ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL DITRĂU

HOTĂRÂREA Nr. 61/2020

pentru rectificarea bugetului local al comunei Ditrău pe anul 2020

Consiliul Local Ditrău, jud. Harghita, întrunit în şedinţă ordinară în data de 23 decembrie 2020
Având în vedere

- prevederile Legii nr. 5/2020 legea bugetului de stat pe anul 2020;
- prevederile Legii nr. 273/2006 privind finanţele publice locale, modificată şi completată;
- prevederile Decretului Preşedintelui României nr. 195 din 16.03.2020 privind instituirea stării de urgenţă pe teritoriul României.
- Hotărârea Consiliului local Ditrău nr. 12/2020 pentru aprobarea bugetului local al comunei Ditrău pe anul 2020, rectificată;
- Prevederile Legii nr. 24/2000 privind normele de tehnică legislativă la elaborarea actelor normative, republicată, modificată şi completată;
- Referatul de specialitate nr. 6583/2020 prezentat de contabila din cadrul aparatului propriu al primarului comunei Ditrău;
- Decizia nr. 21 din 21.12.2020 prin care se aprobă repartizarea pe unităţile administrativ-teritoriale din judeţul Harghita sumele defalcate din taxa pe valoare adăugată pentru echilibrarea bugetelor locale, conform Anexei nr 1şi Anexei nr 2
- Avizul tuturor comisiilor de specialitate;
- Prevederile art. 139, alin. (3), lit. a), precum şi ale art. 155, alin. (1), lit. c) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

În baza art. 196, alin. (1), lit. a) din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare,

HOTĂRĂŞTE:

Art. 1. Aprobă rectificarea bugetului local al comunei Ditrău pe anul 2020, constând in majorarea veniturilor şi cheltuielilor cu suma de **200,00 mii lei**, astfel va cifra suma de **18.881,00 mii lei** la venituri şi în sumă de **21.793,86 mii lei** la cheltuieli, cu un deficit de la **2912,86 mii lei.**

Art. 2. Aprobă bugetul general rectificat, care după modificările intervenite va cifra în sumă de **18.932 mii lei** la venituri şi în sumă de **21.877,37 mii lei** la cheltuieli, cu un deficit de **2945,37 mii lei, astfel:**

VENITURI se majorează după cum urmează:	**TRIM IV.**
• **Cod 11.02.06**	**200.000 lei**
Total	**200.000 lei**

Judetul Harghita
Comuna Ditrau
Formular: 11

Buget rectificat 23.12.2020

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

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2020**	**18,881.00**	**51.00**				**18,932.00**		**18,932.00**
	01/2021	**10,414.00**	**40.00**				**10,454.00**		**10,454.00**
	01/2022	**9,872.00**	**40.00**				**9,912.00**		**9,912.00**
	01/2023	**7,867.00**	**40.00**				**7,907.00**		**7,907.00**
Venituri curente (03+ 17)	**02/2020**	**9,427.00**	**51.00**				**9,478.00**		**9,478.00**
	02/2021	**6,200.00**	**40.00**				**6,240.00**		**6,240.00**
	02/2022	**5,657.00**	**40.00**				**5,697.00**		**5,697.00**
	02/2023	**5,652.00**	**40.00**				**5,692.00**		**5,692.00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2020**	**8,982.00**					**8,982.00**		**8,982.00**
	03/2021	**5,975.00**					**5,975.00**		**5,975.00**
	03/2022	**5,432.00**					**5,432.00**		**5,432.00**
	03/2023	**5,427.00**					**5,427.00**		**5,427.00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2020								
	04/2021								
	04/2022								
	04/2023								
Impozit pe profit	05/2020								
	05/2021								
	05/2022								
	05/2023								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2020	2,995.00					2,995.00		2,995.00
	06/2021	2,330.00					2,330.00		2,330.00
	06/2022	2,392.00					2,392.00		2,392.00
	06/2023	2,402.00					2,402.00		2,402.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2020	10.00					10.00		10.00
	07/2021								
	07/2022								
	07/2023								
Cote si sume defalcate din impozitul pe venit	08/2020	2,985.00					2,985.00		2,985.00
	08/2021	2,330.00					2,330.00		2,330.00
	08/2022	2,392.00					2,392.00		2,392.00
	08/2023	2,402.00					2,402.00		2,402.00
Alte impozite pe venit, profit si castiguri din capital	09/2020								
	09/2021								
	09/2022								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii 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
	09/2023								
Impozite si taxe pe proprietate	10/2020	680.00					680.00		680.00
	10/2021	680.00					680.00		680.00
	10/2022	682.00					682.00		682.00
	10/2023	682.00					682.00		682.00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2020**	**5,307.00**					**5,307.00**		**5,307.00**
	11/2021	**2,965.00**					**2,965.00**		**2,965.00**
	11/2022	**2,358.00**					**2,358.00**		**2,358.00**
	11/2023	**2,343.00**					**2,343.00**		**2,343.00**
Sume defalcate din TVA	12/2020	4,902.00					4,902.00		4,902.00
	12/2021	2,560.00					2,560.00		2,560.00
	12/2022	1,953.00					1,953.00		1,953.00
	12/2023	1,937.00					1,937.00		1,937.00
Alte impozite si taxe generale pe bunuri si servicii	13/2020								
	13/2021								
	13/2022								
	13/2023								
Taxe pe servicii specifice	14/2020								
	14/2021								
	14/2022								
	14/2023								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2020	405.00					405.00		405.00
	15/2021	405.00					405.00		405.00
	15/2022	405.00					405.00		405.00
	15/2023	406.00					406.00		406.00
Alte impozite si taxe fiscale	16/2020								
	16/2021								
	16/2022								
	16/2023								
Venituri nefiscale	17/2020	445.00	51.00				496.00		496.00
	17/2021	225.00	40.00				265.00		265.00
	17/2022	225.00	40.00				265.00		265.00
	17/2023	225.00	40.00				265.00		265.00
Venituri din capital	18/2020								
	18/2021								
	18/2022								
	18/2023								
Operatiuni financiare	19/2020								
	19/2021								
	19/2022								
	19/2023								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2020**	**6,644.00**					**6,644.00**		**6,644.00**
	20/2021	**3,214.00**					**3,214.00**		**3,214.00**
	20/2022	**3,215.00**					**3,215.00**		**3,215.00**
	20/2023	**1,215.00**					**1,215.00**		**1,215.00**
Subventii de la bugetul de stat	21/2020	5,494.00					5,494.00		5,494.00
	21/2021	2,064.00					2,064.00		2,064.00
	21/2022	2,065.00					2,065.00		2,065.00
	21/2023	65.00					65.00		65.00
Subventii de la alte administratii	22/2020	1,150.00					1,150.00		1,150.00
	22/2021	1,150.00					1,150.00		1,150.00
	22/2022	1,150.00					1,150.00		1,150.00
	22/2023	1,150.00					1,150.00		1,150.00
Sume primite de la UE in contul platilor efectuate	23/2020	2,810.00					2,810.00		2,810.00
	23/2021	1,000.00					1,000.00		1,000.00
	23/2022	1,000.00					1,000.00		1,000.00
	23/2023	1,000.00					1,000.00		1,000.00
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2020**	**21,793.86**	**83.51**				**21,877.37**		**21,877.37**
	24/2021	**10,434.00**	**40.00**				**10,474.00**		**10,474.00**
	24/2022	**9,892.00**	**40.00**				**9,932.00**		**9,932.00**
	24/2023	**7,887.00**	**40.00**				**7,927.00**		**7,927.00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2020**	**13,962.66**	**83.51**				**14,046.17**		**14,046.17**
	25/2021	**5,671.00**	**40.00**				**5,711.00**		**5,711.00**
	25/2022	**5,232.00**	**40.00**				**5,272.00**		**5,272.00**
	25/2023	**4,017.50**	**40.00**				**4,057.50**		**4,057.50**
Cheltuieli de personal	26/2020	3,617.80					3,617.80		3,617.80
	26/2021	2,419.00					2,419.00		2,419.00
	26/2022	2,423.50					2,423.50		2,423.50
	26/2023	2,419.50					2,419.50		2,419.50
Bunuri si servicii	27/2020	3,283.86	83.51				3,367.37		3,367.37
	27/2021	1,380.00	40.00				1,420.00		1,420.00
	27/2022	1,392.00	40.00				1,432.00		1,432.00
	27/2023	1,403.00	40.00				1,443.00		1,443.00
Dobanzi	28/2020	8.00					8.00		8.00
	28/2021	2.00					2.00		2.00
	28/2022	2.00					2.00		2.00
	28/2023	2.00					2.00		2.00
Subventii	29/2020	108.00					108.00		108.00
	29/2021	113.00					113.00		113.00
	29/2022	113.00					113.00		113.00
	29/2023	113.00					113.00		113.00
Fonduri de rezerva	30/2020	5.00					5.00		5.00
	30/2021								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2022								
	30/2023								
Transferuri intre unitati ale administratiei publice	31/2020	21.00					21.00		21.00
	31/2021	12.00					12.00		12.00
	31/2022	12.00					12.00		12.00
	31/2023	12.00					12.00		12.00
Alte transferuri	32/2020								
	32/2021								
	32/2022								
	32/2023								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2020	6,282.00					6,282.00		6,282.00
	33/2021	1,677.00					1,677.00		1,677.00
	33/2022	1,221.50					1,221.50		1,221.50
	33/2023								
Asistenta sociala	34/2020	627.00					627.00		627.00
	34/2021	58.00					58.00		58.00
	34/2022	58.00					58.00		58.00
	34/2023	58.00					58.00		58.00
Alte cheltuieli	35/2020	10.00					10.00		10.00
	35/2021	10.00					10.00		10.00
	35/2022	10.00					10.00		10.00
	35/2023	10.00					10.00		10.00
Cheltuieli de capital	36/2020	7,746.20					7,746.20		7,746.20
	36/2021	4,693.00					4,693.00		4,693.00
	36/2022	4,590.00					4,590.00		4,590.00
	36/2023	3,799.50					3,799.50		3,799.50
Operatiuni financiare (38+ 39)	**37/2020**	**85.00**					**85.00**		**85.00**
	37/2021	**70.00**					**70.00**		**70.00**
	37/2022	**70.00**					**70.00**		**70.00**
	37/2023	**70.00**					**70.00**		**70.00**
Imprumuturi acordate	38/2020								
	38/2021								
	38/2022								
	38/2023								
Rambursari de credite externe si interne	39/2020	85.00					85.00		85.00
	39/2021	70.00					70.00		70.00
	39/2022	70.00					70.00		70.00
	39/2023	70.00					70.00		70.00
Plati efectuate in anii precedenti si recuperate in anul curent	40/2020								
	40/2021								
	40/2022								
	40/2023								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Rezerve	41/2020								
	41/2021								
	41/2022								
	41/2023								
EXCEDENT/DEFICIT(01- 24)	**42/2020**	**-2,912.86**	**-32.51**				**-2,945.37**		**-2,945.37**
	42/2021	**-20.00**					**-20.00**		**-20.00**
	42/2022	**-20.00**					**-20.00**		**-20.00**
	42/2023	**-20.00**					**-20.00**		**-20.00**

Ordonator principal de credite

ROMANIA
COMUNA DITRAU
JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 23.12.2020

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**18,881.00**	**7,304.00**	**6,639.00**	**3,087.00**	**1,851.00**	**10,414.00**	**9,872.00**	**7,867.00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15+ 00.16)	**49.90**	**4,525.00**	**1,091.00**	**1,624.00**	**935.00**	**875.00**	**3,640.00**	**3,704.00**	**3,715.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**9,427.00**	**1,957.00**	**2,560.00**	**3,071.00**	**1,839.00**	**6,200.00**	**5,657.00**	**5,652.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**8,982.00**	**1,827.00**	**2,435.00**	**2,971.00**	**1,749.00**	**5,975.00**	**5,432.00**	**5,427.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,995.00**	**600.00**	**1,239.00**	**579.00**	**577.00**	**2,330.00**	**2,392.00**	**2,402.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,995.00**	**600.00**	**1,239.00**	**579.00**	**577.00**	**2,330.00**	**2,392.00**	**2,402.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10.00**	**3.00**	**3.00**	**3.00**	**1.00**			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	3.00	3.00	1.00			
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**2,985.00**	**597.00**	**1,236.00**	**576.00**	**576.00**	**2,330.00**	**2,392.00**	**2,402.00**
Cote defalcate din impozitul pe venit	04.02.01	1,642.00	400.00	442.00	400.00	400.00	1,646.00	1,647.00	1,645.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	673.00	177.00	144.00	176.00	176.00	684.00	745.00	757.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	670.00	20.00	650.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**680.00**	**231.00**	**155.00**	**156.00**	**138.00**	**680.00**	**682.00**	**682.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**680.00**	**231.00**	**155.00**	**156.00**	**138.00**	**680.00**	**682.00**	**682.00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	195.00	61.00	45.00	46.00	43.00	195.00	195.00	195.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115.00	36.00	25.00	26.00	28.00	115.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	80.00	25.00	20.00	20.00	15.00	80.00	80.00	80.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	435.00	150.00	100.00	95.00	90.00	435.00	437.00	437.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	200.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	20.00	5.00	5.00	5.00	5.00	20.00	21.00	21.00
Impozitul pe terenul din extravilan *)	07.02.02.03	215.00	95.00	45.00	40.00	35.00	215.00	216.00	216.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30.00	10.00	5.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe pe proprietate	07.02.50	20.00	10.00	5.00	5.00		20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5,307.00**	**996.00**	**1,041.00**	**2,236.00**	**1,034.00**	**2,965.00**	**2,358.00**	**2,343.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4,902.00**	**866.00**	**936.00**	**2,136.00**	**964.00**	**2,560.00**	**1,953.00**	**1,937.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811.00	187.00	180.00	257.00	187.00	948.00	957.00	966.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,091.00	679.00	756.00	1,879.00	777.00	1,612.00	996.00	971.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**405.00**	**130.00**	**105.00**	**100.00**	**70.00**	**405.00**	**405.00**	**406.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	405.00	130.00	105.00	100.00	70.00	405.00	405.00	406.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	300.00	100.00	75.00	75.00	50.00	300.00	300.00	300.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	105.00	30.00	30.00	25.00	20.00	105.00	105.00	106.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**445.00**	**130.00**	**125.00**	**100.00**	**90.00**	**225.00**	**225.00**	**225.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**15.00**	**5.00**	**5.00**	**5.00**		**15.00**	**15.00**	**15.00**

