

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

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
<b>VENITURI TOTAL (02+ 18+ 19+ 20+ 23)</b>	<b>01/2022</b>	<b>39,644.41</b>	<b>57,809.58</b>				<b>97,453.99</b>		<b>97,453.99</b>
	01/2023	44,877.00	64,357.00				109,234.00		109,234.00
	01/2024	47,120.00	67,566.00				114,686.00		114,686.00
	01/2025	49,467.00	70,937.00				120,404.00		120,404.00
<b>Venituri curente (03+ 17)</b>	<b>02/2022</b>	<b>30,045.19</b>	<b>33,440.88</b>				<b>63,486.07</b>		<b>63,486.07</b>
	02/2023	34,802.00	38,769.00				73,571.00		73,571.00
	02/2024	36,546.00	40,699.00				77,245.00		77,245.00
	02/2025	38,371.00	42,726.00				81,097.00		81,097.00
<b>Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)</b>	<b>03/2022</b>	<b>24,266.15</b>					<b>24,266.15</b>		<b>24,266.15</b>
	03/2023	22,127.00					22,127.00		22,127.00
	03/2024	22,415.00					22,415.00		22,415.00
	03/2025	23,123.00					23,123.00		23,123.00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2022								
	04/2023								
	04/2024								
	04/2025								
Impozit pe profit	05/2022								
	05/2023								
	05/2024								
	05/2025								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2022	9,425.68					9,425.68		9,425.68
	06/2023	9,220.00					9,220.00		9,220.00
	06/2024	10,015.00					10,015.00		10,015.00
	06/2025	10,461.00					10,461.00		10,461.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2022	24.68					24.68		24.68
	07/2023	26.00					26.00		26.00
	07/2024	27.00					27.00		27.00
	07/2025	28.00					28.00		28.00
Cote si sume defalcate din impozitul pe venit	08/2022	9,401.00					9,401.00		9,401.00
	08/2023	9,194.00					9,194.00		9,194.00
	08/2024	9,988.00					9,988.00		9,988.00
	08/2025	10,433.00					10,433.00		10,433.00
Alte impozite pe venit, profit si castiguri din capital	09/2022								
	09/2023								
	09/2024								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2025								
Impozite si taxe pe proprietate	10/2022	2,859.50					2,859.50		2,859.50
	10/2023	3,002.00					3,002.00		3,002.00
	10/2024	3,152.00					3,152.00		3,152.00
	10/2025	3,309.00					3,309.00		3,309.00
<b>Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)</b>	<b>11/2022</b>	<b>11,976.47</b>					<b>11,976.47</b>		<b>11,976.47</b>
	<b>11/2023</b>	<b>9,900.00</b>					<b>9,900.00</b>		<b>9,900.00</b>
	<b>11/2024</b>	<b>9,243.00</b>					<b>9,243.00</b>		<b>9,243.00</b>
	<b>11/2025</b>	<b>9,348.00</b>					<b>9,348.00</b>		<b>9,348.00</b>
Sume defalcate din TVA	12/2022	10,771.00					10,771.00		10,771.00
	12/2023	8,635.00					8,635.00		8,635.00
	12/2024	7,914.00					7,914.00		7,914.00
	12/2025	7,952.00					7,952.00		7,952.00
Alte impozite si taxe generale pe bunuri si servicii	13/2022								
	13/2023								
	13/2024								
	13/2025								
Taxe pe servicii specifice	14/2022	0.20					0.20		0.20
	14/2023								
	14/2024								
	14/2025								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2022	1,205.27					1,205.27		1,205.27
	15/2023	1,265.00					1,265.00		1,265.00
	15/2024	1,329.00					1,329.00		1,329.00
	15/2025	1,396.00					1,396.00		1,396.00
Alte impozite si taxe fiscale	16/2022	4.50					4.50		4.50
	16/2023	5.00					5.00		5.00
	16/2024	5.00					5.00		5.00
	16/2025	5.00					5.00		5.00
Venituri nefiscale	17/2022	5,779.04	33,440.88				39,219.92		39,219.92
	17/2023	12,675.00	38,769.00				51,444.00		51,444.00
	17/2024	14,131.00	40,699.00				54,830.00		54,830.00
	17/2025	15,248.00	42,726.00				57,974.00		57,974.00
Venituri din capital	18/2022	7.00					7.00		7.00
	18/2023	7.00					7.00		7.00
	18/2024	7.00					7.00		7.00
	18/2025	7.00					7.00		7.00
Operatiuni financiare	19/2022								
	19/2023								
	19/2024								
	19/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
<b>Subventii (21+ 22)</b>	<b>20/2022</b>	<b>2,516.73</b>	<b>24,368.70</b>				<b>26,885.43</b>		<b>26,885.43</b>
	<b>20/2023</b>	<b>2,638.00</b>	<b>25,588.00</b>				<b>28,226.00</b>		<b>28,226.00</b>
	<b>20/2024</b>	<b>2,765.00</b>	<b>26,867.00</b>				<b>29,632.00</b>		<b>29,632.00</b>
	<b>20/2025</b>	<b>2,898.00</b>	<b>28,211.00</b>				<b>31,109.00</b>		<b>31,109.00</b>
Subventii de la bugetul de stat	21/2022	2,418.73					2,418.73		2,418.73
	21/2023	2,540.00					2,540.00		2,540.00
	21/2024	2,667.00					2,667.00		2,667.00
	21/2025	2,800.00					2,800.00		2,800.00
Subventii de la alte administratii	22/2022	98.00	24,368.70				24,466.70		24,466.70
	22/2023	98.00	25,588.00				25,686.00		25,686.00
	22/2024	98.00	26,867.00				26,965.00		26,965.00
	22/2025	98.00	28,211.00				28,309.00		28,309.00
Sume primite de la UE in contul platilor efectuate	23/2022	7,075.49					7,075.49		7,075.49
	23/2023	7,430.00					7,430.00		7,430.00
	23/2024	7,802.00					7,802.00		7,802.00
	23/2025	8,191.00					8,191.00		8,191.00
<b>CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)</b>	<b>24/2022</b>	<b>42,725.75</b>	<b>60,618.26</b>				<b>103,344.01</b>		<b>103,344.01</b>
	<b>24/2023</b>	<b>44,877.00</b>	<b>64,357.00</b>				<b>109,234.00</b>		<b>109,234.00</b>
	<b>24/2024</b>	<b>47,120.00</b>	<b>67,566.00</b>				<b>114,686.00</b>		<b>114,686.00</b>
	<b>24/2025</b>	<b>49,467.00</b>	<b>70,937.00</b>				<b>120,404.00</b>		<b>120,404.00</b>
<b>Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)</b>	<b>25/2022</b>	<b>38,912.45</b>	<b>55,775.26</b>				<b>94,687.71</b>		<b>94,687.71</b>
	<b>25/2023</b>	<b>41,041.00</b>	<b>58,566.00</b>				<b>99,607.00</b>		<b>99,607.00</b>
	<b>25/2024</b>	<b>43,092.00</b>	<b>61,487.00</b>				<b>104,579.00</b>		<b>104,579.00</b>
	<b>25/2025</b>	<b>45,237.00</b>	<b>64,555.00</b>				<b>109,792.00</b>		<b>109,792.00</b>
Cheltuieli de personal	26/2022	14,994.02	37,206.97				52,200.99		52,200.99
	26/2023	15,747.00	39,066.00				54,813.00		54,813.00
	26/2024	16,534.00	41,018.00				57,552.00		57,552.00
	26/2025	17,356.00	43,069.00				60,425.00		60,425.00
Bunuri si servicii	27/2022	11,730.94	18,278.29				30,009.23		30,009.23
	27/2023	12,493.00	19,195.00				31,688.00		31,688.00
	27/2024	13,117.00	20,149.00				33,266.00		33,266.00
	27/2025	13,766.00	21,150.00				34,916.00		34,916.00
Dobanzi	28/2022								
	28/2023								
	28/2024								
	28/2025								
Subventii	29/2022								
	29/2023								
	29/2024								
	29/2025								
Fonduri de rezerva	30/2022	10.00					10.00		10.00
	30/2023	11.00					11.00		11.00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2024	12.00					12.00		12.00
	30/2025	13.00					13.00		13.00
Transferuri intre unitati ale administratiei publice	31/2022	885.70					885.70		885.70
	31/2023	931.00					931.00		931.00
	31/2024	977.00					977.00		977.00
	31/2025	1,025.00					1,025.00		1,025.00
Alte transferuri	32/2022								
	32/2023								
	32/2024								
	32/2025								
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2022	7,328.79					7,328.79		7,328.79
	33/2023	7,696.00					7,696.00		7,696.00
	33/2024	8,081.00					8,081.00		8,081.00
	33/2025	8,485.00					8,485.00		8,485.00
Asistenta sociala	34/2022	2,498.00					2,498.00		2,498.00
	34/2023	2,624.00					2,624.00		2,624.00
	34/2024	2,756.00					2,756.00		2,756.00
	34/2025	2,895.00					2,895.00		2,895.00
Alte cheltuieli	35/2022	1,465.00	290.00				1,755.00		1,755.00
	35/2023	1,539.00	305.00				1,844.00		1,844.00
	35/2024	1,615.00	320.00				1,935.00		1,935.00
	35/2025	1,697.00	336.00				2,033.00		2,033.00
Cheltuieli de capital	36/2022	3,813.30	4,758.00				8,571.30		8,571.30
	36/2023	3,836.00	5,702.00				9,538.00		9,538.00
	36/2024	4,028.00	5,986.00				10,014.00		10,014.00
	36/2025	4,230.00	6,284.00				10,514.00		10,514.00
<b>Operatiuni financiare (38+ 39)</b>	<b>37/2022</b>		<b>85.00</b>				<b>85.00</b>		<b>85.00</b>
	<b>37/2023</b>		<b>89.00</b>				<b>89.00</b>		<b>89.00</b>
	<b>37/2024</b>		<b>93.00</b>				<b>93.00</b>		<b>93.00</b>
	<b>37/2025</b>		<b>98.00</b>				<b>98.00</b>		<b>98.00</b>
Imprumuturi acordate	38/2022		85.00				85.00		85.00
	38/2023		89.00				89.00		89.00
	38/2024		93.00				93.00		93.00
	38/2025		98.00				98.00		98.00
Rambursari de credite externe si interne	39/2022								
	39/2023								
	39/2024								
	39/2025								
Plati efectuate in anii precedenti si recuperate in anul curent	40/2022								
	40/2023								
	40/2024								
	40/2025								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Rezerve	41/2022								
	41/2023								
	41/2024								
	41/2025								
<b>EXCEDENT/DEFICIT(01- 24)</b>	<b>42/2022</b>	<b>-3,081.34</b>	<b>-2,808.68</b>				<b>-5,890.02</b>		<b>-5,890.02</b>
	42/2023								
	42/2024								
	42/2025								

PRIMAR  
OLARIU DUMITRU

DIRECTOR EXECUTIV  
NECULAI STERICA

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

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)</b>	<b>00.01</b>	<b>39,644.41</b>	<b>12,446.05</b>	<b>10,895.77</b>	<b>8,011.58</b>	<b>8,291.01</b>	<b>44,877.00</b>	<b>47,120.00</b>	<b>49,467.00</b>
