŢUL HARGHITA
ORAŞUL VLĂHIŢA

Anexa nr. 3a
la Hotărârea nr. /2022

LISTA
OBIECTIVELOR DE INVESTIŢII PE ANUL 2022 CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGET

Titlu 71 — mii lei

Nr.Crt.	Denumirea obiectivului Data începerii exec. (luna,anul) Nr.data acord M.F. Nr. şi data aprobării	Valoare totală	Valoarea totală actualiz	Prevederi 2022 Total (col.5 la col.8)	Surse proprii	Alte surse constit. p.Legii (col.10+12)	Total alocaţii bugetare (col.10+ col.11)	din care: buget local	Subvenţii primite de la alte bugete	Alte fonduri
0.	1.	2.	3.	4.	5. 6. 7.	8.	9.	10.	11.	12.
TOTAL:										
Din care:		**6.467,00**	**6.467,00**	**6.467,00**		**6.467,00**	**6.467,00**	**6.467,00**	-	-
	A.Lucrări în continuare	2.160,00	2.160,00	2.160,00		2.160,00	2.160,00	2.160,00	-	-
	B.Lucrări noi	417,00	417,00	417,00		417,00	417,00	417,00	-	-
	C.Alte cheltuieli de investiţii	3.890,00	3.890,00	3.890,00		3.890,00	3.890,00	3.890,00	-	-
	Din total desfăşurat,pe capitole									
	Cap.51.02.Aut. Publice	**60,00**	**60,00**	**60,00**		**60,00**	**60,00**	**60,00**	-	-
	A.Lucrări în continuare	50,00	50,00	50,00		50,00	50,00	50,00	-	-
	1.Reabilitare şi modernizare sediu Primărie	50,00	50,00	50,00		50,00	50,00	50,00	-	-
	C. Alte cheltuieli de investiţii	10,00	10,00	10,00		10,00	10,00	10,00	-	-
	1.Imprimantă multifuncţional Color A3	10,00	10,00	10,00		10,00	10,00	10,00	-	-
	Cap.65.02. Învăţământ	**141,00**	**141,00**	**141,00**		**141,00**	**141,00**	**141,00**	-	-
	C. Alte cheltuieli de investiţii	141,00	141,00	141,00		141,00	141,00	141,00	-	-
	1.Reabilitare acoperiş la clădirea cantină la Liceul Tehnologic Gábor Áron	1,00	1,00	1,00		1,00	1,00	1,00	-	-
	2.Reabilitarea reţelei electrice la Şcoala Mártonffi János Vlăhiţa-Structura Grădiniţa Nárcisz	140,00	140,00	140,00		140,00	140,00	140,00	-	-
	Cap.67.02.Cultura, recreere şi religie, (baze sportive)	**100,00**	**100,00**	**100,00**		**100,00**	**100,00**	**100,00**	-	-
	C. Alte cheltuieli de investiţii	100,00	100,00	100,00		100,00	100,00	100,00	-	-
	1.Reabilitare, modernizare, extindere şi dotare casa de cultură Bartók Béla	50,00	50,00	50,00		50,00	50,00	50,00	-	-
	2.Achiziţionarea sistem audio video casa de cultură Gabor Aron	50,00	50,00	50,00		50,00	50,00	50,00	-	-