Explicatii	Cod	Prev ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**15.00**	**5.00**	**5.00**	**5.00**		**15.00**	**15.00**	**15.00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	15.00	5.00	5.00	5.00		15.00	15.00	15.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	15.00	5.00	5.00	5.00		15.00	15.00	15.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**430.00**	**125.00**	**120.00**	**95.00**	**90.00**	**210.00**	**210.00**	**210.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**150.00**	**45.00**	**40.00**	**35.00**	**30.00**	**150.00**	**150.00**	**150.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	150.00	45.00	40.00	35.00	30.00	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	45.00	40.00	35.00	30.00	150.00	150.00	150.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**280.00**	**80.00**	**80.00**	**60.00**	**60.00**	**60.00**	**60.00**	**60.00**
Taxe speciale	36.02.06	280.00	80.00	80.00	60.00	60.00	60.00	60.00	60.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-500.00				-500.00			
Varsaminte din sectiunea de functionare	37.02.04	500.00				500.00			
IV. SUBVENTII (00.18)	**00.17**	**6,644.00**	**3,180.00**	**3,436.00**	**16.00**	**12.00**	**3,214.00**	**3,215.00**	**1,215.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**6,644.00**	**3,180.00**	**3,436.00**	**16.00**	**12.00**	**3,214.00**	**3,215.00**	**1,215.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**5,494.00**	**2,430.00**	**3,036.00**	**16.00**	**12.00**	**2,064.00**	**2,065.00**	**65.00**
B. Curente (42.02.21 la 42.02.82)	**00.20**	**5,494.00**	**2,430.00**	**3,036.00**	**16.00**	**12.00**	**2,064.00**	**2,065.00**	**65.00**
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	114.00	18.00	68.00	16.00	12.00	64.00	65.00	65.00
Finantarea programului nationala de dezvoltare locala	42.02.65	5,360.00	2,412.00	2,948.00			2,000.00	2,000.00	
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	20.00		20.00					
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**1,150.00**	**750.00**	**400.00**			**1,150.00**	**1,150.00**	**1,150.00**
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,000.00	600.00	400.00			1,000.00	1,000.00	1,000.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	150.00	150.00				150.00	150.00	150.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**2,810.00**	**2,167.00**	**643.00**			**1,000.00**	**1,000.00**	**1,000.00**
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	2,810.00	2,167.00	643.00			1,000.00	1,000.00	1,000.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	2,810.00	2,167.00	643.00			1,000.00	1,000.00	1,000.00
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**9,211.00**	**2,125.00**	**2,648.00**	**3,087.00**	**1,351.00**	**6,414.00**	**5,872.00**	**5,867.00**
VENITURI PROPRII (00.02- 11.02+ 00.16- 37.02- 37.02.03)	**49.90**	**5,025.00**	**1,091.00**	**1,624.00**	**935.00**	**1,375.00**	**3,640.00**	**3,704.00**	**3,715.00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**8,927.00**	**1,957.00**	**2,560.00**	**3,071.00**	**1,339.00**	**6,200.00**	**5,657.00**	**5,652.00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**8,982.00**	**1,827.00**	**2,435.00**	**2,971.00**	**1,749.00**	**5,975.00**	**5,432.00**	**5,427.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**2,995.00**	**600.00**	**1,239.00**	**579.00**	**577.00**	**2,330.00**	**2,392.00**	**2,402.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**2,995.00**	**600.00**	**1,239.00**	**579.00**	**577.00**	**2,330.00**	**2,392.00**	**2,402.00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**10.00**	**3.00**	**3.00**	**3.00**	**1.00**			
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	10.00	3.00	3.00	3.00	1.00			
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.05)	**04.02**	**2,985.00**	**597.00**	**1,236.00**	**576.00**	**576.00**	**2,330.00**	**2,392.00**	**2,402.00**
Cote defalcate din impozitul pe venit	04.02.01	1,642.00	400.00	442.00	400.00	400.00	1,646.00	1,647.00	1,645.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	673.00	177.00	144.00	176.00	176.00	684.00	745.00	757.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	670.00	20.00	650.00					
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**680.00**	**231.00**	**155.00**	**156.00**	**138.00**	**680.00**	**682.00**	**682.00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**680.00**	**231.00**	**155.00**	**156.00**	**138.00**	**680.00**	**682.00**	**682.00**

Explicatii	Cod	Prev ri					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	195.00	61.00	45.00	46.00	43.00	195.00	195.00	195.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	115.00	36.00	25.00	26.00	28.00	115.00	115.00	115.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	80.00	25.00	20.00	20.00	15.00	80.00	80.00	80.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	435.00	150.00	100.00	95.00	90.00	435.00	437.00	437.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	200.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	20.00	5.00	5.00	5.00	5.00	20.00	21.00	21.00
Impozitul pe terenul din extravilan *)	07.02.02.03	215.00	95.00	45.00	40.00	35.00	215.00	216.00	216.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	30.00	10.00	5.00	10.00	5.00	30.00	30.00	30.00
Alte impozite si taxe pe proprietate	07.02.50	20.00	10.00	5.00	5.00		20.00	20.00	20.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5,307.00**	**996.00**	**1,041.00**	**2,236.00**	**1,034.00**	**2,965.00**	**2,358.00**	**2,343.00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4,902.00**	**866.00**	**936.00**	**2,136.00**	**964.00**	**2,560.00**	**1,953.00**	**1,937.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	811.00	187.00	180.00	257.00	187.00	948.00	957.00	966.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,091.00	679.00	756.00	1,879.00	777.00	1,612.00	996.00	971.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**405.00**	**130.00**	**105.00**	**100.00**	**70.00**	**405.00**	**405.00**	**406.00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	405.00	130.00	105.00	100.00	70.00	405.00	405.00	406.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	300.00	100.00	75.00	75.00	50.00	300.00	300.00	300.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	105.00	30.00	30.00	25.00	20.00	105.00	105.00	106.00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**-55.00**	**130.00**	**125.00**	**100.00**	**-410.00**	**225.00**	**225.00**	**225.00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**15.00**	**5.00**	**5.00**	**5.00**		**15.00**	**15.00**	**15.00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**15.00**	**5.00**	**5.00**	**5.00**		**15.00**	**15.00**	**15.00**
Venituri din concesiuni si inchirieri (30.02.05.30)	30.02.05	15.00	5.00	5.00	5.00		15.00	15.00	15.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	15.00	5.00	5.00	5.00		15.00	15.00	15.00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**-70.00**	**125.00**	**120.00**	**95.00**	**-410.00**	**210.00**	**210.00**	**210.00**
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**150.00**	**45.00**	**40.00**	**35.00**	**30.00**	**150.00**	**150.00**	**150.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	150.00	45.00	40.00	35.00	30.00	150.00	150.00	150.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	150.00	45.00	40.00	35.00	30.00	150.00	150.00	150.00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**280.00**	**80.00**	**80.00**	**60.00**	**60.00**	**60.00**	**60.00**	**60.00**
Taxe speciale	36.02.06	280.00	80.00	80.00	60.00	60.00	60.00	60.00	60.00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-500.00**				**-500.00**			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-500.00				-500.00			
IV. SUBVENTII (00.18)	**00.17**	**284.00**	**168.00**	**88.00**	**16.00**	**12.00**	**214.00**	**215.00**	**215.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**284.00**	**168.00**	**88.00**	**16.00**	**12.00**	**214.00**	**215.00**	**215.00**
Subventii de la bugetul de stat (00.20)	**42.02**	**134.00**	**18.00**	**88.00**	**16.00**	**12.00**	**64.00**	**65.00**	**65.00**
B. Curente (cod) (42.02.21 la 42.02.82)	**00.20**	**134.00**	**18.00**	**88.00**	**16.00**	**12.00**	**64.00**	**65.00**	**65.00**
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	114.00	18.00	68.00	16.00	12.00	64.00	65.00	65.00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	20.00		20.00					
Subventii de la alte administratii (43.02.01 la 43.02.41)	**43.02**	**150.00**	**150.00**				**150.00**	**150.00**	**150.00**
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	150.00	150.00				150.00	150.00	150.00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**9,670.00**	**5,179.00**	**3,991.00**		**500.00**	**4,000.00**	**4,000.00**	**2,000.00**

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**500.00**				**500.00**			
VENITURI NEFISCALE (00.14)	**00.12**	**500.00**				**500.00**			
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**500.00**				**500.00**			
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**500.00**				**500.00**			
Varsaminte din sectiunea de functionare	37.02.04	500.00				500.00			
IV. SUBVENTII (00.18)	**00.17**	**6,360.00**	**3,012.00**	**3,348.00**			**3,000.00**	**3,000.00**	**1,000.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**6,360.00**	**3,012.00**	**3,348.00**			**3,000.00**	**3,000.00**	**1,000.00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**5,360.00**	**2,412.00**	**2,948.00**			**2,000.00**	**2,000.00**	
B. Curente (42.02.29 la 42.02.79)	**00.20**	**5,360.00**	**2,412.00**	**2,948.00**			**2,000.00**	**2,000.00**	
Finantarea programului nationala de dezvoltare locala	42.02.65	5,360.00	2,412.00	2,948.00			2,000.00	2,000.00	
Subventii de la alte administratii (43.02.28 la 43.02.31)	**43.02**	**1,000.00**	**600.00**	**400.00**			**1,000.00**	**1,000.00**	**1,000.00**
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)	43.02.31	1,000.00	600.00	400.00			1,000.00	1,000.00	1,000.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)	**48.02**	**2,810.00**	**2,167.00**	**643.00**			**1,000.00**	**1,000.00**	**1,000.00**
Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)	48.02.04	2,810.00	2,167.00	643.00			1,000.00	1,000.00	1,000.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	2,810.00	2,167.00	643.00			1,000.00	1,000.00	1,000.00

Ordonator principal de credite

ROMANIA * COMUNA DITKAU * JUDETUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/01