<b>VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)</b>	<b>49.90</b>	<b>19,281.19</b>	<b>6,127.86</b>	<b>6,096.63</b>	<b>3,456.66</b>	<b>3,600.04</b>	<b>26,174.00</b>	<b>28,639.00</b>	<b>30,426.00</b>
<b>I. VENITURI CURENTE (00.03+ 00.12)</b>	<b>00.02</b>	<b>30,045.19</b>	<b>8,646.86</b>	<b>8,737.63</b>	<b>6,101.66</b>	<b>6,559.04</b>	<b>34,802.00</b>	<b>36,546.00</b>	<b>38,371.00</b>
<b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>	<b>00.03</b>	<b>24,266.15</b>	<b>6,114.40</b>	<b>6,207.55</b>	<b>5,744.12</b>	<b>6,200.08</b>	<b>22,127.00</b>	<b>22,415.00</b>	<b>23,123.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>	<b>00.04</b>	<b>9,425.68</b>	<b>2,570.84</b>	<b>2,549.21</b>	<b>2,081.82</b>	<b>2,223.81</b>	<b>9,220.00</b>	<b>10,015.00</b>	<b>10,461.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>	<b>00.06</b>	<b>9,425.68</b>	<b>2,570.84</b>	<b>2,549.21</b>	<b>2,081.82</b>	<b>2,223.81</b>	<b>9,220.00</b>	<b>10,015.00</b>	<b>10,461.00</b>
<b>Impozit pe venit (03.02.17+ 03.02.18)</b>	<b>03.02</b>	<b>24.68</b>	<b>6.17</b>	<b>6.17</b>	<b>6.17</b>	<b>6.17</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24.68	6.17	6.17	6.17	6.17	26.00	27.00	28.00
<b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>	<b>04.02</b>	<b>9,401.00</b>	<b>2,564.67</b>	<b>2,543.04</b>	<b>2,075.65</b>	<b>2,217.64</b>	<b>9,194.00</b>	<b>9,988.00</b>	<b>10,433.00</b>
Cote defalcate din impozitul pe venit	04.02.01	7,944.00	2,199.67	2,179.04	1,711.65	1,853.64	8,341.00	8,758.00	9,196.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,457.00	365.00	364.00	364.00	364.00	853.00	1,230.00	1,237.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>	<b>00.09</b>	<b>2,859.50</b>	<b>714.89</b>	<b>714.88</b>	<b>714.87</b>	<b>714.86</b>	<b>3,002.00</b>	<b>3,152.00</b>	<b>3,309.00</b>
<b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>	<b>07.02</b>	<b>2,859.50</b>	<b>714.89</b>	<b>714.88</b>	<b>714.87</b>	<b>714.86</b>	<b>3,002.00</b>	<b>3,152.00</b>	<b>3,309.00</b>
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	1,402.63	350.66	350.66	350.65	350.66	1,473.00	1,547.00	1,624.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	944.78	236.19	236.20	236.19	236.20	992.00	1,042.00	1,094.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	457.85	114.47	114.46	114.46	114.46	481.00	505.00	530.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1,277.53	319.39	319.38	319.38	319.38	1,341.00	1,408.00	1,478.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	633.36	158.34	158.34	158.34	158.34	665.00	698.00	733.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	201.97	50.50	50.49	50.49	50.49	212.00	223.00	234.00
Impozitul pe terenul din extravilan *)	07.02.02.03	442.20	110.55	110.55	110.55	110.55	464.00	487.00	511.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	96.27	24.07	24.07	24.07	24.06	101.00	106.00	111.00
Alte impozite si taxe pe proprietate	07.02.50	83.07	20.77	20.77	20.77	20.76	87.00	91.00	96.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>	<b>00.10</b>	<b>11,976.47</b>	<b>2,827.54</b>	<b>2,942.33</b>	<b>2,946.31</b>	<b>3,260.29</b>	<b>9,900.00</b>	<b>9,243.00</b>	<b>9,348.00</b>
<b>Sume defalcate din TVA (11.02.01 la 11.02.09)</b>	<b>11.02</b>	<b>10,771.00</b>	<b>2,526.00</b>	<b>2,641.00</b>	<b>2,645.00</b>	<b>2,959.00</b>	<b>8,635.00</b>	<b>7,914.00</b>	<b>7,952.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,606.00	1,708.00	1,823.00	1,827.00	2,248.00	7,338.00	7,384.00	7,426.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,165.00	818.00	818.00	818.00	711.00	1,297.00	530.00	526.00
<b>Taxe pe servicii specifice (15.02.01+ 15.02.50)</b>	<b>15.02</b>	<b>0.20</b>	<b>0.20</b>						
Impozit pe spectacole	15.02.01	0.20	0.20						
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>	<b>16.02</b>	<b>1,205.27</b>	<b>301.34</b>	<b>301.33</b>	<b>301.31</b>	<b>301.29</b>	<b>1,265.00</b>	<b>1,329.00</b>	<b>1,396.00</b>
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	989.29	247.33	247.33	247.32	247.31	1,039.00	1,091.00	1,146.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	797.95	199.49	199.49	199.49	199.48	838.00	880.00	924.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	191.34	47.84	47.84	47.83	47.83	201.00	211.00	222.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	182.27	45.58	45.57	45.56	45.56	191.00	201.00	211.00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33.71	8.43	8.43	8.43	8.42	35.00	37.00	39.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)</b>	<b>00.11</b>	<b>4.50</b>	<b>1.13</b>	<b>1.13</b>	<b>1.12</b>	<b>1.12</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Alte impozite si taxe fiscale (18.02.50)</b>	<b>18.02</b>	<b>4.50</b>	<b>1.13</b>	<b>1.13</b>	<b>1.12</b>	<b>1.12</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte impozite si taxe	18.02.50	4.50	1.13	1.13	1.12	1.12	5.00	5.00	5.00
<b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>	<b>00.12</b>	<b>5,779.04</b>	<b>2,532.46</b>	<b>2,530.08</b>	<b>357.54</b>	<b>358.96</b>	<b>12,675.00</b>	<b>14,131.00</b>	<b>15,248.00</b>
<b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>	<b>00.13</b>	<b>347.92</b>	<b>86.62</b>	<b>86.62</b>	<b>86.63</b>	<b>88.05</b>	<b>365.00</b>	<b>383.00</b>	<b>402.00</b>
<b>Venituri din proprietate (30.02.01 la 30.02.50)</b>	<b>30.02</b>	<b>347.92</b>	<b>86.62</b>	<b>86.62</b>	<b>86.63</b>	<b>88.05</b>	<b>365.00</b>	<b>383.00</b>	<b>402.00</b>
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	346.50	86.62	86.62	86.63	86.63	364.00	382.00	401.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	346.50	86.62	86.62	86.63	86.63	364.00	382.00	401.00
Venituri din dividende (30.02.08.02+ 30.02.08.03)	30.02.08	1.42				1.42	1.00	1.00	1.00
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	1.42				1.42	1.00	1.00	1.00
<b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>	<b>00.14</b>	<b>5,431.12</b>	<b>2,445.84</b>	<b>2,443.46</b>	<b>270.91</b>	<b>270.91</b>	<b>12,310.00</b>	<b>13,748.00</b>	<b>14,846.00</b>
<b>Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)</b>	<b>33.02</b>	<b>213.87</b>	<b>54.03</b>	<b>52.48</b>	<b>53.68</b>	<b>53.68</b>	<b>225.00</b>	<b>236.00</b>	<b>248.00</b>
Venituri din despagubiri	33.02.26	1.55	1.55				2.00	2.00	2.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2.40			1.20	1.20	3.00	3.00	3.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	209.92	52.48	52.48	52.48	52.48	220.00	231.00	243.00
<b>Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)</b>	<b>34.02</b>	<b>0.32</b>	<b>0.32</b>						
Taxe extrajudiciare de timbru	34.02.02	0.32	0.32						
<b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>	<b>35.02</b>	<b>658.89</b>	<b>164.73</b>	<b>164.72</b>	<b>164.72</b>	<b>164.72</b>	<b>692.00</b>	<b>727.00</b>	<b>763.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	488.56	122.14	122.14	122.14	122.14	513.00	539.00	566.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	488.56	122.14	122.14	122.14	122.14	513.00	539.00	566.00
Alte amenzi, penalitati si confiscari	35.02.50	170.33	42.59	42.58	42.58	42.58	179.00	188.00	197.00
<b>Diverse venituri (36.02.01 la 36.02.50)</b>	<b>36.02</b>	<b>4,558.04</b>	<b>2,226.76</b>	<b>2,226.26</b>	<b>52.51</b>	<b>52.51</b>	<b>11,393.00</b>	<b>12,785.00</b>	<b>13,835.00</b>
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	3,347.50	1,673.75	1,673.75			3,515.00	3,691.00	3,876.00
Taxe speciale	36.02.06	1,000.00	500.00	500.00			1,050.00	1,103.00	1,158.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	0.50	0.50				1.00	1.00	1.00
Alte venituri	36.02.50	210.04	52.51	52.51	52.51	52.51	6,827.00	7,990.00	8,800.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-978.26	-40.25	-40.25	-40.25	-857.51	-4,095.00	-4,300.00	-4,517.00
Varsaminte din sectiunea de functionare	37.02.04	978.26	40.25	40.25	40.25	857.51	4,095.00	4,300.00	4,517.00
<b>II. VENITURI DIN CAPITAL (39.02)</b>	<b>00.15</b>	<b>7.00</b>	<b>7.00</b>				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)</b>	<b>39.02</b>	<b>7.00</b>	<b>7.00</b>				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	7.00	7.00				7.00	7.00	7.00
<b>IV. SUBVENTII (00.18)</b>	<b>00.17</b>	<b>2,516.73</b>	<b>851.00</b>	<b>706.55</b>	<b>563.19</b>	<b>395.99</b>	<b>2,638.00</b>	<b>2,765.00</b>	<b>2,898.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>	<b>00.18</b>	<b>2,516.73</b>	<b>851.00</b>	<b>706.55</b>	<b>563.19</b>	<b>395.99</b>	<b>2,638.00</b>	<b>2,765.00</b>	<b>2,898.00</b>
<b>Subventii de la bugetul de stat (00.19+ 00.20)</b>	<b>42.02</b>	<b>2,418.73</b>	<b>826.00</b>	<b>681.55</b>	<b>539.19</b>	<b>371.99</b>	<b>2,540.00</b>	<b>2,667.00</b>	<b>2,800.00</b>