Cap.70.02. Serv.de dezv.publ.	**4.996,00**	**4.996,00**	**4.996,00**	**4.996,00**	**4.996,00**	**4 .996,00**	-	-
A. Lucrări în continuare	2.110,00	2.110,00	2.110,00	2.110,00	2.110,00	2.110,00	-	-
1.Construire Grădinița cu program prelungit cu 6 grupe de copii în oraș Vlăhița	2.005,00	2.005,00	2.005,00	2.005,00	2.005,00	2.005,00	-	-
2.Amenajare parc str.Republicii	100,00	100,00	100,00	100,00	100,00	100,00	-	-
3.Reabilitare baza sportivă multifuncțională, amenajare teren	5,00	5,00	5,00	5,00	5,00	5,00	-	-
B.Lucrări noi	417,00	417,00	417,00	417,00	417,00	417,00	-	-
1.Construire Sală de sport cu 180 locuri în orașul Vlăhița, județul Harghita	350,00	350,00	350,00	350,00	350,00	350,00	-	-
2.Proiect regional de dezvoltare a infrastructurii de apă și apă uzată din județul Harghita - POIM	67,00	67,00	67,00	67,00	67,00	67,00	-	-
C. Alte cheltuieli de investiții	2.469,00	2.469,00	2.469,00	2.469,00	2.469,00	2.469,00	-	-
1.Demolare și construire Substație de Ambulanță cu cabinet medical în orașul Vlăhița	120,00	120,00	120,00	120,00	120,00	120,00	-	-
2.Amenajare parcare lângă sediu Primărie în orașul Vlăhița	65,00	65,00	65,00	65,00	65,00	65,00	-	-
3.Creșterea accesului grupurilor dezavantajate la servicii medico-sociale, Realizare reparații la acoperiș, utilități, amenajare teren la clădire Centru Medico-social	55,00	55,00	55,00	55,00	55,00	55,00	-	-
4.Reabilitarea și modernizarea Clădirii fostei primării din str. Republicii nr.15	50,00	50,00	50,00	50,00	50,00	50,00	-	-
5.Reabilitare clădire multifuncțională str.Republicii nr.13	50,00	50,00	50,00	50,00	50,00	50,00	-	-
6.Creșterea eficienței energetice a unității de învățământ din orașul Vlăhița, Liceul Tehnologic Gábor Áron - AFM Proiect	70,00	70,00	70,00	70,00	70,00	70,00	-	-
7.Reabilitarea și modernizarea Liceul Tehnologic Gábor Áron Proiect CNI	155,00	155,00	155,00	155,00	155,00	155,00	-	-
8.Achiziție Forja veche cu teren aferent	149,00	149,00	149,00	149,00	149,00	149,00	-	-
9.Extinderea rețelei de distribuție de gaze naturale și branșamente în localitatea Băile Homorod din UAT Vlăhița, Județul Harghita	50,00	50,00	50,00	50,00	50,00	50,00	-	-

10.Realizare Clădire Centru inovativ	20,00	20,00	20,00	20,00	20,00	20,00	-	-
11.Locuinţe colective pentru specialişti în sănătate şi învăţământ, în oraşul Vlăhiţa ANL	120,00	120,00	120,00	120,00	120,00	120,00	-	-
12.Cabine de aşteptare 2 buc.	30,00	30,00	30,00	30,00	30,00	30,00	-	-
13.Realizare Parc fitness	1,00	1,00	1,00	1,00	1,00	1,00	-	-
14.Boiler apă caldă 750L 1 buc. bloc ANL str.József Attila	8,00	8,00	8,00	8,00	8,00	8,00	-	-
15.Centrală termică pe gaz bloc ANL str.Teilor	10,00	10,00	10,00	10,00	10,00	10,00	-	-
16.Achiziţie teren	80,00	80,00	80,00	80,00	80,00	80,00	-	-
17.Extindere Sistem de supraveghere	20,00	20,00	20,00	20,00	20,00	20,00	-	-
18.Poartă garaj	12,00	12,00	12,00	12,00	12,00	12,00	-	-
19.Achiziţie teren de fotbal cu construcţii	1,00	1,00	1,00	1,00	1,00	1,00	-	-
20.Extindere şi echipare terenuri de joacă	150,00	150,00	150,00	150,00	150,00	150,00	-	-
21.Locuinţe colective pentru specialişti în sănătate şi învăţământ, în oraşul Vlăhiţa NZEB PNRR	55,00	55,00	55,00	55,00	55,00	55,00	-	-
22.Conservare, restaurare, refuncţionalizare şi punere în valoare a monumentului istoric forja veche	150,00	150,00	150,00	150,00	150,00	150,00	-	-
23.Amenajări exterioare zona str.Jozsef Attila	130,00	130,00	130,00	130,00	130,00	130,00	-	-
24.Construire teren de fotbal	35,00	35,00	35,00	35,00	35,00	35,00	-	-
25. Reactualizare PUG	72,00	72,00	72,00	72,00	72,00	72,00	-	-
26.Realizare PUZ str.Nouă	30,00	30,00	30,00	30,00	30,00	30,00	-	-
27.Studiu de fundamentare pt. atestarea turistică oraşul Vlăhiţa	20,00	20,00	20,00	20,00	20,00	20,00	-	-
28.Extinderea, modernizarea şi dotarea ambulatoriului	50,00	50,00	50,00	50,00	50,00	50,00	-	-
29.Reabilitare clădire radiologie şi bucătărie centru de sănătate	20,00	20,00	20,00	20,00	20,00	20,00	-	-
30.Renovare energetică a clădirilor rezidenţiale multifamiliale	1,00	1,00	1,00	1,00	1,00	1,00	-	-
31.Renovare energetică a clădirilor publice	270,00	270,00	270,00	270,00	270,00	270,00	-	-
32. Reabilitare atelier şi garaj şcoala Mártonffi János	160,00	160,00	160,00	160,00	160,00	160,00	-	-