Buget rectificat 28.12.2020

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021 - 2023

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**21,793.86**		**6,892.30**	**7,916.94**	**3,888.70**	**3,095.92**	**10,434.00**	**9,892.00**	**7,887.00**
CHELTUIELI CURENTE	*01*	*13,962.66*		*5,291.30*	*4,003.94*	*3,616.70*	*1,050.72*	*5,671.00*	*5,232.00*	*4,017.50*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,617.80*		*978.20*	*1,129.70*	*1,014.70*	*495.20*	*2,419.00*	*2,423.50*	*2,419.50*
Cheltuieli salariale in bani	*10.01*	*3,473.80*		*958.20*	*1,030.70*	*995.70*	*489.20*	*2,360.50*	*2,360.50*	*2,360.50*
Salarii de baza	*10.01.01*	*3,060.00*		*841.00*	*889.00*	*880.00*	*450.00*	*2,077.00*	*2,077.00*	*2,077.00*
Alte sporuri	*10.01.06*	*88.00*		*26.00*	*26.00*	*26.00*	*10.00*	*46.00*	*46.00*	*46.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*125.00*		*30.00*	*55.00*	*30.00*	*10.00*	*100.00*	*100.00*	*100.00*
Indemnizatii de hrana	*10.01.17*	*200.80*		*61.20*	*60.70*	*59.70*	*19.20*	*137.50*	*137.50*	*137.50*
Cheltuieli salariale in natura	*10.02*	*75.00*			*78.00*		*-3.00*		*4.00*	
Tichete de vacanta	*10.02.06*	*75.00*			*78.00*		*-3.00*		*4.00*	
Contributii	*10.03*	*69.00*		*20.00*	*21.00*	*19.00*	*9.00*	*58.50*	*59.00*	*59.00*
Contributia asiguratorie pentru munca	*10.03.07*	*69.00*		*20.00*	*21.00*	*19.00*	*9.00*	*58.50*	*59.00*	*59.00*
TITLUL II BUNURI SI SERVICII	*20*	*3,283.86*		*835.60*	*581.24*	*1,364.00*	*503.02*	*1,380.00*	*1,392.00*	*1,403.00*
Bunuri si servicii	*20.01*	*1,623.84*		*566.50*	*340.14*	*495.00*	*222.20*	*736.50*	*747.50*	*758.50*
Furnituri de birou	*20.01.01*	*18.66*		*3.00*	*7.14*	*6.00*	*2.52*	*12.00*	*12.00*	*12.00*
Materiale pentru curatenie	*20.01.02*	*16.35*		*5.30*	*6.20*	*4.00*	*0.85*	*14.00*	*14.00*	*14.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*487.00*		*121.20*	*91.90*	*204.60*	*69.30*	*218.00*	*227.00*	*236.00*
Apa, canal si salubritate	*20.01.04*	*339.24*		*86.50*	*79.00*	*117.00*	*56.74*	*228.00*	*228.00*	*228.00*
Carburanti si lubrifianti	*20.01.05*	*117.00*		*40.00*	*41.00*	*23.00*	*13.00*	*64.00*	*64.00*	*64.00*
Piese de schimb	*20.01.06*	*20.00*		*4.00*	*7.00*	*7.00*	*2.00*	*6.00*	*6.00*	*6.00*
Transport	*20.01.07*	*29.18*		*14.00*	*16.00*	*9.00*	*-9.82*	*33.00*	*35.00*	*37.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*64.72*		*22.00*	*6.00*	*32.00*	*4.72*	*23.00*	*23.00*	*23.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*110.30*		*14.30*	*20.00*	*57.00*	*19.00*	*50.00*	*50.00*	*50.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*421.39*		*256.20*	*65.90*	*35.40*	*63.89*	*88.50*	*88.50*	*88.50*
Reparatii curente	*20.02*	*986.50*		*89.00*	*119.00*	*567.00*	*211.50*	*268.00*	*268.00*	*268.00*
Medicamente si materiale sanitare	*20.04*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Bunuri de natura obiectelor de inventar	*20.05*	*37.33*		*5.50*	*6.50*	*5.00*	*20.33*	*15.00*	*15.00*	*15.00*
Alte obiecte de inventar	*20.05.30*	*37.33*		*5.50*	*6.50*	*5.00*	*20.33*	*15.00*	*15.00*	*15.00*
Deplasari, detasari, transferari	*20.06*	*6.50*		*5.00*	*9.00*	*1.00*	*-8.50*	*22.00*	*23.00*	*23.00*
Deplasari interne, detasari, transferari	*20.06.01*	*6.50*		*5.00*	*3.00*	*1.00*	*-2.50*	*22.00*	*23.00*	*23.00*
Deplasari in strainatate	*20.06.02*				*6.00*		*-6.00*			
Carti, publicatii si materiale documentare	*20.11*	*9.00*		*3.00*	*4.00*	*2.00*		*2.00*	*2.00*	*2.00*
Pregatire profesionala	*20.13*	*11.49*		*3.00*	*4.00*	*9.00*	*-4.51*	*15.00*	*15.00*	*15.00*
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*	*80.20*		*26.60*	*24.60*	*25.00*	*4.00*	*90.00*	*90.00*	*90.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*2.50*		*2.50*				*7.50*	*7.50*	*7.50*
Alte cheltuieli	*20.30*	*524.50*		*134.50*	*72.00*	*260.00*	*58.00*	*222.00*	*222.00*	*222.00*
Reclama si publicitate	*20.30.01*	*15.00*		*1.00*	*2.00*	*11.00*	*1.00*			
Prime de asigurare non-viata	*20.30.03*	*37.50*		*8.50*	*6.00*	*21.00*	*2.00*	*8.00*	*8.00*	*8.00*
Chirii	*20.30.04*	*19.00*			*19.00*			*19.00*	*19.00*	*19.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*453.00*		*125.00*	*45.00*	*228.00*	*55.00*	*195.00*	*195.00*	*195.00*
TITLUL III DOBANZI	*30*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne	*30.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
TITLUL IV SUBVENTII	*40*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
Alte subventii	*40.30*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri curente	*51.01*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*627.00*		*205.00*	*183.00*	*201.00*	*38.00*	*58.00*	*58.00*	*58.00*
Ajutoare sociale	*57.02*	*627.00*		*205.00*	*183.00*	*201.00*	*38.00*	*58.00*	*58.00*	*58.00*
Ajutoare sociale in numerar	*57.02.01*	*617.00*		*202.00*	*180.00*	*198.00*	*37.00*	*46.00*	*46.00*	*46.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10.00*		*3.00*	*3.00*	*3.00*	*1.00*	*12.00*	*12.00*	*12.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*6,282.00*		*3,214.00*	*2,068.00*	*1,000.00*		*1,677.00*	*1,221.50*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*6,282.00*		*3,214.00*	*2,068.00*	*1,000.00*		*1,677.00*	*1,221.50*	
Finantarea nationala	*58.04.01*	*1,176.00*		*1,108.00*	*68.00*			*185.00*	*185.00*	
Finantare externa nerambursabila	*58.04.02*	*5,106.00*		*2,106.00*	*2,000.00*	*1,000.00*		*1,492.00*	*1,036.50*	
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Burse	*59.01*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
CHELTUIELI DE CAPITAL	*70*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
Active fixe	*71.01*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
Constructii	*71.01.01*	*7,051.00*		*1,181.00*	*3,823.00*		*2,047.00*	*4,348.00*	*4,245.00*	*3,454.50*
Masini, echipamente si mijloace de transport	*71.01.02*	*55.00*			*55.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*13.00*			*13.00*					
Alte active fixe	*71.01.30*	*627.20*		*375.00*		*262.00*	*-9.80*	*345.00*	*345.00*	*345.00*
OPERATIUNI FINANCIARE	*79*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite interne	*81.02*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3,605.36**		**889.00**	**1,039.14**	**1,350.00**	**327.22**	**2,243.00**	**2,243.00**	**2,243.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,516.36**		**880.50**	**997.14**	**1,318.00**	**320.72**	**2,229.00**	**2,229.00**	**2,229.00**
CHELTUIELI CURENTE	*01*	*3,456.36*		*870.50*	*947.14*	*1,318.00*	*320.72*	*2,229.00*	*2,229.00*	*2,229.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,410.00*		*695.00*	*732.00*	*695.00*	*288.00*	*2,012.00*	*2,012.00*	*2,012.00*
Cheltuieli salariale in bani	*10.01*	*2,329.00*		*683.00*	*683.00*	*683.00*	*280.00*	*1,966.00*	*1,966.00*	*1,966.00*

Explicatii	Cod	Prevede..						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Salarii de baza	*10.01.01*	*2,050.00*		*600.00*	*600.00*	*600.00*	*250.00*	*1,716.00*	*1,716.00*	*1,716.00*
Alte sporuri	*10.01.06*	*88.00*		*26.00*	*26.00*	*26.00*	*10.00*	*46.00*	*46.00*	*46.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100.00*		*30.00*	*30.00*	*30.00*	*10.00*	*100.00*	*100.00*	*100.00*
Indemnizatii de hrana	*10.01.17*	*91.00*		*27.00*	*27.00*	*27.00*	*10.00*	*104.00*	*104.00*	*104.00*
Cheltuieli salariale in natura	*10.02*	*37.00*			*37.00*					
Tichete de vacanta	*10.02.06*	*37.00*			*37.00*					
Contributii	*10.03*	*44.00*		*12.00*	*12.00*	*12.00*	*8.00*	*46.00*	*46.00*	*46.00*
Contributia asiguratorie pentru munca	*10.03.07*	*44.00*		*12.00*	*12.00*	*12.00*	*8.00*	*46.00*	*46.00*	*46.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,046.36*		*175.50*	*215.14*	*623.00*	*32.72*	*217.00*	*217.00*	*217.00*
Bunuri si servicii	*20.01*	*454.36*		*100.00*	*68.64*	*248.00*	*37.72*	*37.00*	*37.00*	*37.00*
Furnituri de birou	*20.01.01*	*8.64*		*1.00*	*2.64*	*2.00*	*3.00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*180.00*		*30.00*	*20.00*	*120.00*	*10.00*			
Apa, canal si salubritate	*20.01.04*	*27.00*		*1.00*	*5.00*	*20.00*	*1.00*			
Carburanti si lubrifianti	*20.01.05*	*45.00*		*20.00*	*10.00*	*10.00*	*5.00*			
Transport	*20.01.07*	*15.00*		*3.00*	*6.00*	*6.00*				
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*58.72*		*20.00*	*5.00*	*30.00*	*3.72*	*17.00*	*17.00*	*17.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*80.00*		*10.00*	*10.00*	*50.00*	*10.00*	*20.00*	*20.00*	*20.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*			
Reparatii curente	*20.02*	*320.00*		*20.00*	*90.00*	*210.00*		*50.00*	*50.00*	*50.00*
Bunuri de natura obiectelor de inventar	*20.05*	*5.00*		*2.50*	*2.50*			*5.00*	*5.00*	*5.00*
Alte obiecte de inventar	*20.05.30*	*5.00*		*2.50*	*2.50*			*5.00*	*5.00*	*5.00*
Deplasari, detasari, transferari	*20.06*	*3.00*		*2.00*	*7.00*		*-6.00*	*12.00*	*12.00*	*12.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.00*		*2.00*	*1.00*			*12.00*	*12.00*	*12.00*
Deplasari in strainatate	*20.06.02*				*6.00*		*-6.00*			
Carti, publicatii si materiale documentare	*20.11*	*5.00*		*3.00*	*2.00*					
Pregatire profesionala	*20.13*	*6.00*		*3.00*		*5.00*	*-2.00*	*3.00*	*3.00*	*3.00*
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*	*6.00*			*3.00*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Alte cheltuieli	*20.30*	*247.00*		*45.00*	*42.00*	*158.00*	*2.00*	*104.00*	*104.00*	*104.00*
Reclama si publicitate	*20.30.01*	*14.00*		*1.00*	*1.00*	*11.00*	*1.00*			
Prime de asigurare non-viata	*20.30.03*	*24.00*		*4.00*	*2.00*	*17.00*	*1.00*			
Chirii	*20.30.04*	*19.00*			*19.00*			*19.00*	*19.00*	*19.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*190.00*		*40.00*	*20.00*	*130.00*		*85.00*	*85.00*	*85.00*
CHELTUIELI DE CAPITAL	*70*	*60.00*		*10.00*	*50.00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*60.00*		*10.00*	*50.00*					
Active fixe	*71.01*	*60.00*		*10.00*	*50.00*					
Constructii	*71.01.01*	*50.00*			*50.00*					
Alte active fixe	*71.01.30*	*10.00*		*10.00*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,516.36		880.50	997.14	1,318.00	320.72	2,229.00	2,229.00	2,229.00
Autoritati executive	51.02.01.03	3,516.36		880.50	997.14	1,318.00	320.72	2,229.00	2,229.00	2,229.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**60.00**			**35.00**	**25.00**				
CHELTUIELI CURENTE	*01*	*60.00*			*35.00*	*25.00*				
TITLUL I CHELTUIELI DE PERSONAL	*10*	*25.00*			*25.00*					
Cheltuieli salariale in bani	*10.01*	*25.00*			*25.00*					