<b>B. Curente (42.02.21 la 42.02.87)</b>	<b>00.20</b>	<b>2,418.73</b>	<b>826.00</b>	<b>681.55</b>	<b>539.19</b>	<b>371.99</b>	<b>2,540.00</b>	<b>2,667.00</b>	<b>2,800.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	150.00	150.00				158.00	166.00	174.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,268.73	676.00	681.55	539.19	371.99	2,382.00	2,501.00	2,626.00
<b>Subventii de la alte administratii (43.02.01 la 43.02.44)</b>	<b>43.02</b>	<b>98.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>24.00</b>	<b>98.00</b>	<b>98.00</b>	<b>98.00</b>
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	98.00	25.00	25.00	24.00	24.00	98.00	98.00	98.00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>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)</b>	<b>48.02</b>	<b>7,075.49</b>	<b>2,941.19</b>	<b>1,451.59</b>	<b>1,346.73</b>	<b>1,335.98</b>	<b>7,430.00</b>	<b>7,802.00</b>	<b>8,191.00</b>
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	6,668.90	2,839.52	1,349.95	1,245.09	1,234.34	7,003.00	7,354.00	7,721.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	6,390.05	2,560.67	1,349.95	1,245.09	1,234.34	6,710.00	7,046.00	7,398.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	278.85	278.85				293.00	308.00	323.00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	406.59	101.67	101.64	101.64	101.64	427.00	448.00	470.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	406.59	101.67	101.64	101.64	101.64	427.00	448.00	470.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL</b>	<b>00.01</b>	<b>31,583.66</b>	<b>9,457.61</b>	<b>9,403.93</b>	<b>6,624.60</b>	<b>6,097.52</b>	<b>33,345.00</b>	<b>35,011.00</b>	<b>36,752.00</b>
<b>VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)</b>	<b>49.90</b>	<b>20,252.45</b>	<b>6,161.11</b>	<b>6,136.88</b>	<b>3,496.91</b>	<b>4,457.55</b>	<b>30,262.00</b>	<b>32,932.00</b>	<b>34,936.00</b>
<b>I. VENITURI CURENTE (00.03+ 00.12)</b>	<b>00.02</b>	<b>29,066.93</b>	<b>8,606.61</b>	<b>8,697.38</b>	<b>6,061.41</b>	<b>5,701.53</b>	<b>30,707.00</b>	<b>32,246.00</b>	<b>33,854.00</b>
<b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>	<b>00.03</b>	<b>24,266.15</b>	<b>6,114.40</b>	<b>6,207.55</b>	<b>5,744.12</b>	<b>6,200.08</b>	<b>22,127.00</b>	<b>22,415.00</b>	<b>23,123.00</b>
<b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>	<b>00.04</b>	<b>9,425.68</b>	<b>2,570.84</b>	<b>2,549.21</b>	<b>2,081.82</b>	<b>2,223.81</b>	<b>9,220.00</b>	<b>10,015.00</b>	<b>10,461.00</b>
<b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>	<b>00.06</b>	<b>9,425.68</b>	<b>2,570.84</b>	<b>2,549.21</b>	<b>2,081.82</b>	<b>2,223.81</b>	<b>9,220.00</b>	<b>10,015.00</b>	<b>10,461.00</b>
<b>Impozit pe venit (03.02.17+ 03.02.18)</b>	<b>03.02</b>	<b>24.68</b>	<b>6.17</b>	<b>6.17</b>	<b>6.17</b>	<b>6.17</b>	<b>26.00</b>	<b>27.00</b>	<b>28.00</b>
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	24.68	6.17	6.17	6.17	6.17	26.00	27.00	28.00
<b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>	<b>04.02</b>	<b>9,401.00</b>	<b>2,564.67</b>	<b>2,543.04</b>	<b>2,075.65</b>	<b>2,217.64</b>	<b>9,194.00</b>	<b>9,988.00</b>	<b>10,433.00</b>
Cote defalcate din impozitul pe venit	04.02.01	7,944.00	2,199.67	2,179.04	1,711.65	1,853.64	8,341.00	8,758.00	9,196.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,457.00	365.00	364.00	364.00	364.00	853.00	1,230.00	1,237.00
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>	<b>00.09</b>	<b>2,859.50</b>	<b>714.89</b>	<b>714.88</b>	<b>714.87</b>	<b>714.86</b>	<b>3,002.00</b>	<b>3,152.00</b>	<b>3,309.00</b>
<b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>	<b>07.02</b>	<b>2,859.50</b>	<b>714.89</b>	<b>714.88</b>	<b>714.87</b>	<b>714.86</b>	<b>3,002.00</b>	<b>3,152.00</b>	<b>3,309.00</b>
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	1,402.63	350.66	350.66	350.65	350.66	1,473.00	1,547.00	1,624.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	944.78	236.19	236.20	236.19	236.20	992.00	1,042.00	1,094.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	457.85	114.47	114.46	114.46	114.46	481.00	505.00	530.00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	1,277.53	319.39	319.38	319.38	319.38	1,341.00	1,408.00	1,478.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	633.36	158.34	158.34	158.34	158.34	665.00	698.00	733.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	201.97	50.50	50.49	50.49	50.49	212.00	223.00	234.00
Impozitul pe terenul din extravilan *)	07.02.02.03	442.20	110.55	110.55	110.55	110.55	464.00	487.00	511.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	96.27	24.07	24.07	24.07	24.06	101.00	106.00	111.00
Alte impozite si taxe pe proprietate	07.02.50	83.07	20.77	20.77	20.77	20.76	87.00	91.00	96.00
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>	<b>00.10</b>	<b>11,976.47</b>	<b>2,827.54</b>	<b>2,942.33</b>	<b>2,946.31</b>	<b>3,260.29</b>	<b>9,900.00</b>	<b>9,243.00</b>	<b>9,348.00</b>
<b>Sume defalcate din TVA (11.02.01 la 11.02.09)</b>	<b>11.02</b>	<b>10,771.00</b>	<b>2,526.00</b>	<b>2,641.00</b>	<b>2,645.00</b>	<b>2,959.00</b>	<b>8,635.00</b>	<b>7,914.00</b>	<b>7,952.00</b>
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	7,606.00	1,708.00	1,823.00	1,827.00	2,248.00	7,338.00	7,384.00	7,426.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,165.00	818.00	818.00	818.00	711.00	1,297.00	530.00	526.00
<b>Taxe pe servicii specifice (15.02.01+ 15.02.50)</b>	<b>15.02</b>	<b>0.20</b>	<b>0.20</b>						
Impozit pe spectacole	15.02.01	0.20	0.20						
<b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>	<b>16.02</b>	<b>1,205.27</b>	<b>301.34</b>	<b>301.33</b>	<b>301.31</b>	<b>301.29</b>	<b>1,265.00</b>	<b>1,329.00</b>	<b>1,396.00</b>
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	989.29	247.33	247.33	247.32	247.31	1,039.00	1,091.00	1,146.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	797.95	199.49	199.49	199.49	199.48	838.00	880.00	924.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	191.34	47.84	47.84	47.83	47.83	201.00	211.00	222.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	182.27	45.58	45.57	45.56	45.56	191.00	201.00	211.00



Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	33.71	8.43	8.43	8.43	8.42	35.00	37.00	39.00
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)</b>	<b>00.11</b>	<b>4.50</b>	<b>1.13</b>	<b>1.13</b>	<b>1.12</b>	<b>1.12</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
<b>Alte impozite si taxe fiscale (18.02.50)</b>	<b>18.02</b>	<b>4.50</b>	<b>1.13</b>	<b>1.13</b>	<b>1.12</b>	<b>1.12</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Alte impozite si taxe	18.02.50	4.50	1.13	1.13	1.12	1.12	5.00	5.00	5.00
<b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>	<b>00.12</b>	<b>4,800.78</b>	<b>2,492.21</b>	<b>2,489.83</b>	<b>317.29</b>	<b>-498.55</b>	<b>8,580.00</b>	<b>9,831.00</b>	<b>10,731.00</b>
<b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>	<b>00.13</b>	<b>347.92</b>	<b>86.62</b>	<b>86.62</b>	<b>86.63</b>	<b>88.05</b>	<b>365.00</b>	<b>383.00</b>	<b>402.00</b>
<b>Venituri din proprietate (30.02.01 la 30.02.50)</b>	<b>30.02</b>	<b>347.92</b>	<b>86.62</b>	<b>86.62</b>	<b>86.63</b>	<b>88.05</b>	<b>365.00</b>	<b>383.00</b>	<b>402.00</b>
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	346.50	86.62	86.62	86.63	86.63	364.00	382.00	401.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	346.50	86.62	86.62	86.63	86.63	364.00	382.00	401.00
Venituri din dividende (30.02.08.02+ 30.02.08.03)	30.02.08	1.42				1.42	1.00	1.00	1.00
Dividende de virat de catre societatile si companiile nationale si societatile cu capital majoritar de stat	30.02.08.03	1.42				1.42	1.00	1.00	1.00
<b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>	<b>00.14</b>	<b>4,452.86</b>	<b>2,405.59</b>	<b>2,403.21</b>	<b>230.66</b>	<b>-586.60</b>	<b>8,215.00</b>	<b>9,448.00</b>	<b>10,329.00</b>
<b>Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)</b>	<b>33.02</b>	<b>213.87</b>	<b>54.03</b>	<b>52.48</b>	<b>53.68</b>	<b>53.68</b>	<b>225.00</b>	<b>236.00</b>	<b>248.00</b>
Venituri din despagubiri	33.02.26	1.55	1.55				2.00	2.00	2.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	2.40			1.20	1.20	3.00	3.00	3.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	209.92	52.48	52.48	52.48	52.48	220.00	231.00	243.00
<b>Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)</b>	<b>34.02</b>	<b>0.32</b>	<b>0.32</b>						
Taxe extrajudiciare de timbru	34.02.02	0.32	0.32						
<b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>	<b>35.02</b>	<b>658.89</b>	<b>164.73</b>	<b>164.72</b>	<b>164.72</b>	<b>164.72</b>	<b>692.00</b>	<b>727.00</b>	<b>763.00</b>
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	488.56	122.14	122.14	122.14	122.14	513.00	539.00	566.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	488.56	122.14	122.14	122.14	122.14	513.00	539.00	566.00
Alte amenzi, penalitati si confiscari	35.02.50	170.33	42.59	42.58	42.58	42.58	179.00	188.00	197.00