33.Achiziție teren cu clădiri str.Turnătorilor	210,00	210,00	210,00	210,00	210,00	210,00	-	-
34.Construire creșă mică, str.Nouă Tronson 2, în orașul Vlăhița, județul Harghita	50,00	50,00	50,00	50,00	50,00	50,00	-	-
Cap.84.02. Străzi	**1.170,00**	**1.170,00**	**1.170,00**	**1.170,00**	**1.170,00**	**1.170,00**	-	-
C. Alte cheltuieli de investiții	1.170,00	1.170,00	1.170,00	1.170,00	1.170,00	1.170,00	-	-
1.Modernizare și asfaltare străzi urbane în orașul Vlăhița, Jud Harghita, Bethlen Gábor, Ady Endre,Harghitei, Turiștilor, Dózsa György, Bradului	850,00	850,00	850,00	850,00	850,00	850,00	-	-
2.Amenajare trotuare pe str. Republicii în orașul Vlăhița	50,00	50,00	50,00	50,00	50,00	50,00	-	-
3. Realizare locuri de parcare în str. Gábor Áron	50,00	50,00	50,00	50,00	50,00	50,00	-	-
4. Modernizare și asfaltare ansamblu străzi în orașul Vlăhița, Jud Harghita str.Republicii, Petőfi, Sportivilor, Salcâm, M.Kogălniceanu, Rákos, Marton Aron, Cuză Vodă, Voinței, Minele Lueta	10,00	10,00	10,00	10,00	10,00	10,00	-	-
5.Reabilitare și modernizare Drum forestier Vlăhița-Harghita Mădăraș	210,00	210,00	210,00	210,00	210,00	210,00	-	-

Primar
Lőrincz Csaba

Contabil
Mihály Mária Noémi

ROMÂNIA
JUDEŢUL HARGHITA
ORAŞUL VLĂHIŢA

Anexa nr. 3b
la Hotărârea nr. /2022

L I S T A
OBIECTIVELOR DE INVESTIŢII PE ANUL 2022, CU FINANŢARE PARŢIALĂ SAU INTEGRALĂ DE LA BUGET

Titlu 58 — mii lei

Nr.Crt.	Denumirea obiectivului Data începerii exec. (luna,anul) Nr.data acord M.F. Nr. şi data aprobării	Valoare totală	Valoarea totală actualiz	Prevederi 2022 Total (col.5 la col.8)	Surse proprii	Alte surse constit. p.Legii (col.10+12)	Total alocaţii bugetare (col.10+ col.11)	dincare: buget local	Subvenţii primite de la alte bugete	Alte fonduri
0.	1.	2.	3.	4.	5. 6. 7.	8.	9.	10.	11.	12.
	TOTAL: Din care:	3.538,00	3.538,00	3.538,00		3.538,00	3.538,00	3.538,00	-	-
	A.Lucrări în continuare	473,00	473,00	473,00		473,00	473,00	473,00	-	-
	B.Lucrări noi									
	C.Alte chelt.de invest.	3.065,00	3.065,00	3.065,00		3..065,00	3.065,00	3.065,00	-	-
	Din total desfăşurat,pe capitole									
	Cap.70.02. Serv.de dezv.publică	1.175,00	1.175,00	1.175,00		1.175,00	1.175,00	1.175,00	-	-
	C.Alte chelt.de invest.	1.175,00	1.175,00	1.175,00		1.175,00	1.175,00	1.175,00	-	-
	1.Proiect „Dezvoltarea zonei de agrement la Băile Homorod, oraşul Vlăhiţa”, Lucrări de prospecţiune în perimetrul Homorod-Vlăhiţa	1.175,00	1.175,00	1.175,00		1.175,00	1.175,00	1.175,00	-	-
	Cap.84.02. Străzi	2.363,00	2.363,00	2.363,00		2.363,00	2.363,00	2.363,00	-	-
	A.Lucrări în continuare	473,00	473,00	473,00		473,00	473,00	473,00	-	-
	1.Modernizarea infrastructurii de acces agricolă din oraşul Vlăhiţa, judeţul Harghita	473,00	473,00	473,00		473,00	473,00	473,00	-	-
	C.Alte chelt.de invest.	1.890,00	1.890,00	1.890,00		1.890,00	1.890,00	1.890,00	-	-
	2.Reabilitare drumurilor agricole din oraşul Vlăhiţa, judeţul Harghita	1.890,00	1.890,00	1.890,00		1.890,00	1.890,00	1.890,00		-

Primar
Lőrincz Csaba

Contabil
Mihály Mária Noémi