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*25.00*			*25.00*					
TITLUL II BUNURI SI SERVICII	*20*	*30.00*			*10.00*	*20.00*				
Alte cheltuieli	*20.30*	*30.00*			*10.00*	*20.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30.00*			*10.00*	*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00				5.00				
Alte servicii publice generale	54.02.50	55.00			35.00	20.00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
CHELTUIELI CURENTE	*01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
TITLUL III DOBANZI	*30*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne	*30.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**21.00**		**6.50**	**5.00**	**5.00**	**4.50**	**12.00**	**12.00**	**12.00**
CHELTUIELI CURENTE	*01*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri curente	*51.01*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	21.00		6.50	5.00	5.00	4.50	12.00	12.00	12.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**106.00**		**46.00**	**110.00**	**-8.00**	**-42.00**	**67.50**	**72.00**	**68.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**106.00**		**46.00**	**110.00**	**-8.00**	**-42.00**	**67.50**	**72.00**	**68.00**
CHELTUIELI CURENTE	*01*	*51.00*		*46.00*	*55.00*	*-8.00*	*-42.00*	*67.50*	*72.00*	*68.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*			*32.00*	*35.00*	*-19.00*	*-48.00*	*35.50*	*40.00*	*36.00*
Cheltuieli salariale in bani	*10.01*			*31.00*	*31.00*	*-20.00*	*-42.00*	*34.00*	*34.00*	*34.00*
Salarii de baza	*10.01.01*			*28.00*	*28.00*	*-22.00*	*-34.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*			*3.00*	*3.00*	*2.00*	*-8.00*	*4.00*	*4.00*	*4.00*
Cheltuieli salariale in natura	*10.02*				*3.00*		*-3.00*		*4.00*	
Tichete de vacanta	*10.02.06*				*3.00*		*-3.00*		*4.00*	
Contributii	*10.03*			*1.00*	*1.00*	*1.00*	*-3.00*	*1.50*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*			*1.00*	*1.00*	*1.00*	*-3.00*	*1.50*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*51.00*		*14.00*	*20.00*	*11.00*	*6.00*	*32.00*	*32.00*	*32.00*
Bunuri si servicii	*20.01*	*34.00*		*9.00*	*14.00*	*6.00*	*5.00*	*21.00*	*21.00*	*21.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carburanti si lubrifianti	*20.01.05*	*19.00*		*5.00*	*10.00*	*2.00*	*2.00*	*6.00*	*6.00*	*6.00*
Piese de schimb	*20.01.06*	*10.00*		*4.00*	*2.00*	*2.00*	*2.00*	*6.00*	*6.00*	*6.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*							*4.00*	*4.00*	*4.00*
Reparatii curente	*20.02*	*9.00*		*3.00*	*3.00*	*3.00*		*3.00*	*3.00*	*3.00*
Alte cheltuieli	*20.30*	*8.00*		*2.00*	*3.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*8.00*		*2.00*	*3.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
CHELTUIELI DE CAPITAL	*70*	*55.00*			*55.00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*55.00*			*55.00*					
Active fixe	*71.01*	*55.00*			*55.00*					
Masini, echipamente si mijloace de transport	*71.01.02*	*55.00*			*55.00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46.00		46.00	50.00	-8.00	-42.00	67.50	72.00	68.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	60.00			60.00					
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2,375.00**		**734.30**	**663.30**	**607.70**	**369.70**	**877.00**	**889.00**	**900.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**452.00**		**118.00**	**115.00**	**129.00**	**90.00**	**454.00**	**466.00**	**477.00**
CHELTUIELI CURENTE	*01*	*452.00*		*118.00*	*115.00*	*129.00*	*90.00*	*454.00*	*466.00*	*477.00*
TITLUL II BUNURI SI SERVICII	*20*	*404.00*		*115.00*	*107.00*	*93.00*	*89.00*	*402.00*	*414.00*	*425.00*
Bunuri si servicii	*20.01*	*337.68*		*93.00*	*88.00*	*81.00*	*75.68*	*360.00*	*371.00*	*382.00*
Furnituri de birou	*20.01.01*	*9.52*		*2.00*	*4.00*	*4.00*	*-0.48*	*12.00*	*12.00*	*12.00*
Materiale pentru curatenie	*20.01.02*	*12.85*		*5.30*	*3.70*	*3.00*	*0.85*	*14.00*	*14.00*	*14.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*194.50*		*51.20*	*45.40*	*50.60*	*47.30*	*207.00*	*216.00*	*225.00*
Apa, canal si salubritate	*20.01.04*	*6.74*		*2.00*	*2.00*	*2.00*	*0.74*	*8.00*	*8.00*	*8.00*
Transport	*20.01.07*	*14.18*		*11.00*	*10.00*	*3.00*	*-9.82*	*33.00*	*35.00*	*37.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6.00*		*2.00*	*1.00*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.30*		*4.30*	*10.00*	*7.00*	*9.00*	*30.00*	*30.00*	*30.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*63.59*		*15.20*	*11.90*	*9.40*	*27.09*	*50.00*	*50.00*	*50.00*
Reparatii curente	*20.02*	*16.00*		*16.00*		*2.00*	*-2.00*			
Bunuri de natura obiectelor de inventar	*20.05*	*32.33*		*3.00*	*4.00*	*5.00*	*20.33*	*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*32.33*		*3.00*	*4.00*	*5.00*	*20.33*	*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*3.50*		*3.00*	*2.00*	*1.00*	*-2.50*	*10.00*	*11.00*	*11.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.50*		*3.00*	*2.00*	*1.00*	*-2.50*	*10.00*	*11.00*	*11.00*
Pregatire profesionala	*20.13*	*5.49*			*4.00*	*4.00*	*-2.51*	*12.00*	*12.00*	*12.00*
Alte cheltuieli	*20.30*	*9.00*			*9.00*			*10.00*	*10.00*	*10.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*9.00*			*9.00*			*10.00*	*10.00*	*10.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*38.00*		*3.00*	*3.00*	*31.00*	*1.00*	*42.00*	*42.00*	*42.00*
Ajutoare sociale	*57.02*	*38.00*		*3.00*	*3.00*	*31.00*	*1.00*	*42.00*	*42.00*	*42.00*
Ajutoare sociale in numerar	*57.02.01*	*28.00*				*28.00*		*30.00*	*30.00*	*30.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10.00*		*3.00*	*3.00*	*3.00*	*1.00*	*12.00*	*12.00*	*12.00*
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Burse	*59.01*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	178.00		20.60	54.60	54.00	48.80	184.00	190.00	195.00
Invatamant prescolar	65.02.03.01	77.00		7.90	25.20	22.60	21.30	79.00	82.00	84.00
Invatamant primar	65.02.03.02	101.00		12.70	29.40	31.40	27.50	105.00	108.00	111.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	264.00		94.40	57.40	72.00	40.20	258.00	264.00	270.00
Invatamant secundar inferior	65.02.04.01	128.00		42.50	28.20	41.60	15.70	131.00	134.00	137.00
Invatamant secundar superior	65.02.04.02	136.00		51.90	29.20	30.40	24.50	127.00	130.00	133.00
Alte cheltuieli in domeniul invatamantului	65.02.50	10.00		3.00	3.00	3.00	1.00	12.00	12.00	12.00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**183.35**		**35.60**	**117.05**	**15.60**	**15.10**	**6.00**	**6.00**	**6.00**
CHELTUIELI CURENTE	*01*	*170.35*		*35.60*	*104.05*	*15.60*	*15.10*	*6.00*	*6.00*	*6.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*113.35*		*15.60*	*67.05*	*15.60*	*15.10*	*6.00*	*6.00*	*6.00*
Cheltuieli salariale in bani	*10.01*	*108.40*		*15.10*	*63.10*	*15.10*	*15.10*	*4.50*	*4.50*	*4.50*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Salarii de baza	*10.01.01*	*104.00*		*14.00*	*62.00*	*14.00*	*14.00*			
Indemnizatii de hrana	*10.01.17*	*4.40*		*1.10*	*1.10*	*1.10*	*1.10*	*4.50*	*4.50*	*4.50*
Cheltuieli salariale in natura	*10.02*	*1.45*			*1.45*					
Tichete de vacanta	*10.02.06*	*1.45*			*1.45*					
Contributii	*10.03*	*3.50*		*0.50*	*2.50*	*0.50*		*1.50*	*1.50*	*1.50*
Contributia asiguratorie pentru munca	*10.03.07*	*3.50*		*0.50*	*2.50*	*0.50*		*1.50*	*1.50*	*1.50*
TITLUL II BUNURI SI SERVICII	*20*	*57.00*		*20.00*	*37.00*					
Bunuri si servicii	*20.01*	*57.00*		*20.00*	*37.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*57.00*		*20.00*	*37.00*					
CHELTUIELI DE CAPITAL	*70*	*13.00*			*13.00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*13.00*			*13.00*					
Active fixe	*71.01*	*13.00*			*13.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*13.00*			*13.00*					
Servicii de sanatate publica	66.02.08	183.35		35.60	117.05	15.60	15.10	6.00	6.00	6.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**430.45**		**220.20**	**69.55**	**110.10**	**30.60**	**246.00**	**246.00**	**246.00**
CHELTUIELI CURENTE	*01*	*414.45*		*180.20*	*69.55*	*110.10*	*54.60*	*236.00*	*236.00*	*236.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*180.25*		*50.60*	*55.95*	*50.10*	*23.60*	*57.00*	*57.00*	*57.00*
Cheltuieli salariale in bani	*10.01*	*168.40*		*49.10*	*48.60*	*48.60*	*22.10*	*57.00*	*57.00*	*57.00*
Salarii de baza	*10.01.01*	*152.00*		*44.00*	*44.00*	*44.00*	*20.00*	*53.00*	*53.00*	*53.00*
Indemnizatii de hrana	*10.01.17*	*16.40*		*5.10*	*4.60*	*4.60*	*2.10*	*4.00*	*4.00*	*4.00*
Cheltuieli salariale in natura	*10.02*	*5.85*			*5.85*					
Tichete de vacanta	*10.02.06*	*5.85*			*5.85*					
Contributii	*10.03*	*6.00*		*1.50*	*1.50*	*1.50*	*1.50*			
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*1.50*	*1.50*	*1.50*	*1.50*			
TITLUL II BUNURI SI SERVICII	*20*	*234.20*		*129.60*	*13.60*	*60.00*	*31.00*	*179.00*	*179.00*	*179.00*
Bunuri si servicii	*20.01*	*56.00*		*43.00*	*9.00*	*3.00*	*1.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*0.50*			*0.50*					
Materiale pentru curatenie	*20.01.02*	*3.50*			*2.50*	*1.00*				
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.50*			*4.50*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Apa, canal si salubritate	*20.01.04*	*4.50*		*3.00*	*1.50*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*40.00*		*40.00*						
Reparatii curente	*20.02*	*7.00*			*5.00*	*2.00*		*35.00*	*35.00*	*35.00*
Carti, publicatii si materiale documentare	*20.11*	*4.00*			*2.00*	*2.00*		*2.00*	*2.00*	*2.00*
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*	*26.20*		*6.60*	*6.60*	*13.00*		*36.00*	*36.00*	*36.00*
Alte cheltuieli	*20.30*	*141.00*		*80.00*	*-9.00*	*40.00*	*30.00*	*100.00*	*100.00*	*100.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*141.00*		*80.00*	*-9.00*	*40.00*	*30.00*	*100.00*	*100.00*	*100.00*
CHELTUIELI DE CAPITAL	*70*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Active fixe	*71.01*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Constructii	*71.01.01*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	204.25		52.60	69.95	57.10	24.60	100.00	100.00	100.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64.85		15.60	20.05	17.60	11.60	59.00	59.00	59.00
Camine culturale	67.02.03.07	139.40		37.00	49.90	39.50	13.00	41.00	41.00	41.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	126.20		67.60	29.60	23.00	6.00	46.00	46.00	46.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	126.20		67.60	29.60	23.00	6.00	46.00	46.00	46.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00		100.00	-30.00	30.00		100.00	100.00	100.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1,309.20**		**360.50**	**361.70**	**353.00**	**234.00**	**171.00**	**171.00**	**171.00**
CHELTUIELI CURENTE	*01*	*1,309.20*		*360.50*	*361.70*	*353.00*	*234.00*	*171.00*	*171.00*	*171.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*650.20*		*132.00*	*155.20*	*171.00*	*192.00*	*97.50*	*97.50*	*97.50*
Cheltuieli salariale in bani	*10.01*	*616.00*		*129.00*	*129.00*	*168.00*	*190.00*	*88.00*	*88.00*	*88.00*
Salarii de baza	*10.01.01*	*549.00*		*110.00*	*110.00*	*149.00*	*180.00*	*88.00*	*88.00*	*88.00*
Indemnizatii de hrana	*10.01.17*	*67.00*		*19.00*	*19.00*	*19.00*	*10.00*			
Cheltuieli salariale in natura	*10.02*	*23.20*			*23.20*					
Tichete de vacanta	*10.02.06*	*23.20*			*23.20*					
Contributii	*10.03*	*11.00*		*3.00*	*3.00*	*3.00*	*2.00*	*9.50*	*9.50*	*9.50*
Contributia asiguratorie pentru munca	*10.03.07*	*11.00*		*3.00*	*3.00*	*3.00*	*2.00*	*9.50*	*9.50*	*9.50*
TITLUL II BUNURI SI SERVICII	*20*	*70.00*		*26.50*	*26.50*	*12.00*	*5.00*	*57.50*	*57.50*	*57.50*
Bunuri si servicii	*20.01*	*9.00*		*1.50*	*3.50*	*2.00*	*2.00*	*7.50*	*7.50*	*7.50*
Apa, canal si salubritate	*20.01.04*	*1.00*		*0.50*	*0.50*					
Carburanti si lubrifianti	*20.01.05*	*3.00*			*1.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*4.50*	*4.50*	*4.50*
Medicamente si materiale sanitare	*20.04*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
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*	*48.00*		*20.00*	*15.00*	*10.00*	*3.00*	*48.00*	*48.00*	*48.00*
Alte cheltuieli	*20.30*	*11.00*		*5.00*	*6.00*					
Reclama si publicitate	*20.30.01*	*1.00*			*1.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*10.00*		*5.00*	*5.00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Ajutoare sociale	*57.02*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Ajutoare sociale in numerar	*57.02.01*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Asistenta acordata persoanelor in varsta	68.02.04	48.00		20.00	15.00	10.00	3.00	48.00	48.00	48.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,225.20		327.00	335.20	341.00	222.00	97.50	97.50	97.50
Asistenta sociala in caz de invaliditate	68.02.05.02	1,225.20		327.00	335.20	341.00	222.00	97.50	97.50	97.50
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	14.00		7.00			7.00	16.00	16.00	16.00
Ajutor social	68.02.15.01	14.00		7.00			7.00	16.00	16.00	16.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	22.00		6.50	11.50	2.00	2.00	9.50	9.50	9.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22.00		6.50	11.50	2.00	2.00	9.50	9.50	9.50
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**13,158.20**		**3,911.00**	**5,368.00**	**1,345.00**	**2,534.20**	**5,595.00**	**5,036.50**	**3,614.50**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**6,813.00**		**920.00**	**3,208.00**	**225.00**	**2,460.00**	**3,903.00**	**3,800.00**	**3,009.50**
CHELTUIELI CURENTE	*01*	*270.00*		*190.00*	*35.00*	*35.00*	*10.00*	*15.00*	*15.00*	*15.00*
TITLUL II BUNURI SI SERVICII	*20*	*270.00*		*190.00*	*35.00*	*35.00*	*10.00*	*15.00*	*15.00*	*15.00*
Bunuri si servicii	*20.01*	*255.00*		*190.00*	*25.00*	*30.00*	*10.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100.00*		*40.00*	*20.00*	*30.00*	*10.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*155.00*		*150.00*	*5.00*			*15.00*	*15.00*	*15.00*
Alte cheltuieli	*20.30*	*15.00*			*10.00*	*5.00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15.00*			*10.00*	*5.00*				
CHELTUIELI DE CAPITAL	*70*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Active fixe	*71.01*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Constructii	*71.01.01*	*6,183.00*		*560.00*	*3,173.00*		*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Alte active fixe	*71.01.30*	*360.00*		*170.00*		*190.00*				
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	1,016.00		490.00	523.00		3.00	578.00	566.00	222.50
Alimentare cu apa	70.02.05.01	1,016.00		490.00	523.00		3.00	578.00	566.00	222.50
Iluminat public si electrificari rurale	70.02.06	1,334.00		140.00	675.00	30.00	489.00	325.00	234.00	232.00
Alimentare cu gaze naturale in localitati	70.02.07	15.00		15.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4,448.00		275.00	2,010.00	195.00	1,968.00	3,000.00	3,000.00	2,555.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**6,345.20**		**2,991.00**	**2,160.00**	**1,120.00**	**74.20**	**1,692.00**	**1,236.50**	**605.00**
CHELTUIELI CURENTE	*01*	*6,120.00*		*2,796.00*	*2,138.00*	*1,110.00*	*76.00*	*1,322.00*	*866.50*	*235.00*
TITLUL II BUNURI SI SERVICII	*20*	*351.00*		*95.00*	*70.00*	*110.00*	*76.00*	*235.00*	*235.00*	*235.00*
Bunuri si servicii	*20.01*	*351.00*		*95.00*	*70.00*	*110.00*	*76.00*	*235.00*	*235.00*	*235.00*
Apa, canal si salubritate	*20.01.04*	*300.00*		*80.00*	*70.00*	*95.00*	*55.00*	*220.00*	*220.00*	*220.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*51.00*		*15.00*		*15.00*	*21.00*	*15.00*	*15.00*	*15.00*
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5,769.00*		*2,701.00*	*2,068.00*	*1,000.00*		*1,087.00*	*631.50*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*5,769.00*		*2,701.00*	*2,068.00*	*1,000.00*		*1,087.00*	*631.50*	
Finantarea nationala	*58.04.01*	*1,068.00*		*1,000.00*	*68.00*					
Finantare externa nerambursabila	*58.04.02*	*4,701.00*		*1,701.00*	*2,000.00*	*1,000.00*		*1,087.00*	*631.50*	
CHELTUIELI DE CAPITAL	*70*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
Active fixe	*71.01*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
Alte active fixe	*71.01.30*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
OPERATIUNI FINANCIARE	*79*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite interne	*81.02*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	300.00		80.00	70.00	95.00	55.00	220.00	220.00	220.00
Salubritate	74.02.05.01	300.00		80.00	70.00	95.00	55.00	220.00	220.00	220.00
Canalizarea si tratarea apelor reziduale	74.02.06	6,045.20		2,911.00	2,090.00	1,025.00	19.20	1,472.00	1,016.50	385.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**2,549.30**		**1,312.00**	**736.50**	**594.00**	**-93.20**	**1,651.50**	**1,651.50**	**1,061.50**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**108.00**		**50.00**	**30.00**	**20.00**	**8.00**	**113.00**	**113.00**	**113.00**
CHELTUIELI CURENTE	*01*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
TITLUL IV SUBVENTII	*40*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
Alte subventii	*40.30*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
Programe de dezvoltare regionala si sociala	80.02.01.10	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**2,441.30**		**1,262.00**	**706.50**	**574.00**	**-101.20**	**1,538.50**	**1,538.50**	**948.50**
CHELTUIELI CURENTE	*01*	*1,522.30*		*636.00*	*106.50*	*502.00*	*277.80*	*1,043.50*	*1,043.50*	*453.50*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*239.00*		*53.00*	*59.50*	*102.00*	*24.50*	*211.00*	*211.00*	*211.00*
Cheltuieli salariale in bani	*10.01*	*227.00*		*51.00*	*51.00*	*101.00*	*24.00*	*211.00*	*211.00*	*211.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Salarii de baza	*10.01.01*	*205.00*		*45.00*	*45.00*	*95.00*	*20.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*22.00*		*6.00*	*6.00*	*6.00*	*4.00*	*21.00*	*21.00*	*21.00*
Cheltuieli salariale in natura	*10.02*	*7.50*			*7.50*					
Tichete de vacanta	*10.02.06*	*7.50*			*7.50*					
Contributii	*10.03*	*4.50*		*2.00*	*1.00*	*1.00*	*0.50*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.50*		*2.00*	*1.00*	*1.00*	*0.50*			
TITLUL II BUNURI SI SERVICII	*20*	*770.30*		*70.00*	*47.00*	*400.00*	*253.30*	*242.50*	*242.50*	*242.50*
Bunuri si servicii	*20.01*	*69.80*		*15.00*	*25.00*	*15.00*	*14.80*	*55.00*	*55.00*	*55.00*
Carburanti si lubrifianti	*20.01.05*	*50.00*		*15.00*	*20.00*	*10.00*	*5.00*	*55.00*	*55.00*	*55.00*
Piese de schimb	*20.01.06*	*10.00*			*5.00*	*5.00*				
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9.80*					*9.80*			
Reparatii curente	*20.02*	*634.50*		*50.00*	*21.00*	*350.00*	*213.50*	*180.00*	*180.00*	*180.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*2.50*		*2.50*				*7.50*	*7.50*	*7.50*
Alte cheltuieli	*20.30*	*63.50*		*2.50*	*1.00*	*35.00*	*25.00*			
Prime de asigurare non-viata	*20.30.03*	*5.50*		*2.50*	*1.00*	*2.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*58.00*				*33.00*	*25.00*			
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*513.00*		*513.00*				*590.00*	*590.00*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*513.00*		*513.00*				*590.00*	*590.00*	
Finantarea nationala	*58.04.01*	*108.00*		*108.00*				*185.00*	*185.00*	
Finantare externa nerambursabila	*58.04.02*	*405.00*		*405.00*				*405.00*	*405.00*	
CHELTUIELI DE CAPITAL	*70*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
Active fixe	*71.01*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
Constructii	*71.01.01*	*802.00*		*581.00*	*600.00*		*-379.00*	*450.00*	*450.00*	*450.00*
Alte active fixe	*71.01.30*	*117.00*		*45.00*		*72.00*		*45.00*	*45.00*	*45.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	2,441.30		1,262.00	706.50	574.00	-101.20	1,538.50	1,538.50	948.50
Strazi	84.02.03.03	2,441.30		1,262.00	706.50	574.00	-101.20	1,538.50	1,538.50	948.50
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**7,765.66**		**2,122.30**	**1,957.94**	**2,626.70**	**1,058.72**	**4,064.00**	**4,080.50**	**4,087.50**
CHELTUIELI CURENTE	*01*	*7,680.66*		*2,077.30*	*1,935.94*	*2,616.70*	*1,050.72*	*3,994.00*	*4,010.50*	*4,017.50*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*3,617.80*		*978.20*	*1,129.70*	*1,014.70*	*495.20*	*2,419.00*	*2,423.50*	*2,419.50*
Cheltuieli salariale in bani	*10.01*	*3,473.80*		*958.20*	*1,030.70*	*995.70*	*489.20*	*2,360.50*	*2,360.50*	*2,360.50*
Salarii de baza	*10.01.01*	*3,060.00*		*841.00*	*889.00*	*880.00*	*450.00*	*2,077.00*	*2,077.00*	*2,077.00*
Alte sporuri	*10.01.06*	*88.00*		*26.00*	*26.00*	*26.00*	*10.00*	*46.00*	*46.00*	*46.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*125.00*		*30.00*	*55.00*	*30.00*	*10.00*	*100.00*	*100.00*	*100.00*
Indemnizatii de hrana	*10.01.17*	*200.80*		*61.20*	*60.70*	*59.70*	*19.20*	*137.50*	*137.50*	*137.50*
Cheltuieli salariale in natura	*10.02*	*75.00*			*78.00*		*-3.00*		*4.00*	
Tichete de vacanta	*10.02.06*	*75.00*			*78.00*		*-3.00*		*4.00*	
Contributii	*10.03*	*69.00*		*20.00*	*21.00*	*19.00*	*9.00*	*58.50*	*59.00*	*59.00*
Contributia asiguratorie pentru munca	*10.03.07*	*69.00*		*20.00*	*21.00*	*19.00*	*9.00*	*58.50*	*59.00*	*59.00*
TITLUL II BUNURI SI SERVICII	*20*	*3,283.86*		*835.60*	*581.24*	*1,364.00*	*503.02*	*1,380.00*	*1,392.00*	*1,403.00*
Bunuri si servicii	*20.01*	*1,623.84*		*566.50*	*340.14*	*495.00*	*222.20*	*736.50*	*747.50*	*758.50*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Furnituri de birou	20.01.01	18.66		3.00	7.14	6.00	2.52	12.00	12.00	12.00
Materiale pentru curatenie	20.01.02	16.35		5.30	6.20	4.00	0.85	14.00	14.00	14.00
Incalzit, Iluminat si forta motrica	20.01.03	487.00		121.20	91.90	204.60	69.30	218.00	227.00	236.00
Apa, canal si salubritate	20.01.04	339.24		86.50	79.00	117.00	56.74	228.00	228.00	228.00
Carburanti si lubrifianti	20.01.05	117.00		40.00	41.00	23.00	13.00	64.00	64.00	64.00
Piese de schimb	20.01.06	20.00		4.00	7.00	7.00	2.00	6.00	6.00	6.00
Transport	20.01.07	29.18		14.00	16.00	9.00	-9.82	33.00	35.00	37.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	64.72		22.00	6.00	32.00	4.72	23.00	23.00	23.00
Materiale si prestari de servicii cu caracter functional	20.01.09	110.30		14.30	20.00	57.00	19.00	50.00	50.00	50.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	421.39		256.20	65.90	35.40	63.89	88.50	88.50	88.50
Reparatii curente	20.02	986.50		89.00	119.00	567.00	211.50	268.00	268.00	268.00
Medicamente si materiale sanitare	20.04	2.00			2.00			2.00	2.00	2.00
Materiale sanitare	20.04.02	2.00			2.00			2.00	2.00	2.00
Bunuri de natura obiectelor de inventar	20.05	37.33		5.50	6.50	5.00	20.33	15.00	15.00	15.00
Alte obiecte de inventar	20.05.30	37.33		5.50	6.50	5.00	20.33	15.00	15.00	15.00
Deplasari, detasari, transferari	20.06	6.50		5.00	9.00	1.00	-8.50	22.00	23.00	23.00
Deplasari interne, detasari, transferari	20.06.01	6.50		5.00	3.00	1.00	-2.50	22.00	23.00	23.00
Deplasari in strainatate	20.06.02				6.00		-6.00			
Carti, publicatii si materiale documentare	20.11	9.00		3.00	4.00	2.00		2.00	2.00	2.00
Pregatire profesionala	20.13	11.49		3.00	4.00	9.00	-4.51	15.00	15.00	15.00
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	80.20		26.60	24.60	25.00	4.00	90.00	90.00	90.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2.50		2.50				7.50	7.50	7.50
Alte cheltuieli	20.30	524.50		134.50	72.00	260.00	58.00	222.00	222.00	222.00
Reclama si publicitate	20.30.01	15.00		1.00	2.00	11.00	1.00			
Prime de asigurare non-viata	20.30.03	37.50		8.50	6.00	21.00	2.00	8.00	8.00	8.00
Chirii	20.30.04	19.00			19.00			19.00	19.00	19.00
Alte cheltuieli cu bunuri si servicii	20.30.30	453.00		125.00	45.00	228.00	55.00	195.00	195.00	195.00
TITLUL III DOBANZI	30	8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dobanzi aferente datoriei publice interne	30.01	8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00
Dobanzi aferente datoriei publice interne directe	30.01.01	8.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00
TITLUL IV SUBVENTII	40	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
Alte subventii	40.30	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
TITLUL V FONDURI DE REZERVA	50	5.00				5.00				
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	5.00				5.00				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	21.00		6.50	5.00	5.00	4.50	12.00	12.00	12.00
Transferuri curente	51.01	21.00		6.50	5.00	5.00	4.50	12.00	12.00	12.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	21.00		6.50	5.00	5.00	4.50	12.00	12.00	12.00
TITLUL IX ASISTENTA SOCIALA	57	627.00		205.00	183.00	201.00	38.00	58.00	58.00	58.00
Ajutoare sociale	57.02	627.00		205.00	183.00	201.00	38.00	58.00	58.00	58.00
Ajutoare sociale in numerar	57.02.01	617.00		202.00	180.00	198.00	37.00	46.00	46.00	46.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.00		3.00	3.00	3.00	1.00	12.00	12.00	12.00