<b>Diverse venituri (36.02.01 la 36.02.50)</b>	<b>36.02</b>	<b>4,558.04</b>	<b>2,226.76</b>	<b>2,226.26</b>	<b>52.51</b>	<b>52.51</b>	<b>11,393.00</b>	<b>12,785.00</b>	<b>13,835.00</b>
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	3,347.50	1,673.75	1,673.75			3,515.00	3,691.00	3,876.00
Taxe speciale	36.02.06	1,000.00	500.00	500.00			1,050.00	1,103.00	1,158.00
Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	0.50	0.50				1.00	1.00	1.00
Alte venituri	36.02.50	210.04	52.51	52.51	52.51	52.51	6,827.00	7,990.00	8,800.00
<b>Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)</b>	<b>37.02</b>	<b>-978.26</b>	<b>-40.25</b>	<b>-40.25</b>	<b>-40.25</b>	<b>-857.51</b>	<b>-4,095.00</b>	<b>-4,300.00</b>	<b>-4,517.00</b>
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-978.26	-40.25	-40.25	-40.25	-857.51	-4,095.00	-4,300.00	-4,517.00
<b>IV. SUBVENTII (00.18)</b>	<b>00.17</b>	<b>2,516.73</b>	<b>851.00</b>	<b>706.55</b>	<b>563.19</b>	<b>395.99</b>	<b>2,638.00</b>	<b>2,765.00</b>	<b>2,898.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>	<b>00.18</b>	<b>2,516.73</b>	<b>851.00</b>	<b>706.55</b>	<b>563.19</b>	<b>395.99</b>	<b>2,638.00</b>	<b>2,765.00</b>	<b>2,898.00</b>
<b>Subventii de la bugetul de stat (00.20)</b>	<b>42.02</b>	<b>2,418.73</b>	<b>826.00</b>	<b>681.55</b>	<b>539.19</b>	<b>371.99</b>	<b>2,540.00</b>	<b>2,667.00</b>	<b>2,800.00</b>
<b>B. Curente (cod ) (42.02.21 la 42.02.86)</b>	<b>00.20</b>	<b>2,418.73</b>	<b>826.00</b>	<b>681.55</b>	<b>539.19</b>	<b>371.99</b>	<b>2,540.00</b>	<b>2,667.00</b>	<b>2,800.00</b>
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	150.00	150.00				158.00	166.00	174.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	2,268.73	676.00	681.55	539.19	371.99	2,382.00	2,501.00	2,626.00
<b>Subventii de la alte administratii (43.02.01 la 43.02.41)</b>	<b>43.02</b>	<b>98.00</b>	<b>25.00</b>	<b>25.00</b>	<b>24.00</b>	<b>24.00</b>	<b>98.00</b>	<b>98.00</b>	<b>98.00</b>
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati in invatamantul de masa	43.02.30	98.00	25.00	25.00	24.00	24.00	98.00	98.00	98.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL</b>	<b>00.01</b>	<b>8,060.75</b>	<b>2,988.44</b>	<b>1,491.84</b>	<b>1,386.98</b>	<b>2,193.49</b>	<b>11,532.00</b>	<b>12,109.00</b>	<b>12,715.00</b>
<b>VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)</b>	<b>49.90</b>	<b>7.00</b>	<b>7.00</b>				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>VENITURI CURENTE (00.03+ 00.12)</b>	<b>00.02</b>	<b>978.26</b>	<b>40.25</b>	<b>40.25</b>	<b>40.25</b>	<b>857.51</b>	<b>4,095.00</b>	<b>4,300.00</b>	<b>4,517.00</b>
<b>VENITURI NEFISCALE (00.14)</b>	<b>00.12</b>	<b>978.26</b>	<b>40.25</b>	<b>40.25</b>	<b>40.25</b>	<b>857.51</b>	<b>4,095.00</b>	<b>4,300.00</b>	<b>4,517.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)</b>	<b>00.14</b>	<b>978.26</b>	<b>40.25</b>	<b>40.25</b>	<b>40.25</b>	<b>857.51</b>	<b>4,095.00</b>	<b>4,300.00</b>	<b>4,517.00</b>
<b>Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)</b>	<b>37.02</b>	<b>978.26</b>	<b>40.25</b>	<b>40.25</b>	<b>40.25</b>	<b>857.51</b>	<b>4,095.00</b>	<b>4,300.00</b>	<b>4,517.00</b>
Varsaminte din sectiunea de functionare	37.02.04	978.26	40.25	40.25	40.25	857.51	4,095.00	4,300.00	4,517.00
<b>II. VENITURI DIN CAPITAL (39.02)</b>	<b>00.15</b>	<b>7.00</b>	<b>7.00</b>				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)</b>	<b>39.02</b>	<b>7.00</b>	<b>7.00</b>				<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	7.00	7.00				7.00	7.00	7.00
<b>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)</b>	<b>48.02</b>	<b>7,075.49</b>	<b>2,941.19</b>	<b>1,451.59</b>	<b>1,346.73</b>	<b>1,335.98</b>	<b>7,430.00</b>	<b>7,802.00</b>	<b>8,191.00</b>
Fondul European de Dezvoltare Regionala (FEDR) (48.02.01.01 la 48.02.01.03)	48.02.01	6,668.90	2,839.52	1,349.95	1,245.09	1,234.34	7,003.00	7,354.00	7,721.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	6,390.05	2,560.67	1,349.95	1,245.09	1,234.34	6,710.00	7,046.00	7,398.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	278.85	278.85				293.00	308.00	323.00
Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)	48.02.02	406.59	101.67	101.64	101.64	101.64	427.00	448.00	470.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01	406.59	101.67	101.64	101.64	101.64	427.00	448.00	470.00

PRIMAR  
OLARIU DUMITRU

DIRECTOR EXECUTIV  
NECULAI STERICA

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

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>	<b>49.02</b>	<b>42,725.75</b>		<b>13,455.62</b>	<b>11,848.84</b>	<b>8,976.96</b>	<b>8,444.33</b>	<b>44,877.00</b>	<b>47,120.00</b>	<b>49,467.00</b>
<i>CHELTUIELI CURENTE</i>	01	38,912.45		12,515.87	10,907.09	8,017.91	7,471.58	41,041.00	43,092.00	45,237.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	14,994.02		3,538.51	4,194.24	3,779.55	3,481.72	15,747.00	16,534.00	17,356.00
<i>Cheltuieli salariale in bani</i>	10.01	14,280.28		3,456.40	3,715.45	3,692.53	3,415.90	14,997.00	15,746.00	16,530.00
<i>Salarii de baza</i>	10.01.01	13,197.83		3,187.00	3,429.00	3,400.84	3,180.99	13,859.00	14,553.00	15,279.00
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	240.00		60.00	60.00	60.00	60.00	252.00	265.00	278.00
<i>Indemnizatii de hrana</i>	10.01.17	842.45		209.40	226.45	231.69	174.91	886.00	928.00	973.00
<i>Cheltuieli salariale in natura</i>	10.02	386.46			386.46			406.00	427.00	448.00
<i>Norme de hrana</i>	10.02.02	29.76			29.76			31.00	33.00	35.00
<i>Tichete de vacanta</i>	10.02.06	356.70			356.70			375.00	394.00	413.00
<i>Contributii</i>	10.03	327.28		82.11	92.33	87.02	65.82	344.00	361.00	378.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	327.28		82.11	92.33	87.02	65.82	344.00	361.00	378.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	11,730.94		4,675.60	3,905.44	1,632.00	1,517.90	12,493.00	13,117.00	13,766.00
<i>Bunuri si servicii</i>	20.01	9,077.60		3,261.90	3,207.60	1,306.45	1,301.65	9,705.00	10,192.00	10,699.00
<i>Furnituri de birou</i>	20.01.01	91.00		27.00	27.00	18.00	19.00	96.00	100.00	104.00
<i>Materiale pentru curatenie</i>	20.01.02	143.50		40.00	41.50	26.50	35.50	151.00	160.00	169.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	1,663.95		698.65	421.25	283.05	261.00	1,748.00	1,835.00	1,928.00
<i>Apa, canal si salubritate</i>	20.01.04	199.40		62.10	58.40	42.30	36.60	210.00	223.00	236.00
<i>Carburanti si lubrifianti</i>	20.01.05	228.20		68.50	71.50	39.60	48.60	240.00	251.00	262.00
<i>Piese de schimb</i>	20.01.06	104.30		50.50	37.50	8.70	7.60	110.00	116.00	122.00
<i>Transport</i>	20.01.07	74.50		21.50	26.80	11.70	14.50	77.00	80.00	83.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	247.45		68.30	68.80	67.60	42.75	260.00	272.00	286.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	3,013.60		798.90	1,263.40	461.05	490.25	3,333.00	3,500.00	3,673.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	3,311.70		1,426.45	1,191.45	347.95	345.85	3,480.00	3,655.00	3,836.00
<i>Reparatii curente</i>	20.02	699.24		320.00	282.24	68.30	28.70	735.00	773.00	812.00
<i>Hrana</i>	20.03	130.30		40.00	40.00	40.00	10.30	137.00	144.00	151.00
<i>Hrana pentru oameni</i>	20.03.01	130.30		40.00	40.00	40.00	10.30	137.00	144.00	151.00
<i>Medicamente si materiale sanitare</i>	20.04	32.00		10.00	10.00	6.00	6.00	33.00	34.00	35.00
<i>Medicamente</i>	20.04.01	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
<i>Materiale sanitare</i>	20.04.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
<i>Dezinfectanti</i>	20.04.04	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	468.60		172.75	153.00	75.70	67.15	492.00	516.00	542.00
<i>Lenjerie si accesorii de pat</i>	20.05.03	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
<i>Alte obiecte de inventar</i>	20.05.30	465.50		171.75	152.00	74.70	67.05	489.00	513.00	539.00
<i>Deplasari, detasari, transferari</i>	20.06	52.70		13.60	16.60	11.65	10.85	57.00	59.00	61.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	52.70		13.60	16.60	11.65	10.85	57.00	59.00	61.00
<i>Carti, publicatii si materiale documentare</i>	20.11	5.40		3.15		1.00	1.25	6.00	6.00	6.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Pregatire profesionala	20.13	50.70		21.70	13.50	8.50	7.00	52.00	54.00	56.00
Protectia muncii	20.14	94.00		60.00	19.60	7.40	7.00	99.00	104.00	109.00
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	145.00		45.00	55.00	35.00	10.00	153.00	161.00	169.00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	7.50			2.50	2.50	2.50	8.00	8.00	8.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte cheltuieli	20.30	942.90		717.50	100.40	64.50	60.50	990.00	1,039.00	1,090.00
Reclama si publicitate	20.30.01	20.20		5.00	5.20	5.00	5.00	21.00	22.00	23.00
Protocol si reprezentare	20.30.02	56.00		30.00	20.00	5.00	1.00	59.00	62.00	65.00
Prime de asigurare non-viata	20.30.03	58.00		18.00	17.00	12.50	10.50	61.00	64.00	67.00