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Burse	*59.01*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
OPERATIUNI FINANCIARE	*79*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite interne	*81.02*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**3,545.36**		**879.00**	**989.14**	**1,350.00**	**327.22**	**2,243.00**	**2,243.00**	**2,243.00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**3,456.36**		**870.50**	**947.14**	**1,318.00**	**320.72**	**2,229.00**	**2,229.00**	**2,229.00**
CHELTUIELI CURENTE	*01*	*3,456.36*		*870.50*	*947.14*	*1,318.00*	*320.72*	*2,229.00*	*2,229.00*	*2,229.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2,410.00*		*695.00*	*732.00*	*695.00*	*288.00*	*2,012.00*	*2,012.00*	*2,012.00*
Cheltuieli salariale in bani	*10.01*	*2,329.00*		*683.00*	*683.00*	*683.00*	*280.00*	*1,966.00*	*1,966.00*	*1,966.00*
Salarii de baza	*10.01.01*	*2,050.00*		*600.00*	*600.00*	*600.00*	*250.00*	*1,716.00*	*1,716.00*	*1,716.00*
Alte sporuri	*10.01.06*	*88.00*		*26.00*	*26.00*	*26.00*	*10.00*	*46.00*	*46.00*	*46.00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*100.00*		*30.00*	*30.00*	*30.00*	*10.00*	*100.00*	*100.00*	*100.00*
Indemnizatii de hrana	*10.01.17*	*91.00*		*27.00*	*27.00*	*27.00*	*10.00*	*104.00*	*104.00*	*104.00*
Cheltuieli salariale in natura	*10.02*	*37.00*			*37.00*					
Tichete de vacanta	*10.02.06*	*37.00*			*37.00*					
Contributii	*10.03*	*44.00*		*12.00*	*12.00*	*12.00*	*8.00*	*46.00*	*46.00*	*46.00*
Contributia asiguratorie pentru munca	*10.03.07*	*44.00*		*12.00*	*12.00*	*12.00*	*8.00*	*46.00*	*46.00*	*46.00*
TITLUL II BUNURI SI SERVICII	*20*	*1,046.36*		*175.50*	*215.14*	*623.00*	*32.72*	*217.00*	*217.00*	*217.00*
Bunuri si servicii	*20.01*	*454.36*		*100.00*	*68.64*	*248.00*	*37.72*	*37.00*	*37.00*	*37.00*
Furnituri de birou	*20.01.01*	*8.64*		*1.00*	*2.64*	*2.00*	*3.00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*180.00*		*30.00*	*20.00*	*120.00*	*10.00*			
Apa, canal si salubritate	*20.01.04*	*27.00*		*1.00*	*5.00*	*20.00*	*1.00*			
Carburanti si lubrifianti	*20.01.05*	*45.00*		*20.00*	*10.00*	*10.00*	*5.00*			
Transport	*20.01.07*	*15.00*		*3.00*	*6.00*	*6.00*				
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*58.72*		*20.00*	*5.00*	*30.00*	*3.72*	*17.00*	*17.00*	*17.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*80.00*		*10.00*	*10.00*	*50.00*	*10.00*	*20.00*	*20.00*	*20.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*40.00*		*15.00*	*10.00*	*10.00*	*5.00*			
Reparatii curente	*20.02*	*320.00*		*20.00*	*90.00*	*210.00*		*50.00*	*50.00*	*50.00*
Bunuri de natura obiectelor de inventar	*20.05*	*5.00*		*2.50*	*2.50*			*5.00*	*5.00*	*5.00*
Alte obiecte de inventar	*20.05.30*	*5.00*		*2.50*	*2.50*			*5.00*	*5.00*	*5.00*
Deplasari, detasari, transferari	*20.06*	*3.00*		*2.00*	*7.00*		*-6.00*	*12.00*	*12.00*	*12.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.00*		*2.00*	*1.00*			*12.00*	*12.00*	*12.00*
Deplasari in strainatate	*20.06.02*				*6.00*		*-6.00*			
Carti, publicatii si materiale documentare	*20.11*	*5.00*		*3.00*	*2.00*					
Pregatire profesionala	*20.13*	*6.00*		*3.00*		*5.00*	*-2.00*	*3.00*	*3.00*	*3.00*
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*	*6.00*			*3.00*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Alte cheltuieli	*20.30*	*247.00*		*45.00*	*42.00*	*158.00*	*2.00*	*104.00*	*104.00*	*104.00*
Reclama si publicitate	*20.30.01*	*14.00*		*1.00*	*1.00*	*11.00*	*1.00*			
Prime de asigurare non-viata	*20.30.03*	*24.00*		*4.00*	*2.00*	*17.00*	*1.00*			
Chirii	*20.30.04*	*19.00*			*19.00*			*19.00*	*19.00*	*19.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*190.00*		*40.00*	*20.00*	*130.00*		*85.00*	*85.00*	*85.00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Autoritati executive si legislative (51.02.01.03)	51.02.01	3,456.36		870.50	947.14	1,318.00	320.72	2,229.00	2,229.00	2,229.00
Autoritati executive	51.02.01.03	3,456.36		870.50	947.14	1,318.00	320.72	2,229.00	2,229.00	2,229.00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**60.00**			**35.00**	**25.00**				
CHELTUIELI CURENTE	*01*	*60.00*			*35.00*	*25.00*				
TITLUL I CHELTUIELI DE PERSONAL	*10*	*25.00*			*25.00*					
Cheltuieli salariale in bani	*10.01*	*25.00*			*25.00*					
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*25.00*			*25.00*					
TITLUL II BUNURI SI SERVICII	*20*	*30.00*			*10.00*	*20.00*				
Alte cheltuieli	*20.30*	*30.00*			*10.00*	*20.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30.00*			*10.00*	*20.00*				
TITLUL V FONDURI DE REZERVA	*50*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*5.00*				*5.00*				
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5.00				5.00				
Alte servicii publice generale	54.02.50	55.00			35.00	20.00				
Tranzactii privind datoria publica si imprumuturi	**55.02**	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**	**2.00**
CHELTUIELI CURENTE	*01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
TITLUL III DOBANZI	*30*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne	*30.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Dobanzi aferente datoriei publice interne directe	*30.01.01*	*8.00*		*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*	*2.00*
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**21.00**		**6.50**	**5.00**	**5.00**	**4.50**	**12.00**	**12.00**	**12.00**
CHELTUIELI CURENTE	*01*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri curente	*51.01*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*21.00*		*6.50*	*5.00*	*5.00*	*4.50*	*12.00*	*12.00*	*12.00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	21.00		6.50	5.00	5.00	4.50	12.00	12.00	12.00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**51.00**		**46.00**	**55.00**	**-8.00**	**-42.00**	**67.50**	**72.00**	**68.00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**51.00**		**46.00**	**55.00**	**-8.00**	**-42.00**	**67.50**	**72.00**	**68.00**
CHELTUIELI CURENTE	*01*	*51.00*		*46.00*	*55.00*	*-8.00*	*-42.00*	*67.50*	*72.00*	*68.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*			*32.00*	*35.00*	*-19.00*	*-48.00*	*35.50*	*40.00*	*36.00*
Cheltuieli salariale in bani	*10.01*			*31.00*	*31.00*	*-20.00*	*-42.00*	*34.00*	*34.00*	*34.00*
Salarii de baza	*10.01.01*			*28.00*	*28.00*	*-22.00*	*-34.00*	*30.00*	*30.00*	*30.00*
Indemnizatii de hrana	*10.01.17*			*3.00*	*3.00*	*2.00*	*-8.00*	*4.00*	*4.00*	*4.00*
Cheltuieli salariale in natura	*10.02*				*3.00*		*-3.00*		*4.00*	
Tichete de vacanta	*10.02.06*				*3.00*		*-3.00*		*4.00*	
Contributii	*10.03*			*1.00*	*1.00*	*1.00*	*-3.00*	*1.50*	*2.00*	*2.00*
Contributia asiguratorie pentru munca	*10.03.07*			*1.00*	*1.00*	*1.00*	*-3.00*	*1.50*	*2.00*	*2.00*
TITLUL II BUNURI SI SERVICII	*20*	*51.00*		*14.00*	*20.00*	*11.00*	*6.00*	*32.00*	*32.00*	*32.00*
Bunuri si servicii	*20.01*	*34.00*		*9.00*	*14.00*	*6.00*	*5.00*	*21.00*	*21.00*	*21.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5.00*			*2.00*	*2.00*	*1.00*	*5.00*	*5.00*	*5.00*
Carburanti si lubrifianti	*20.01.05*	*19.00*		*5.00*	*10.00*	*2.00*	*2.00*	*6.00*	*6.00*	*6.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Piese de schimb	*20.01.06*	*10.00*		*4.00*	*2.00*	*2.00*	*2.00*	*6.00*	*6.00*	*6.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*							*4.00*	*4.00*	*4.00*
Reparatii curente	*20.02*	*9.00*		*3.00*	*3.00*	*3.00*		*3.00*	*3.00*	*3.00*
Alte cheltuieli	*20.30*	*8.00*		*2.00*	*3.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Prime de asigurare non-viata	*20.30.03*	*8.00*		*2.00*	*3.00*	*2.00*	*1.00*	*8.00*	*8.00*	*8.00*
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	46.00		46.00	50.00	-8.00	-42.00	67.50	72.00	68.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	5.00			5.00					
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**2,346.00**		**694.30**	**650.30**	**607.70**	**393.70**	**867.00**	**879.00**	**890.00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**452.00**		**118.00**	**115.00**	**129.00**	**90.00**	**454.00**	**466.00**	**477.00**
CHELTUIELI CURENTE	*01*	*452.00*		*118.00*	*115.00*	*129.00*	*90.00*	*454.00*	*466.00*	*477.00*
TITLUL II BUNURI SI SERVICII	*20*	*404.00*		*115.00*	*107.00*	*93.00*	*89.00*	*402.00*	*414.00*	*425.00*
Bunuri si servicii	*20.01*	*337.68*		*93.00*	*88.00*	*81.00*	*75.68*	*360.00*	*371.00*	*382.00*
Furnituri de birou	*20.01.01*	*9.52*		*2.00*	*4.00*	*4.00*	*-0.48*	*12.00*	*12.00*	*12.00*
Materiale pentru curatenie	*20.01.02*	*12.85*		*5.30*	*3.70*	*3.00*	*0.85*	*14.00*	*14.00*	*14.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*194.50*		*51.20*	*45.40*	*50.60*	*47.30*	*207.00*	*216.00*	*225.00*
Apa, canal si salubritate	*20.01.04*	*6.74*		*2.00*	*2.00*	*2.00*	*0.74*	*8.00*	*8.00*	*8.00*
Transport	*20.01.07*	*14.18*		*11.00*	*10.00*	*3.00*	*-9.82*	*33.00*	*35.00*	*37.00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*6.00*		*2.00*	*1.00*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*30.30*		*4.30*	*10.00*	*7.00*	*9.00*	*30.00*	*30.00*	*30.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*63.59*		*15.20*	*11.90*	*9.40*	*27.09*	*50.00*	*50.00*	*50.00*
Reparatii curente	*20.02*	*16.00*		*16.00*		*2.00*	*-2.00*			
Bunuri de natura obiectelor de inventar	*20.05*	*32.33*		*3.00*	*4.00*	*5.00*	*20.33*	*10.00*	*10.00*	*10.00*
Alte obiecte de inventar	*20.05.30*	*32.33*		*3.00*	*4.00*	*5.00*	*20.33*	*10.00*	*10.00*	*10.00*
Deplasari, detasari, transferari	*20.06*	*3.50*		*3.00*	*2.00*	*1.00*	*-2.50*	*10.00*	*11.00*	*11.00*
Deplasari interne, detasari, transferari	*20.06.01*	*3.50*		*3.00*	*2.00*	*1.00*	*-2.50*	*10.00*	*11.00*	*11.00*
Pregatire profesionala	*20.13*	*5.49*			*4.00*	*4.00*	*-2.51*	*12.00*	*12.00*	*12.00*
Alte cheltuieli	*20.30*	*9.00*			*9.00*			*10.00*	*10.00*	*10.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*9.00*			*9.00*			*10.00*	*10.00*	*10.00*
TITLUL IX ASISTENTA SOCIALA	*57*	*38.00*		*3.00*	*3.00*	*31.00*	*1.00*	*42.00*	*42.00*	*42.00*
Ajutoare sociale	*57.02*	*38.00*		*3.00*	*3.00*	*31.00*	*1.00*	*42.00*	*42.00*	*42.00*
Ajutoare sociale in numerar	*57.02.01*	*28.00*				*28.00*		*30.00*	*30.00*	*30.00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10.00*		*3.00*	*3.00*	*3.00*	*1.00*	*12.00*	*12.00*	*12.00*
TITLUL XI ALTE CHELTUIELI	*59*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Burse	*59.01*	*10.00*			*5.00*	*5.00*		*10.00*	*10.00*	*10.00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	178.00		20.60	54.60	54.00	48.80	184.00	190.00	195.00
Invatamant prescolar	65.02.03.01	77.00		7.90	25.20	22.60	21.30	79.00	82.00	84.00
Invatamant primar	65.02.03.02	101.00		12.70	29.40	31.40	27.50	105.00	108.00	111.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	264.00		94.40	57.40	72.00	40.20	258.00	264.00	270.00
Invatamant secundar inferior	65.02.04.01	128.00		42.50	28.20	41.60	15.70	131.00	134.00	137.00
Invatamant secundar superior	65.02.04.02	136.00		51.90	29.20	30.40	24.50	127.00	130.00	133.00
Alte cheltuieli in domeniul invatamantului	65.02.50	10.00		3.00	3.00	3.00	1.00	12.00	12.00	12.00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**170.35**		**35.60**	**104.05**	**15.60**	**15.10**	**6.00**	**6.00**	**6.00**
CHELTUIELI CURENTE	*01*	*170.35*		*35.60*	*104.05*	*15.60*	*15.10*	*6.00*	*6.00*	*6.00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL I CHELTUIELI DE PERSONAL	*10*	*113.35*		*15.60*	*67.05*	*15.60*	*15.10*	*6.00*	*6.00*	*6.00*
Cheltuieli salariale in bani	*10.01*	*108.40*		*15.10*	*63.10*	*15.10*	*15.10*	*4.50*	*4.50*	*4.50*
Salarii de baza	*10.01.01*	*104.00*		*14.00*	*62.00*	*14.00*	*14.00*			
Indemnizatii de hrana	*10.01.17*	*4.40*		*1.10*	*1.10*	*1.10*	*1.10*	*4.50*	*4.50*	*4.50*
Cheltuieli salariale in natura	*10.02*	*1.45*			*1.45*					
Tichete de vacanta	*10.02.06*	*1.45*			*1.45*					
Contributii	*10.03*	*3.50*		*0.50*	*2.50*	*0.50*		*1.50*	*1.50*	*1.50*
Contributia asiguratorie pentru munca	*10.03.07*	*3.50*		*0.50*	*2.50*	*0.50*		*1.50*	*1.50*	*1.50*
TITLUL II BUNURI SI SERVICII	*20*	*57.00*		*20.00*	*37.00*					
Bunuri si servicii	*20.01*	*57.00*		*20.00*	*37.00*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*57.00*		*20.00*	*37.00*					
Servicii de sanatate publica	66.02.08	170.35		35.60	104.05	15.60	15.10	6.00	6.00	6.00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**414.45**		**180.20**	**69.55**	**110.10**	**54.60**	**236.00**	**236.00**	**236.00**
CHELTUIELI CURENTE	*01*	*414.45*		*180.20*	*69.55*	*110.10*	*54.60*	*236.00*	*236.00*	*236.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*180.25*		*50.60*	*55.95*	*50.10*	*23.60*	*57.00*	*57.00*	*57.00*
Cheltuieli salariale in bani	*10.01*	*168.40*		*49.10*	*48.60*	*48.60*	*22.10*	*57.00*	*57.00*	*57.00*
Salarii de baza	*10.01.01*	*152.00*		*44.00*	*44.00*	*44.00*	*20.00*	*53.00*	*53.00*	*53.00*
Indemnizatii de hrana	*10.01.17*	*16.40*		*5.10*	*4.60*	*4.60*	*2.10*	*4.00*	*4.00*	*4.00*
Cheltuieli salariale in natura	*10.02*	*5.85*			*5.85*					
Tichete de vacanta	*10.02.06*	*5.85*			*5.85*					
Contributii	*10.03*	*6.00*		*1.50*	*1.50*	*1.50*	*1.50*			
Contributia asiguratorie pentru munca	*10.03.07*	*6.00*		*1.50*	*1.50*	*1.50*	*1.50*			
TITLUL II BUNURI SI SERVICII	*20*	*234.20*		*129.60*	*13.60*	*60.00*	*31.00*	*179.00*	*179.00*	*179.00*
Bunuri si servicii	*20.01*	*56.00*		*43.00*	*9.00*	*3.00*	*1.00*	*6.00*	*6.00*	*6.00*
Furnituri de birou	*20.01.01*	*0.50*			*0.50*					
Materiale pentru curatenie	*20.01.02*	*3.50*			*2.50*	*1.00*				
Incalzit, Iluminat si forta motrica	*20.01.03*	*7.50*			*4.50*	*2.00*	*1.00*	*6.00*	*6.00*	*6.00*
Apa, canal si salubritate	*20.01.04*	*4.50*		*3.00*	*1.50*					
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*40.00*		*40.00*						
Reparatii curente	*20.02*	*7.00*			*5.00*	*2.00*		*35.00*	*35.00*	*35.00*
Carti, publicatii si materiale documentare	*20.11*	*4.00*			*2.00*	*2.00*		*2.00*	*2.00*	*2.00*
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*	*26.20*		*6.60*	*6.60*	*13.00*		*36.00*	*36.00*	*36.00*
Alte cheltuieli	*20.30*	*141.00*		*80.00*	*-9.00*	*40.00*	*30.00*	*100.00*	*100.00*	*100.00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*141.00*		*80.00*	*-9.00*	*40.00*	*30.00*	*100.00*	*100.00*	*100.00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	204.25		52.60	69.95	57.10	24.60	100.00	100.00	100.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	64.85		15.60	20.05	17.60	11.60	59.00	59.00	59.00
Camine culturale	67.02.03.07	139.40		37.00	49.90	39.50	13.00	41.00	41.00	41.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	110.20		27.60	29.60	23.00	30.00	36.00	36.00	36.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	110.20		27.60	29.60	23.00	30.00	36.00	36.00	36.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	100.00		100.00	-30.00	30.00		100.00	100.00	100.00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**1,309.20**		**360.50**	**361.70**	**353.00**	**234.00**	**171.00**	**171.00**	**171.00**
CHELTUIELI CURENTE	*01*	*1,309.20*		*360.50*	*361.70*	*353.00*	*234.00*	*171.00*	*171.00*	*171.00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*650.20*		*132.00*	*155.20*	*171.00*	*192.00*	*97.50*	*97.50*	*97.50*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in bani	*10.01*	*616.00*		*129.00*	*129.00*	*168.00*	*190.00*	*88.00*	*88.00*	*88.00*
Salarii de baza	*10.01.01*	*549.00*		*110.00*	*110.00*	*149.00*	*180.00*	*88.00*	*88.00*	*88.00*
Indemnizatii de hrana	*10.01.17*	*67.00*		*19.00*	*19.00*	*19.00*	*10.00*			
Cheltuieli salariale in natura	*10.02*	*23.20*			*23.20*					
Tichete de vacanta	*10.02.06*	*23.20*			*23.20*					
Contributii	*10.03*	*11.00*		*3.00*	*3.00*	*3.00*	*2.00*	*9.50*	*9.50*	*9.50*
Contributia asiguratorie pentru munca	*10.03.07*	*11.00*		*3.00*	*3.00*	*3.00*	*2.00*	*9.50*	*9.50*	*9.50*
TITLUL II BUNURI SI SERVICII	*20*	*70.00*		*26.50*	*26.50*	*12.00*	*5.00*	*57.50*	*57.50*	*57.50*
Bunuri si servicii	*20.01*	*9.00*		*1.50*	*3.50*	*2.00*	*2.00*	*7.50*	*7.50*	*7.50*
Apa, canal si salubritate	*20.01.04*	*1.00*		*0.50*	*0.50*					
Carburanti si lubrifianti	*20.01.05*	*3.00*			*1.00*	*1.00*	*1.00*	*3.00*	*3.00*	*3.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*5.00*		*1.00*	*2.00*	*1.00*	*1.00*	*4.50*	*4.50*	*4.50*
Medicamente si materiale sanitare	*20.04*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
Materiale sanitare	*20.04.02*	*2.00*			*2.00*			*2.00*	*2.00*	*2.00*
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*	*48.00*		*20.00*	*15.00*	*10.00*	*3.00*	*48.00*	*48.00*	*48.00*
Alte cheltuieli	*20.30*	*11.00*		*5.00*	*6.00*					
Reclama si publicitate	*20.30.01*	*1.00*			*1.00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*10.00*		*5.00*	*5.00*					
TITLUL IX ASISTENTA SOCIALA	*57*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Ajutoare sociale	*57.02*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Ajutoare sociale in numerar	*57.02.01*	*589.00*		*202.00*	*180.00*	*170.00*	*37.00*	*16.00*	*16.00*	*16.00*
Asistenta acordata persoanelor in varsta	68.02.04	48.00		20.00	15.00	10.00	3.00	48.00	48.00	48.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	1,225.20		327.00	335.20	341.00	222.00	97.50	97.50	97.50
Asistenta sociala in caz de invaliditate	68.02.05.02	1,225.20		327.00	335.20	341.00	222.00	97.50	97.50	97.50
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	14.00		7.00			7.00	16.00	16.00	16.00
Ajutor social	68.02.15.01	14.00		7.00			7.00	16.00	16.00	16.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	22.00		6.50	11.50	2.00	2.00	9.50	9.50	9.50
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	22.00		6.50	11.50	2.00	2.00	9.50	9.50	9.50
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**706.00**		**330.00**	**127.00**	**155.00**	**94.00**	**320.00**	**320.00**	**320.00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**270.00**		**190.00**	**35.00**	**35.00**	**10.00**	**15.00**	**15.00**	**15.00**
CHELTUIELI CURENTE	*01*	*270.00*		*190.00*	*35.00*	*35.00*	*10.00*	*15.00*	*15.00*	*15.00*
TITLUL II BUNURI SI SERVICII	*20*	*270.00*		*190.00*	*35.00*	*35.00*	*10.00*	*15.00*	*15.00*	*15.00*
Bunuri si servicii	*20.01*	*255.00*		*190.00*	*25.00*	*30.00*	*10.00*	*15.00*	*15.00*	*15.00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*100.00*		*40.00*	*20.00*	*30.00*	*10.00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*155.00*		*150.00*	*5.00*			*15.00*	*15.00*	*15.00*
Alte cheltuieli	*20.30*	*15.00*			*10.00*	*5.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*15.00*			*10.00*	*5.00*				
Iluminat public si electrificari rurale	70.02.06	105.00		40.00	25.00	30.00	10.00	15.00	15.00	15.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	165.00		150.00	10.00	5.00				
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**436.00**		**140.00**	**92.00**	**120.00**	**84.00**	**305.00**	**305.00**	**305.00**
CHELTUIELI CURENTE	*01*	*351.00*		*95.00*	*70.00*	*110.00*	*76.00*	*235.00*	*235.00*	*235.00*
TITLUL II BUNURI SI SERVICII	*20*	*351.00*		*95.00*	*70.00*	*110.00*	*76.00*	*235.00*	*235.00*	*235.00*

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Bunuri si servicii	*20.01*	*351.00*		*95.00*	*70.00*	*110.00*	*76.00*	*235.00*	*235.00*	*235.00*
Apa, canal si salubritate	*20.01.04*	*300.00*		*80.00*	*70.00*	*95.00*	*55.00*	*220.00*	*220.00*	*220.00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*51.00*		*15.00*		*15.00*	*21.00*	*15.00*	*15.00*	*15.00*
OPERATIUNI FINANCIARE	*79*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
TITLUL XVII RAMBURSARI DE CREDITE	*81*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite interne	*81.02*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Rambursari de credite aferente datoriei publice interne locale	*81.02.05*	*85.00*		*45.00*	*22.00*	*10.00*	*8.00*	*70.00*	*70.00*	*70.00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	300.00		80.00	70.00	95.00	55.00	220.00	220.00	220.00
Salubritate	74.02.05.01	300.00		80.00	70.00	95.00	55.00	220.00	220.00	220.00
Canalizarea si tratarea apelor reziduale	74.02.06	136.00		60.00	22.00	25.00	29.00	85.00	85.00	85.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,117.30**		**173.00**	**136.50**	**522.00**	**285.80**	**566.50**	**566.50**	**566.50**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**108.00**		**50.00**	**30.00**	**20.00**	**8.00**	**113.00**	**113.00**	**113.00**
CHELTUIELI CURENTE	*01*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
TITLUL IV SUBVENTII	*40*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
Alte subventii	*40.30*	*108.00*		*50.00*	*30.00*	*20.00*	*8.00*	*113.00*	*113.00*	*113.00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
Programe de dezvoltare regionala si sociala	80.02.01.10	108.00		50.00	30.00	20.00	8.00	113.00	113.00	113.00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,009.30**		**123.00**	**106.50**	**502.00**	**277.80**	**453.50**	**453.50**	**453.50**
CHELTUIELI CURENTE	*01*	*1,009.30*		*123.00*	*106.50*	*502.00*	*277.80*	*453.50*	*453.50*	*453.50*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*239.00*		*53.00*	*59.50*	*102.00*	*24.50*	*211.00*	*211.00*	*211.00*
Cheltuieli salariale in bani	*10.01*	*227.00*		*51.00*	*51.00*	*101.00*	*24.00*	*211.00*	*211.00*	*211.00*
Salarii de baza	*10.01.01*	*205.00*		*45.00*	*45.00*	*95.00*	*20.00*	*190.00*	*190.00*	*190.00*
Indemnizatii de hrana	*10.01.17*	*22.00*		*6.00*	*6.00*	*6.00*	*4.00*	*21.00*	*21.00*	*21.00*
Cheltuieli salariale in natura	*10.02*	*7.50*			*7.50*					
Tichete de vacanta	*10.02.06*	*7.50*			*7.50*					
Contributii	*10.03*	*4.50*		*2.00*	*1.00*	*1.00*	*0.50*			
Contributia asiguratorie pentru munca	*10.03.07*	*4.50*		*2.00*	*1.00*	*1.00*	*0.50*			
TITLUL II BUNURI SI SERVICII	*20*	*770.30*		*70.00*	*47.00*	*400.00*	*253.30*	*242.50*	*242.50*	*242.50*
Bunuri si servicii	*20.01*	*69.80*		*15.00*	*25.00*	*15.00*	*14.80*	*55.00*	*55.00*	*55.00*
Carburanti si lubrifianti	*20.01.05*	*50.00*		*15.00*	*20.00*	*10.00*	*5.00*	*55.00*	*55.00*	*55.00*
Piese de schimb	*20.01.06*	*10.00*			*5.00*	*5.00*				
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9.80*					*9.80*			
Reparatii curente	*20.02*	*634.50*		*50.00*	*21.00*	*350.00*	*213.50*	*180.00*	*180.00*	*180.00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*2.50*		*2.50*				*7.50*	*7.50*	*7.50*
Alte cheltuieli	*20.30*	*63.50*		*2.50*	*1.00*	*35.00*	*25.00*			
Prime de asigurare non-viata	*20.30.03*	*5.50*		*2.50*	*1.00*	*2.00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*58.00*				*33.00*	*25.00*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,009.30		123.00	106.50	502.00	277.80	453.50	453.50	453.50
Strazi	84.02.03.03	1,009.30		123.00	106.50	502.00	277.80	453.50	453.50	453.50
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**14,028.20**		**4,770.00**	**5,959.00**	**1,262.00**	**2,037.20**	**6,370.00**	**5,811.50**	**3,799.50**
CHELTUIELI CURENTE	*01*	*6,282.00*		*3,214.00*	*2,068.00*	*1,000.00*		*1,677.00*	*1,221.50*	