Chirii	20.30.04	192.00		152.00	20.00	10.00	10.00	202.00	212.00	223.00
Alte cheltuieli cu bunuri si servicii	20.30.30	616.70		512.50	38.20	32.00	34.00	647.00	679.00	712.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	885.70		165.50	222.25	259.55	238.40	931.00	977.00	1,025.00
Transferuri curente	51.01	885.70		165.50	222.25	259.55	238.40	931.00	977.00	1,025.00
Transferuri catre institutii publice	51.01.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
Actiuni de sanatate	51.01.03	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
TITLUL IX ASISTENTA SOCIALA	57	2,498.00		743.00	696.00	542.00	517.00	2,624.00	2,756.00	2,895.00
Ajutoare sociale	57.02	2,498.00		743.00	696.00	542.00	517.00	2,624.00	2,756.00	2,895.00
Ajutoare sociale in numerar	57.02.01	2,133.00		570.00	524.00	532.00	507.00	2,241.00	2,354.00	2,473.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	365.00		173.00	172.00	10.00	10.00	383.00	402.00	422.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	7,328.79		3,058.26	1,503.16	1,393.31	1,374.06	7,696.00	8,081.00	8,485.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	6,913.90		2,954.55	1,399.45	1,289.58	1,270.32	7,260.00	7,623.00	8,005.00
Finantarea nationala	58.01.01	1,467.40		668.05	276.20	266.95	256.20	1,541.00	1,618.00	1,699.00
Finantare externa nerambursabila	58.01.02	5,201.50		2,171.50	1,073.75	978.13	978.12	5,461.00	5,734.00	6,021.00
Cheltuieli neeligibile	58.01.03	245.00		115.00	49.50	44.50	36.00	258.00	271.00	285.00
Programe din Fondul Social European (FSE)	58.02	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
Finantarea nationala	58.02.01	53.94		13.48	13.48	13.49	13.49	57.00	60.00	63.00
Finantare externa nerambursabila	58.02.02	352.65		88.16	88.16	88.16	88.17	370.00	389.00	408.00
Cheltuieli neeligibile	58.02.03	8.30		2.07	2.07	2.08	2.08	9.00	9.00	9.00
TITLUL XI ALTE CHELTUIELI	59	1,465.00		332.50	383.50	409.00	340.00	1,539.00	1,615.00	1,697.00
Burse	59.01	761.00		160.00	173.00	191.00	237.00	799.00	839.00	881.00
Asociatii si fundatii	59.11	330.00		92.50	102.50	110.00	25.00	347.00	364.00	383.00
Sustinerea cultelor	59.12	100.00		10.00	40.00	40.00	10.00	105.00	110.00	116.00
Sume aferente persoanelor cu handicap neincadrate	59.40	274.00		70.00	68.00	68.00	68.00	288.00	302.00	317.00
CHELTUIELI DE CAPITAL	70	3,813.30		939.75	941.75	959.05	972.75	3,836.00	4,028.00	4,230.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,813.30		939.75	941.75	959.05	972.75	3,836.00	4,028.00	4,230.00
Active fixe	71.01	3,813.30		939.75	941.75	959.05	972.75	3,836.00	4,028.00	4,230.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Constructii	71.01.01	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
Masini, echipamente si mijloace de transport	71.01.02	37.00				18.00	19.00	39.00	41.00	43.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.30				1.30	14.00	16.00	17.00	18.00
Alte active fixe	71.01.30	3,550.00		887.00	889.00	887.00	887.00	3,559.00	3,737.00	3,924.00
<b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>	<b>50.02</b>	<b>7,986.49</b>		<b>2,374.32</b>	<b>2,284.65</b>	<b>1,764.92</b>	<b>1,562.60</b>	<b>8,388.00</b>	<b>8,806.00</b>	<b>9,243.00</b>
<b>Autoritati publice si actiuni externe (51.02.01)</b>	<b>51.02</b>	<b>7,534.80</b>		<b>2,226.22</b>	<b>2,152.75</b>	<b>1,642.60</b>	<b>1,513.23</b>	<b>7,913.00</b>	<b>8,308.00</b>	<b>8,721.00</b>
CHELTUIELI CURENTE	01	7,534.80		2,226.22	2,152.75	1,642.60	1,513.23	7,913.00	8,308.00	8,721.00
TITLUL I CHELTUIELI DE PERSONAL	10	5,246.57		1,242.41	1,391.80	1,351.87	1,260.49	5,509.00	5,784.00	6,072.00
Cheltuieli salariale in bani	10.01	5,053.17		1,215.10	1,280.05	1,322.10	1,235.92	5,306.00	5,571.00	5,849.00
Salarii de baza	10.01.01	4,615.97		1,105.00	1,164.53	1,205.15	1,141.29	4,847.00	5,089.00	5,343.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00		60.00	60.00	60.00	60.00	252.00	265.00	278.00
Indemnizatii de hrana	10.01.17	197.20		50.10	55.52	56.95	34.63	207.00	217.00	228.00
Cheltuieli salariale in natura	10.02	79.75			79.75			84.00	88.00	92.00
Tichete de vacanta	10.02.06	79.75			79.75			84.00	88.00	92.00
Contributii	10.03	113.65		27.31	32.00	29.77	24.57	119.00	125.00	131.00
Contributia asiguratorie pentru munca	10.03.07	113.65		27.31	32.00	29.77	24.57	119.00	125.00	131.00
TITLUL II BUNURI SI SERVICII	20	1,599.34		810.10	589.24	119.00	81.00	1,680.00	1,764.00	1,852.00
Bunuri si servicii	20.01	982.00		495.00	325.00	97.00	65.00	1,032.00	1,084.00	1,138.00
Furnituri de birou	20.01.01	40.00		15.00	15.00	5.00	5.00	42.00	44.00	46.00
Materiale pentru curatenie	20.01.02	30.00		10.00	10.00	5.00	5.00	32.00	34.00	36.00
Incalzit, iluminat si forta motrica	20.01.03	340.00		250.00	80.00	5.00	5.00	357.00	375.00	394.00
Apa, canal si salubritate	20.01.04	57.00		20.00	20.00	12.00	5.00	60.00	63.00	66.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	175.00		50.00	50.00	50.00	25.00	184.00	193.00	203.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00		30.00	30.00			63.00	66.00	69.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280.00		120.00	120.00	20.00	20.00	294.00	309.00	324.00
Reparatii curente	20.02	382.24		200.00	180.24	1.00	1.00	401.00	421.00	442.00
Bunuri de natura obiectelor de inventar	20.05	104.00		50.00	50.00	2.00	2.00	109.00	114.00	120.00
Alte obiecte de inventar	20.05.30	104.00		50.00	50.00	2.00	2.00	109.00	114.00	120.00
Deplasari, detasari, transferari	20.06	14.00		4.00	4.00	4.00	2.00	15.00	16.00	17.00
Deplasari interne, detasari, transferari	20.06.01	14.00		4.00	4.00	4.00	2.00	15.00	16.00	17.00
Pregatire profesionala	20.13	6.10		6.10				6.00	6.00	6.00
Protectia muncii	20.14	10.00		10.00				11.00	12.00	13.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte cheltuieli	20.30	76.00		35.00	25.00	10.00	6.00	80.00	84.00	88.00
Reclama si publicitate	20.30.01	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Protocol si reprezentare	20.30.02	56.00		30.00	20.00	5.00	1.00	59.00	62.00	65.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
Programe din Fondul Social European (FSE)	58.02	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
Finantarea nationala	58.02.01	53.94		13.48	13.48	13.49	13.49	57.00	60.00	63.00
Finantare externa nerambursabila	58.02.02	352.65		88.16	88.16	88.16	88.17	370.00	389.00	408.00
Cheltuieli neeligibile	58.02.03	8.30		2.07	2.07	2.08	2.08	9.00	9.00	9.00
TITLUL XI ALTE CHELTUIELI	59	274.00		70.00	68.00	68.00	68.00	288.00	302.00	317.00
Sume aferente persoanelor cu handicap neincadrate	59.40	274.00		70.00	68.00	68.00	68.00	288.00	302.00	317.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Autoritati executive si legislative (51.02.01.03)	51.02.01	7,534.80		2,226.22	2,152.75	1,642.60	1,513.23	7,913.00	8,308.00	8,721.00
Autoritati executive	51.02.01.03	7,534.80		2,226.22	2,152.75	1,642.60	1,513.23	7,913.00	8,308.00	8,721.00
<b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>	<b>54.02</b>	<b>413.69</b>		<b>138.10</b>	<b>121.90</b>	<b>112.32</b>	<b>41.37</b>	<b>435.00</b>	<b>456.00</b>	<b>478.00</b>
CHELTUIELI CURENTE	01	413.69		138.10	121.90	112.32	41.37	435.00	456.00	478.00
TITLUL I CHELTUIELI DE PERSONAL	10	288.19		70.10	88.90	97.32	31.87	303.00	317.00	332.00
Cheltuieli salariale in bani	10.01	273.15		68.10	78.00	95.18	31.87	287.00	301.00	316.00
Salarii de baza	10.01.01	250.49		62.00	71.00	86.85	30.64	263.00	276.00	290.00
Indemnizatii de hrana	10.01.17	22.66		6.10	7.00	8.33	1.23	24.00	25.00	26.00
Cheltuieli salariale in natura	10.02	8.70			8.70			9.00	9.00	9.00
Tichete de vacanta	10.02.06	8.70			8.70			9.00	9.00	9.00
Contributii	10.03	6.34		2.00	2.20	2.14		7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	6.34		2.00	2.20	2.14		7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII	20	115.50		65.50	30.50	12.50	7.00	121.00	127.00	133.00
Bunuri si servicii	20.01	95.50		55.50	25.50	7.50	7.00	100.00	105.00	110.00
Incalzit, iluminat si forta motrica	20.01.03	80.00		50.00	20.00	5.00	5.00	84.00	88.00	92.00
Apa, canal si salubritate	20.01.04	9.50		4.00	4.00	1.00	0.50	10.00	11.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Protectia muncii	20.14	5.00		5.00				5.00	5.00	5.00
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	15.00		5.00	5.00	5.00		16.00	17.00	18.00
TITLUL V FONDURI DE REZERVA	50	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Alte servicii publice generale	54.02.50	403.69		135.60	119.40	109.82	38.87	424.00	444.00	465.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>	<b>56.02</b>	<b>38.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>40.00</b>	<b>42.00</b>	<b>44.00</b>
CHELTUIELI CURENTE	01	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
Transferuri curente	51.01	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
<b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>	<b>59.02</b>	<b>1,888.98</b>		<b>583.50</b>	<b>598.26</b>	<b>425.97</b>	<b>281.25</b>	<b>1,984.00</b>	<b>2,084.00</b>	<b>2,188.00</b>