Explicatii	Cod	Prevede						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*6,282.00*		*3,214.00*	*2,068.00*	*1,000.00*		*1,677.00*	*1,221.50*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*6,282.00*		*3,214.00*	*2,068.00*	*1,000.00*		*1,677.00*	*1,221.50*	
Finantarea nationala	*58.04.01*	*1,176.00*		*1,108.00*	*68.00*			*185.00*	*185.00*	
Finantare externa nerambursabila	*58.04.02*	*5,106.00*		*2,106.00*	*2,000.00*	*1,000.00*		*1,492.00*	*1,036.50*	
CHELTUIELI DE CAPITAL	*70*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
Active fixe	*71.01*	*7,746.20*		*1,556.00*	*3,891.00*	*262.00*	*2,037.20*	*4,693.00*	*4,590.00*	*3,799.50*
Constructii	*71.01.01*	*7,051.00*		*1,181.00*	*3,823.00*		*2,047.00*	*4,348.00*	*4,245.00*	*3,454.50*
Masini, echipamente si mijloace de transport	*71.01.02*	*55.00*			*55.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*13.00*			*13.00*					
Alte active fixe	*71.01.30*	*627.20*		*375.00*		*262.00*	*-9.80*	*345.00*	*345.00*	*345.00*
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**60.00**		**10.00**	**50.00**					
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**60.00**		**10.00**	**50.00**					
CHELTUIELI DE CAPITAL	*70*	*60.00*		*10.00*	*50.00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*60.00*		*10.00*	*50.00*					
Active fixe	*71.01*	*60.00*		*10.00*	*50.00*					
Constructii	*71.01.01*	*50.00*			*50.00*					
Alte active fixe	*71.01.30*	*10.00*		*10.00*						
Autoritati executive si legislative (51.02.01.03)	51.02.01	60.00		10.00	50.00					
Autoritati executive	51.02.01.03	60.00		10.00	50.00					
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**55.00**			**55.00**					
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**55.00**			**55.00**					
CHELTUIELI DE CAPITAL	*70*	*55.00*			*55.00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*55.00*			*55.00*					
Active fixe	*71.01*	*55.00*			*55.00*					
Masini, echipamente si mijloace de transport	*71.01.02*	*55.00*			*55.00*					
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	55.00			55.00					
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**29.00**		**40.00**	**13.00**		**-24.00**	**10.00**	**10.00**	**10.00**
Sanatate (66.02.06 la 66.02.50)	**66.02**	**13.00**			**13.00**					
CHELTUIELI DE CAPITAL	*70*	*13.00*			*13.00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*13.00*			*13.00*					
Active fixe	*71.01*	*13.00*			*13.00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*13.00*			*13.00*					
Servicii de sanatate publica	66.02.08	13.00			13.00					
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**16.00**		**40.00**			**-24.00**	**10.00**	**10.00**	**10.00**
CHELTUIELI DE CAPITAL	*70*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Active fixe	*71.01*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Constructii	*71.01.01*	*16.00*		*40.00*			*-24.00*	*10.00*	*10.00*	*10.00*
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	16.00		40.00			-24.00	10.00	10.00	10.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	16.00		40.00			-24.00	10.00	10.00	10.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**12,452.20**		**3,581.00**	**5,241.00**	**1,190.00**	**2,440.20**	**5,275.00**	**4,716.50**	**3,294.50**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**6,543.00**		**730.00**	**3,173.00**	**190.00**	**2,450.00**	**3,888.00**	**3,785.00**	**2,994.50**
CHELTUIELI DE CAPITAL	*70*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Active fixe	*71.01*	*6,543.00*		*730.00*	*3,173.00*	*190.00*	*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Constructii	*71.01.01*	*6,183.00*		*560.00*	*3,173.00*		*2,450.00*	*3,888.00*	*3,785.00*	*2,994.50*
Alte active fixe	*71.01.30*	*360.00*		*170.00*		*190.00*				
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	1,016.00		490.00	523.00		3.00	578.00	566.00	222.50
Alimentare cu apa	70.02.05.01	1,016.00		490.00	523.00		3.00	578.00	566.00	222.50
Iluminat public si electrificari rurale	70.02.06	1,229.00		100.00	650.00		479.00	310.00	219.00	217.00
Alimentare cu gaze naturale in localitati	70.02.07	15.00		15.00						
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4,283.00		125.00	2,000.00	190.00	1,968.00	3,000.00	3,000.00	2,555.00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**5,909.20**		**2,851.00**	**2,068.00**	**1,000.00**	**-9.80**	**1,387.00**	**931.50**	**300.00**
CHELTUIELI CURENTE	*01*	*5,769.00*		*2,701.00*	*2,068.00*	*1,000.00*		*1,087.00*	*631.50*	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*5,769.00*		*2,701.00*	*2,068.00*	*1,000.00*		*1,087.00*	*631.50*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*5,769.00*		*2,701.00*	*2,068.00*	*1,000.00*		*1,087.00*	*631.50*	
Finantarea nationala	*58.04.01*	*1,068.00*		*1,000.00*	*68.00*					
Finantare externa nerambursabila	*58.04.02*	*4,701.00*		*1,701.00*	*2,000.00*	*1,000.00*		*1,087.00*	*631.50*	
CHELTUIELI DE CAPITAL	*70*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
Active fixe	*71.01*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
Alte active fixe	*71.01.30*	*140.20*		*150.00*			*-9.80*	*300.00*	*300.00*	*300.00*
Canalizarea si tratarea apelor reziduale	74.02.06	5,909.20		2,851.00	2,068.00	1,000.00	-9.80	1,387.00	931.50	300.00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1,432.00**		**1,139.00**	**600.00**	**72.00**	**-379.00**	**1,085.00**	**1,085.00**	**495.00**
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1,432.00**		**1,139.00**	**600.00**	**72.00**	**-379.00**	**1,085.00**	**1,085.00**	**495.00**
CHELTUIELI CURENTE	*01*	*513.00*		*513.00*				*590.00*	*590.00*	
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	*58*	*513.00*		*513.00*				*590.00*	*590.00*	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	*58.04*	*513.00*		*513.00*				*590.00*	*590.00*	
Finantarea nationala	*58.04.01*	*108.00*		*108.00*				*185.00*	*185.00*	
Finantare externa nerambursabila	*58.04.02*	*405.00*		*405.00*				*405.00*	*405.00*	
CHELTUIELI DE CAPITAL	*70*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
Active fixe	*71.01*	*919.00*		*626.00*	*600.00*	*72.00*	*-379.00*	*495.00*	*495.00*	*495.00*
Constructii	*71.01.01*	*802.00*		*581.00*	*600.00*		*-379.00*	*450.00*	*450.00*	*450.00*
Alte active fixe	*71.01.30*	*117.00*		*45.00*		*72.00*		*45.00*	*45.00*	*45.00*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1,432.00		1,139.00	600.00	72.00	-379.00	1,085.00	1,085.00	495.00
Strazi	84.02.03.03	1,432.00		1,139.00	600.00	72.00	-379.00	1,085.00	1,085.00	495.00

Ordonator principal de credite

COMUNA DITRAU JUDEȚUL HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Ditrau
Formular: 11/06

BUGETUL
PE TITLURI DE CHELTUIELI, ARTICOLE SI ALINEATE, PE ANUL 2020 SI ESTIMARI PENTRU ANII 2021-2023

84.02.03.03

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (SF+ SD)	**00**	**2,441.30**		**1,262.00**	**706.50**	**574.00**	**-101.20**	**1,538.50**	**1,538.50**	**948.50**
SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)	**SF**	**1,009.30**		**123.00**	**106.50**	**502.00**	**277.80**	**453.50**	**453.50**	**453.50**
CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)	**01**	**1,009.30**		**123.00**	**106.50**	**502.00**	**277.80**	**453.50**	**453.50**	**453.50**
TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)	**10**	**239.00**		**53.00**	**59.50**	**102.00**	**24.50**	**211.00**	**211.00**	**211.00**
Cheltuieli salariale in bani (10.01.01 la 10.01.30)	10.01	227.00		51.00	51.00	101.00	24.00	211.00	211.00	211.00
Salarii de baza	10.01.01	205.00		45.00	45.00	95.00	20.00	190.00	190.00	190.00
Indemnizatii de hrana	10.01.17	22.00		6.00	6.00	6.00	4.00	21.00	21.00	21.00
Cheltuieli salariale in natura (10.02.01 la 10.02.30)	10.02	7.50			7.50					
Tichete de vacanta	10.02.06	7.50			7.50					
Contributii (10.03.01 la 10.03.08)	10.03	4.50		2.00	1.00	1.00	0.50			
Contributia asiguratorie pentru munca	10.03.07	4.50		2.00	1.00	1.00	0.50			
TITLUL II BUNURI SI SERVICII (20.01 la 20.30)	**20**	**770.30**		**70.00**	**47.00**	**400.00**	**253.30**	**242.50**	**242.50**	**242.50**
Bunuri si servicii (20.01.01 la 20.01.30)	20.01	69.80		15.00	25.00	15.00	14.80	55.00	55.00	55.00
Carburanti si lubrifianti	20.01.05	50.00		15.00	20.00	10.00	5.00	55.00	55.00	55.00
Piese de schimb	20.01.06	10.00			5.00	5.00				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	9.80					9.80			
Reparatii curente	20.02	634.50		50.00	21.00	350.00	213.50	180.00	180.00	180.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	2.50		2.50				7.50	7.50	7.50
Alte cheltuieli (20.30.01 la 20.30.30)	20.30	63.50		2.50	1.00	35.00	25.00			
Prime de asigurare non- viata	20.30.03	5.50		2.50	1.00	2.00				
Alte cheltuieli cu bunuri si servicii	20.30.30	58.00				33.00	25.00			
SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 65+ 70+ 79SD+ 85SD)	**SD**	**1,432.00**		**1,139.00**	**600.00**	**72.00**	**-379.00**	**1,085.00**	**1,085.00**	**495.00**
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)	**58**	**513.00**		**513.00**				**590.00**	**590.00**	
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	513.00		513.00				590.00	590.00	
Finantarea nationala	58.04.01	108.00		108.00				185.00	185.00	
Finantare externa nerambursabila	58.04.02	405.00		405.00				405.00	405.00	
CHELTUIELI DE CAPITAL (71+ 72+ 75)	**70**	**919.00**		**626.00**	**600.00**	**72.00**	**-379.00**	**495.00**	**495.00**	**495.00**
TITLUL XIII ACTIVE NEFINANCIARE (71.01+ 71.03)	**71**	**919.00**		**626.00**	**600.00**	**72.00**	**-379.00**	**495.00**	**495.00**	**495.00**
Active fixe (71.01.01 la 71.01.30)	71.01	919.00		626.00	600.00	72.00	-379.00	495.00	495.00	495.00
Constructii	71.01.01	802.00		581.00	600.00		-379.00	450.00	450.00	450.00
Alte active fixe	71.01.30	117.00		45.00		72.00		45.00	45.00	45.00

Ordonator principal de credite

COMUNA DITRAU JUDEȚUL HARGHITA

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