<b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>	<b>61.02</b>	<b>1,888.98</b>		<b>583.50</b>	<b>598.26</b>	<b>425.97</b>	<b>281.25</b>	<b>1,984.00</b>	<b>2,084.00</b>	<b>2,188.00</b>
CHELTUIELI CURENTE	01	1,888.98		583.50	598.26	425.97	281.25	1,984.00	2,084.00	2,188.00
TITLUL I CHELTUIELI DE PERSONAL	10	779.28		186.00	229.06	203.97	160.25	818.00	860.00	904.00
Cheltuieli salariale in bani	10.01	717.85		179.00	179.00	199.60	160.25	754.00	792.00	832.00
Salarii de baza	10.01.01	717.85		179.00	179.00	199.60	160.25	754.00	792.00	832.00
Cheltuieli salariale in natura	10.02	44.26			44.26			46.00	49.00	52.00
Norme de hrana	10.02.02	29.76			29.76			31.00	33.00	35.00
Tichete de vacanta	10.02.06	14.50			14.50			15.00	16.00	17.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Contributii	10.03	17.17		7.00	5.80	4.37		18.00	19.00	20.00
Contributia asiguratorie pentru munca	10.03.07	17.17		7.00	5.80	4.37		18.00	19.00	20.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,109.70</b>		<b>397.50</b>	<b>369.20</b>	<b>222.00</b>	<b>121.00</b>	<b>1,166.00</b>	<b>1,224.00</b>	<b>1,284.00</b>
Bunuri si servicii	20.01	1,025.00		351.00	343.00	215.50	115.50	1,077.00	1,131.00	1,187.00
Carburanti si lubrifianti	20.01.05	22.00		10.00	6.00	3.00	3.00	23.00	24.00	25.00
Piese de schimb	20.01.06	10.00			6.00	2.00	2.00	11.00	12.00	13.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	970.00		335.00	325.00	205.00	105.00	1,019.00	1,070.00	1,123.00
Reparatii curente	20.02	16.00		10.00	2.00	2.00	2.00	17.00	18.00	19.00
Bunuri de natura obiectelor de inventar	20.05	31.00		11.00	16.00	2.00	2.00	32.00	33.00	34.00
Alte obiecte de inventar	20.05.30	31.00		11.00	16.00	2.00	2.00	32.00	33.00	34.00
Deplasari, detasari, transferari	20.06	0.70		0.50	0.20			1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	0.70		0.50	0.20			1.00	1.00	1.00
Pregatire profesionala	20.13	5.00		2.00	2.00	1.00		5.00	5.00	5.00
Protectia muncii	20.14	27.00		20.00	5.00	1.00	1.00	29.00	31.00	33.00
Alte cheltuieli	20.30	5.00		3.00	1.00	0.50	0.50	5.00	5.00	5.00
Prime de asigurare non-viata	20.30.03	5.00		3.00	1.00	0.50	0.50	5.00	5.00	5.00
Ordine publica (61.02.03.04)	61.02.03	874.98		228.50	253.26	218.97	174.25	919.00	966.00	1,015.00
Politie locala	61.02.03.04	874.98		228.50	253.26	218.97	174.25	919.00	966.00	1,015.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	1,014.00		355.00	345.00	207.00	107.00	1,065.00	1,118.00	1,173.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>	<b>63.02</b>	<b>20,793.07</b>		<b>6,322.75</b>	<b>5,246.14</b>	<b>4,632.25</b>	<b>4,591.93</b>	<b>22,008.00</b>	<b>23,107.00</b>	<b>24,258.00</b>
<b>Invatamant (65.02.03 la 65.02.50)</b>	<b>65.02</b>	<b>5,780.60</b>		<b>1,408.40</b>	<b>1,465.40</b>	<b>1,371.40</b>	<b>1,535.40</b>	<b>6,069.00</b>	<b>6,372.00</b>	<b>6,692.00</b>
CHELTUIELI CURENTE	01	5,728.30		1,408.40	1,465.40	1,352.10	1,502.40	6,014.00	6,314.00	6,631.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,194.70</b>		<b>485.00</b>	<b>525.00</b>	<b>549.70</b>	<b>635.00</b>	<b>2,303.00</b>	<b>2,417.00</b>	<b>2,537.00</b>
Bunuri si servicii	20.01	1,676.00		348.50	385.70	418.05	523.75	1,759.00	1,846.00	1,938.00
Furnituri de birou	20.01.01	40.50		9.00	9.50	10.50	11.50	43.00	45.00	47.00
Materiale pentru curatenie	20.01.02	59.50		14.50	16.00	10.00	19.00	62.00	66.00	70.00
Incalzit, Iluminat si forta motrica	20.01.03	783.95		153.65	166.25	253.05	211.00	823.00	864.00	908.00
Apa, canal si salubritate	20.01.04	54.90		14.10	16.40	11.30	13.10	58.00	62.00	66.00
Carburanti si lubrifianti	20.01.05	56.20		8.50	15.50	11.60	20.60	59.00	61.00	63.00
Piese de schimb	20.01.06	4.30		0.50	1.50	1.70	0.60	4.00	4.00	4.00
Transport	20.01.07	74.50		21.50	26.80	11.70	14.50	77.00	80.00	83.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	69.45		17.30	17.80	17.10	17.25	73.00	76.00	80.00
Materiale si prestari de servicii cu caracter functional	20.01.09	81.00		12.50	15.00	17.65	35.85	85.00	89.00	93.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	451.70		96.95	100.95	73.45	180.35	475.00	499.00	524.00
Reparatii curente	20.02	120.00		44.00	44.00	23.30	8.70	126.00	133.00	140.00
Hrana	20.03	0.30					0.30			
Hrana pentru oameni	20.03.01	0.30					0.30			
Bunuri de natura obiectelor de inventar	20.05	189.50		40.75	36.00	60.20	52.55	199.00	209.00	220.00
Alte obiecte de inventar	20.05.30	189.50		40.75	36.00	60.20	52.55	199.00	209.00	220.00
Deplasari, detasari, transferari	20.06	30.00		6.50	9.80	6.25	7.45	32.00	33.00	34.00
Deplasari interne, detasari, transferari	20.06.01	30.00		6.50	9.80	6.25	7.45	32.00	33.00	34.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Carti, publicatii si materiale documentare</i>	20.11	5.40		3.15		1.00	1.25	6.00	6.00	6.00
<i>Pregatire profesionala</i>	20.13	32.60		9.60	9.50	6.50	7.00	34.00	36.00	38.00
<i>Protectia muncii</i>	20.14	1.00			0.60	0.40		1.00	1.00	1.00
<i>Alte cheltuieli</i>	20.30	139.90		32.50	39.40	34.00	34.00	146.00	153.00	160.00
<i>Reclama si publicitate</i>	20.30.01	0.20			0.20					
<i>Prime de asigurare non-viata</i>	20.30.03	3.00			1.00	2.00		3.00	3.00	3.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	136.70		32.50	38.20	32.00	34.00	143.00	150.00	157.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	57	763.00		261.00	265.00	109.00	128.00	801.00	841.00	884.00
<i>Ajutoare sociale</i>	57.02	763.00		261.00	265.00	109.00	128.00	801.00	841.00	884.00
<i>Ajutoare sociale in numerar</i>	57.02.01	398.00		88.00	93.00	99.00	118.00	418.00	439.00	462.00
<i>Tichete de cresa si tichete sociale pentru gradinita</i>	57.02.03	365.00		173.00	172.00	10.00	10.00	383.00	402.00	422.00
<b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>	58	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<b>Programe din Fondul European de Dezvoltare Regionala (FEDR)</b>	58.01	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<i>Finantarea nationala</i>	58.01.01	262.60		65.65	65.65	65.65	65.65	276.00	290.00	305.00
<i>Finantare externa nerambursabila</i>	58.01.02	1,717.00		429.25	429.25	429.25	429.25	1,803.00	1,893.00	1,988.00
<i>Cheltuieli neeligibile</i>	58.01.03	30.00		7.50	7.50	7.50	7.50	32.00	34.00	36.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59	761.00		160.00	173.00	191.00	237.00	799.00	839.00	881.00
<i>Burse</i>	59.01	761.00		160.00	173.00	191.00	237.00	799.00	839.00	881.00
<b>CHELTUIELI DE CAPITAL</b>	70	52.30				19.30	33.00	55.00	58.00	61.00
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	71	52.30				19.30	33.00	55.00	58.00	61.00
<i>Active fixe</i>	71.01	52.30				19.30	33.00	55.00	58.00	61.00
<i>Masini, echipamente si mijloace de transport</i>	71.01.02	37.00				18.00	19.00	39.00	41.00	43.00
<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	15.30				1.30	14.00	16.00	17.00	18.00
<i>Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)</i>	65.02.03	702.80		151.05	195.80	174.75	181.20	738.00	774.00	811.00
<i>Invatamant prescolar</i>	65.02.03.01	364.05		78.30	102.65	99.35	83.75	382.00	401.00	420.00
<i>Invatamant primar</i>	65.02.03.02	338.75		72.75	93.15	75.40	97.45	356.00	373.00	391.00
<i>Invatamant secundar (65.02.04.01 la 65.02.04.03)</i>	65.02.04	2,703.20		581.95	595.20	684.25	841.80	2,837.00	2,979.00	3,130.00
<i>Invatamant secundar inferior</i>	65.02.04.01	1,109.80		221.85	261.80	286.05	340.10	1,165.00	1,225.00	1,288.00
<i>Invatamant secundar superior</i>	65.02.04.02	1,593.40		360.10	333.40	398.20	501.70	1,672.00	1,754.00	1,842.00
<i>Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)</i>	65.02.11	325.00		163.00	162.00			341.00	358.00	376.00
<i>Alte servicii auxiliare</i>	65.02.11.30	325.00		163.00	162.00			341.00	358.00	376.00
<i>Alte cheltuieli in domeniul invatamantului</i>	65.02.50	2,049.60		512.40	512.40	512.40	512.40	2,153.00	2,261.00	2,375.00
<b>Sanatate (66.02.06 la 66.02.50)</b>	<b>66.02</b>	<b>5,380.67</b>		<b>2,275.25</b>	<b>1,038.64</b>	<b>1,069.24</b>	<b>997.54</b>	<b>5,648.00</b>	<b>5,928.00</b>	<b>6,221.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>5,378.67</b>		<b>2,275.25</b>	<b>1,036.64</b>	<b>1,069.24</b>	<b>997.54</b>	<b>5,646.00</b>	<b>5,926.00</b>	<b>6,219.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,054.97</b>		<b>274.00</b>	<b>292.99</b>	<b>275.59</b>	<b>212.39</b>	<b>1,107.00</b>	<b>1,162.00</b>	<b>1,219.00</b>
<i>Cheltuieli salariale in bani</i>	10.01	1,014.27		269.00	269.49	269.49	206.29	1,065.00	1,118.00	1,173.00
<i>Salarii de baza</i>	10.01.01	969.29		257.00	257.00	257.00	198.29	1,018.00	1,069.00	1,122.00
<i>Indemnizatii de hrana</i>	10.01.17	44.98		12.00	12.49	12.49	8.00	47.00	49.00	51.00
<i>Cheltuieli salariale in natura</i>	10.02	17.40			17.40			18.00	19.00	20.00
<i>Tichete de vacanta</i>	10.02.06	17.40			17.40			18.00	19.00	20.00
<i>Contributii</i>	10.03	23.30		5.00	6.10	6.10	6.10	24.00	25.00	26.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	23.30		5.00	6.10	6.10	6.10	24.00	25.00	26.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>31.40</b>		<b>10.10</b>	<b>7.10</b>	<b>7.10</b>	<b>7.10</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>



Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Bunuri si servicii	20.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Medicamente	20.04.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Deplasari, detasari, transferari	20.06	2.40		0.60	0.60	0.60	0.60	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.40		0.60	0.60	0.60	0.60	3.00	3.00	3.00
Pregatire profesionala	20.13	2.00		2.00				2.00	2.00	2.00
Protectia muncii	20.14	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>370.00</b>		<b>30.00</b>	<b>80.00</b>	<b>130.00</b>	<b>130.00</b>	<b>389.00</b>	<b>408.00</b>	<b>428.00</b>
Transferuri curente	51.01	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Actiuni de sanatate	51.01.03	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
<b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>	<b>58</b>	<b>3,922.30</b>		<b>1,961.15</b>	<b>656.55</b>	<b>656.55</b>	<b>648.05</b>	<b>4,118.00</b>	<b>4,324.00</b>	<b>4,540.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,922.30		1,961.15	656.55	656.55	648.05	4,118.00	4,324.00	4,540.00
Finantarea nationala	58.01.01	1,087.80		543.90	181.30	181.30	181.30	1,142.00	1,199.00	1,259.00
Finantare externa nerambursabila	58.01.02	2,719.50		1,359.75	453.25	453.25	453.25	2,855.00	2,998.00	3,148.00
Cheltuieli neeligibile	58.01.03	115.00		57.50	22.00	22.00	13.50	121.00	127.00	133.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>2.00</b>			<b>2.00</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>2.00</b>			<b>2.00</b>			<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
Active fixe	71.01	2.00			2.00			2.00	2.00	2.00
Alte active fixe	71.01.30	2.00			2.00			2.00	2.00	2.00
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	4,294.30		1,991.15	738.55	786.55	778.05	4,509.00	4,734.00	4,970.00
Spitale generale	66.02.06.01	4,294.30		1,991.15	738.55	786.55	778.05	4,509.00	4,734.00	4,970.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	1,086.37		284.10	300.09	282.69	219.49	1,139.00	1,194.00	1,251.00
Alte institutii si actiuni sanitare	66.02.50.50	1,086.37		284.10	300.09	282.69	219.49	1,139.00	1,194.00	1,251.00
<b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>	<b>67.02</b>	<b>2,557.60</b>		<b>796.60</b>	<b>786.60</b>	<b>618.75</b>	<b>355.65</b>	<b>2,858.00</b>	<b>3,001.00</b>	<b>3,151.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>2,557.60</b>		<b>796.60</b>	<b>786.60</b>	<b>618.75</b>	<b>355.65</b>	<b>2,858.00</b>	<b>3,001.00</b>	<b>3,151.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>868.30</b>		<b>229.70</b>	<b>255.95</b>	<b>246.30</b>	<b>136.35</b>	<b>913.00</b>	<b>959.00</b>	<b>1,006.00</b>
Cheltuieli salariale in bani	10.01	828.06		224.90	228.70	241.18	133.28	870.00	914.00	959.00
Salarii de baza	10.01.01	771.12		210.00	211.50	224.76	124.86	810.00	851.00	893.00
Indemnizatii de hrana	10.01.17	56.94		14.90	17.20	16.42	8.42	60.00	63.00	66.00
Cheltuieli salariale in natura	10.02	21.75			21.75			23.00	24.00	25.00
Tichete de vacanta	10.02.06	21.75			21.75			23.00	24.00	25.00
Contributii	10.03	18.49		4.80	5.50	5.12	3.07	20.00	21.00	22.00
Contributia asiguratorie pentru munca	10.03.07	18.49		4.80	5.50	5.12	3.07	20.00	21.00	22.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>881.60</b>		<b>363.90</b>	<b>280.90</b>	<b>127.90</b>	<b>108.90</b>	<b>1,096.00</b>	<b>1,151.00</b>	<b>1,209.00</b>
Bunuri si servicii	20.01	757.60		253.90	272.90	124.90	105.90	966.00	1,015.00	1,066.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	16.00		5.50	5.50	2.50	2.50	17.00	18.00	19.00
Incalzit, Iluminat si forta motrica	20.01.03	190.00		90.00	70.00	5.00	25.00	200.00	210.00	221.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Apa, canal si salubritate</i>	20.01.04	35.00		11.00	8.00	8.00	8.00	37.00	39.00	41.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	312.60		56.40	98.40	98.40	59.40	497.00	522.00	548.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	200.00		90.00	90.00	10.00	10.00	211.00	222.00	233.00
<i>Reparatii curente</i>	20.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	16.00		6.00	6.00	2.00	2.00	17.00	18.00	19.00
<i>Alte obiecte de inventar</i>	20.05.30	16.00		6.00	6.00	2.00	2.00	17.00	18.00	19.00
<i>Pregatire profesionala</i>	20.13	2.00		1.00	1.00			2.00	2.00	2.00
<i>Alte cheltuieli</i>	20.30	102.00		102.00				107.00	112.00	118.00
<i>Chirii</i>	20.30.04	102.00		102.00				107.00	112.00	118.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>477.70</b>		<b>125.50</b>	<b>132.25</b>	<b>119.55</b>	<b>100.40</b>	<b>502.00</b>	<b>527.00</b>	<b>553.00</b>
<i>Transferuri curente</i>	51.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
<i>Transferuri catre institutii publice</i>	51.01.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>330.00</b>		<b>77.50</b>	<b>117.50</b>	<b>125.00</b>	<b>10.00</b>	<b>347.00</b>	<b>364.00</b>	<b>383.00</b>
<i>Asociatii si fundatii</i>	59.11	230.00		67.50	77.50	85.00		242.00	254.00	267.00
<i>Sustinerea cultelor</i>	59.12	100.00		10.00	40.00	40.00	10.00	105.00	110.00	116.00
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1,309.50		367.35	416.40	350.00	175.75	1,546.00	1,624.00	1,704.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
Case de cultura	67.02.03.06	831.80		241.85	284.15	230.45	75.35	1,044.00	1,097.00	1,151.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1,046.10		317.25	330.20	228.75	169.90	1,100.00	1,155.00	1,213.00
Sport	67.02.05.01	105.00		36.25	21.25	41.25	6.25	110.00	115.00	120.00
Tineret	67.02.05.02	100.00		25.00	50.00	25.00		105.00	110.00	116.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	841.10		256.00	258.95	162.50	163.65	885.00	930.00	977.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	202.00		112.00	40.00	40.00	10.00	212.00	222.00	234.00
<b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>	<b>68.02</b>	<b>7,074.20</b>		<b>1,842.50</b>	<b>1,955.50</b>	<b>1,572.86</b>	<b>1,703.34</b>	<b>7,433.00</b>	<b>7,806.00</b>	<b>8,194.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>7,074.20</b>		<b>1,842.50</b>	<b>1,955.50</b>	<b>1,572.86</b>	<b>1,703.34</b>	<b>7,433.00</b>	<b>7,806.00</b>	<b>8,194.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>4,722.10</b>		<b>1,124.00</b>	<b>1,320.00</b>	<b>1,026.86</b>	<b>1,251.24</b>	<b>4,960.00</b>	<b>5,208.00</b>	<b>5,467.00</b>
<i>Cheltuieli salariale in bani</i>	10.01	4,456.04		1,099.00	1,130.37	1,000.11	1,226.56	4,680.00	4,913.00	5,157.00
<i>Salarii de baza</i>	10.01.01	4,061.60		999.00	1,035.37	902.83	1,124.40	4,265.00	4,478.00	4,701.00
<i>Indemnizatii de hrana</i>	10.01.17	394.44		100.00	95.00	97.28	102.16	415.00	435.00	456.00
<i>Cheltuieli salariale in natura</i>	10.02	162.40			162.40			171.00	180.00	189.00
<i>Tichete de vacanta</i>	10.02.06	162.40			162.40			171.00	180.00	189.00
<i>Contributii</i>	10.03	103.66		25.00	27.23	26.75	24.68	109.00	115.00	121.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	103.66		25.00	27.23	26.75	24.68	109.00	115.00	121.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>617.10</b>		<b>236.50</b>	<b>204.50</b>	<b>113.00</b>	<b>63.10</b>	<b>650.00</b>	<b>683.00</b>	<b>716.00</b>
<i>Bunuri si servicii</i>	20.01	287.00		129.00	87.00	35.00	36.00	302.00	317.00	332.00
<i>Furnituri de birou</i>	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<i>Materiale pentru curatenie</i>	20.01.02	22.00		6.00	6.00	5.00	5.00	23.00	24.00	25.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	115.00		55.00	35.00	10.00	15.00	121.00	127.00	133.00
<i>Apa, canal si salubritate</i>	20.01.04	14.00		5.00	3.00	3.00	3.00	15.00	16.00	17.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	132.00		62.00	42.00	16.00	12.00	139.00	146.00	153.00
<i>Reparatii curente</i>	20.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
<i>Hrana</i>	20.03	130.00		40.00	40.00	40.00	10.00	137.00	144.00	151.00
<i>Hrana pentru oameni</i>	20.03.01	130.00		40.00	40.00	40.00	10.00	137.00	144.00	151.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Medicamente si materiale sanitare	20.04	24.00		8.00	8.00	4.00	4.00	25.00	26.00	27.00
Medicamente	20.04.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	27.10		11.00	11.00	3.00	2.10	29.00	31.00	33.00
Lenjerie si accesorii de pat	20.05.03	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	24.00		10.00	10.00	2.00	2.00	26.00	28.00	30.00
Deplasari, detasari, transferari	20.06	1.00		0.50	0.50			1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00		0.50	0.50			1.00	1.00	1.00
Protectia muncii	20.14	6.00		3.00	3.00			6.00	6.00	6.00
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	130.00		40.00	50.00	30.00	10.00	137.00	144.00	151.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>1,735.00</b>		<b>482.00</b>	<b>431.00</b>	<b>433.00</b>	<b>389.00</b>	<b>1,823.00</b>	<b>1,915.00</b>	<b>2,011.00</b>
Ajutoare sociale	57.02	1,735.00		482.00	431.00	433.00	389.00	1,823.00	1,915.00	2,011.00
Ajutoare sociale in numerar	57.02.01	1,735.00		482.00	431.00	433.00	389.00	1,823.00	1,915.00	2,011.00
Asistenta acordata persoanelor in varsta	68.02.04	38.00		11.00	11.00	10.00	6.00	40.00	42.00	44.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	4,752.87		1,036.00	1,280.87	1,085.00	1,351.00	4,992.00	5,242.00	5,504.00
Asistenta sociala in caz de invaliditate	68.02.05.02	4,752.87		1,036.00	1,280.87	1,085.00	1,351.00	4,992.00	5,242.00	5,504.00
Asistenta sociala pentru familie si copii	68.02.06	130.00		40.00	50.00	30.00	10.00	137.00	144.00	151.00
Unitati de asistenta medico- sociale	68.02.12	1,338.90		430.50	411.48	276.09	220.83	1,407.00	1,477.00	1,549.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	150.00		150.00				158.00	166.00	174.00
Ajutor social	68.02.15.01	150.00		150.00				158.00	166.00	174.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	664.43		175.00	202.15	171.77	115.51	699.00	735.00	772.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	664.43		175.00	202.15	171.77	115.51	699.00	735.00	772.00
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>	<b>69.02</b>	<b>7,229.00</b>		<b>2,532.00</b>	<b>2,122.50</b>	<b>1,282.63</b>	<b>1,291.87</b>	<b>7,308.00</b>	<b>7,674.00</b>	<b>8,057.00</b>
<b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>	<b>70.02</b>	<b>5,309.00</b>		<b>1,752.00</b>	<b>1,342.50</b>	<b>1,102.63</b>	<b>1,111.87</b>	<b>5,292.00</b>	<b>5,557.00</b>	<b>5,835.00</b>
CHELTUIELI CURENTE	01	2,072.00		861.00	560.50	320.63	329.87	2,176.00	2,285.00	2,399.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,090.00</b>		<b>370.00</b>	<b>320.00</b>	<b>190.00</b>	<b>210.00</b>	<b>1,145.00</b>	<b>1,203.00</b>	<b>1,263.00</b>
Bunuri si servicii	20.01	1,035.00		360.00	310.00	160.00	205.00	1,087.00	1,142.00	1,199.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00		350.00	300.00	150.00	200.00	1,050.00	1,103.00	1,158.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
Reparatii curente	20.02	55.00		10.00	10.00	30.00	5.00	58.00	61.00	64.00
<b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</b>	<b>58</b>	<b>982.00</b>		<b>491.00</b>	<b>240.50</b>	<b>130.63</b>	<b>119.87</b>	<b>1,031.00</b>	<b>1,082.00</b>	<b>1,136.00</b>
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	982.00		491.00	240.50	130.63	119.87	1,031.00	1,082.00	1,136.00
Finantarea nationala	58.01.01	117.00		58.50	29.25	20.00	9.25	123.00	129.00	135.00
Finantare externa nerambursabila	58.01.02	765.00		382.50	191.25	95.63	95.62	803.00	843.00	885.00
Cheltuieli neeligibile	58.01.03	100.00		50.00	20.00	15.00	15.00	105.00	110.00	116.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>3,237.00</b>		<b>891.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>	<b>3,116.00</b>	<b>3,272.00</b>	<b>3,436.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3,237.00</b>		<b>891.00</b>	<b>782.00</b>	<b>782.00</b>	<b>782.00</b>	<b>3,116.00</b>	<b>3,272.00</b>	<b>3,436.00</b>
Active fixe	71.01	3,237.00		891.00	782.00	782.00	782.00	3,116.00	3,272.00	3,436.00
Constructii	71.01.01	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
Alte active fixe	71.01.30	3,026.00		838.25	729.25	729.25	729.25	2,894.00	3,039.00	3,191.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	301.00		72.75	72.75	92.75	62.75	317.00	333.00	350.00
Dezvoltarea sistemului de locuinte	70.02.03.01	301.00		72.75	72.75	92.75	62.75	317.00	333.00	350.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	235.00		58.75	58.75	58.75	58.75	456.00	479.00	503.00
Alimentare cu apa	70.02.05.01	174.00		43.50	43.50	43.50	43.50	183.00	192.00	202.00
Amenajari hidrotehnice	70.02.05.02	61.00		15.25	15.25	15.25	15.25	273.00	287.00	301.00
Iluminat public si electrificari rurale	70.02.06	1,982.00		841.00	540.50	280.63	319.87	2,081.00	2,185.00	2,294.00
Alimentare cu gaze naturale in localitati	70.02.07	1,617.00		597.00	340.00	340.00	340.00	1,050.00	1,103.00	1,158.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,174.00		182.50	330.50	330.50	330.50	1,388.00	1,457.00	1,530.00
<b>Protectia mediului (74.02.03 la 74.02.50)</b>	<b>74.02</b>	<b>1,920.00</b>		<b>780.00</b>	<b>780.00</b>	<b>180.00</b>	<b>180.00</b>	<b>2,016.00</b>	<b>2,117.00</b>	<b>2,222.00</b>
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>1,920.00</i>		<i>780.00</i>	<i>780.00</i>	<i>180.00</i>	<i>180.00</i>	<i>2,016.00</i>	<i>2,117.00</i>	<i>2,222.00</i>
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	<i>1,920.00</i>		<i>780.00</i>	<i>780.00</i>	<i>180.00</i>	<i>180.00</i>	<i>2,016.00</i>	<i>2,117.00</i>	<i>2,222.00</i>
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>1,440.00</i>		<i>300.00</i>	<i>780.00</i>	<i>180.00</i>	<i>180.00</i>	<i>1,512.00</i>	<i>1,588.00</i>	<i>1,667.00</i>
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>1,440.00</i>		<i>300.00</i>	<i>780.00</i>	<i>180.00</i>	<i>180.00</i>	<i>1,512.00</i>	<i>1,588.00</i>	<i>1,667.00</i>
<i>Alte cheltuieli</i>	<i>20.30</i>	<i>480.00</i>		<i>480.00</i>				<i>504.00</i>	<i>529.00</i>	<i>555.00</i>
<i>Alte cheltuieli cu bunuri si servicii</i>	<i>20.30.30</i>	<i>480.00</i>		<i>480.00</i>				<i>504.00</i>	<i>529.00</i>	<i>555.00</i>
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
Salubritate	74.02.05.01	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>	<b>79.02</b>	<b>4,828.21</b>		<b>1,643.05</b>	<b>1,597.29</b>	<b>871.19</b>	<b>716.68</b>	<b>5,189.00</b>	<b>5,449.00</b>	<b>5,721.00</b>
<b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>	<b>80.02</b>	<b>7.50</b>			<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>7.50</i>			<i>2.50</i>	<i>2.50</i>	<i>2.50</i>	<i>8.00</i>	<i>8.00</i>	<i>8.00</i>
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	<i>7.50</i>			<i>2.50</i>	<i>2.50</i>	<i>2.50</i>	<i>8.00</i>	<i>8.00</i>	<i>8.00</i>
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	<i>20.23</i>	<i>7.50</i>			<i>2.50</i>	<i>2.50</i>	<i>2.50</i>	<i>8.00</i>	<i>8.00</i>	<i>8.00</i>
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	7.50			2.50	2.50	2.50	8.00	8.00	8.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	7.50			2.50	2.50	2.50	8.00	8.00	8.00
<b>Transporturi (84.02.03 la 84.02.50)</b>	<b>84.02</b>	<b>4,541.12</b>		<b>1,571.95</b>	<b>1,509.09</b>	<b>794.45</b>	<b>665.63</b>	<b>4,888.00</b>	<b>5,134.00</b>	<b>5,391.00</b>
<i>CHELTUIELI CURENTE</i>	<i>01</i>	<i>4,019.12</i>		<i>1,523.20</i>	<i>1,351.34</i>	<i>636.70</i>	<i>507.88</i>	<i>4,225.00</i>	<i>4,438.00</i>	<i>4,660.00</i>
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	<i>10</i>	<i>1,895.02</i>		<i>384.20</i>	<i>563.84</i>	<i>534.90</i>	<i>412.08</i>	<i>1,991.00</i>	<i>2,091.00</i>	<i>2,196.00</i>
<i>Cheltuieli salariale in bani</i>	<i>10.01</i>	<i>1,804.13</i>		<i>374.20</i>	<i>502.04</i>	<i>523.13</i>	<i>404.76</i>	<i>1,895.00</i>	<i>1,990.00</i>	<i>2,090.00</i>
<i>Salarii de baza</i>	<i>10.01.01</i>	<i>1,685.54</i>		<i>350.00</i>	<i>465.60</i>	<i>485.65</i>	<i>384.29</i>	<i>1,770.00</i>	<i>1,859.00</i>	<i>1,952.00</i>
<i>Indemnizatii de hrana</i>	<i>10.01.17</i>	<i>118.59</i>		<i>24.20</i>	<i>36.44</i>	<i>37.48</i>	<i>20.47</i>	<i>125.00</i>	<i>131.00</i>	<i>138.00</i>
<i>Cheltuieli salariale in natura</i>	<i>10.02</i>	<i>49.30</i>			<i>49.30</i>			<i>52.00</i>	<i>55.00</i>	<i>58.00</i>
<i>Tichete de vacanta</i>	<i>10.02.06</i>	<i>49.30</i>			<i>49.30</i>			<i>52.00</i>	<i>55.00</i>	<i>58.00</i>
<i>Contributii</i>	<i>10.03</i>	<i>41.59</i>		<i>10.00</i>	<i>12.50</i>	<i>11.77</i>	<i>7.32</i>	<i>44.00</i>	<i>46.00</i>	<i>48.00</i>
<i>Contributia asiguratorie pentru munca</i>	<i>10.03.07</i>	<i>41.59</i>		<i>10.00</i>	<i>12.50</i>	<i>11.77</i>	<i>7.32</i>	<i>44.00</i>	<i>46.00</i>	<i>48.00</i>
<i>TITLUL II BUNURI SI SERVICII</i>	<i>20</i>	<i>2,124.10</i>		<i>1,139.00</i>	<i>787.50</i>	<i>101.80</i>	<i>95.80</i>	<i>2,234.00</i>	<i>2,347.00</i>	<i>2,464.00</i>
<i>Bunuri si servicii</i>	<i>20.01</i>	<i>1,738.50</i>		<i>952.00</i>	<i>670.50</i>	<i>60.50</i>	<i>55.50</i>	<i>1,827.00</i>	<i>1,919.00</i>	<i>2,015.00</i>
<i>Furnituri de birou</i>	<i>20.01.01</i>	<i>2.50</i>		<i>1.00</i>	<i>0.50</i>	<i>0.50</i>	<i>0.50</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>
<i>Materiale pentru curatenie</i>	<i>20.01.02</i>	<i>12.00</i>		<i>3.00</i>	<i>3.00</i>	<i>3.00</i>	<i>3.00</i>	<i>13.00</i>	<i>14.00</i>	<i>15.00</i>
<i>Incalzit, Iluminat si forta motrica</i>	<i>20.01.03</i>	<i>155.00</i>		<i>100.00</i>	<i>50.00</i>	<i>5.00</i>		<i>163.00</i>	<i>171.00</i>	<i>180.00</i>
<i>Apa, canal si salubritate</i>	<i>20.01.04</i>	<i>29.00</i>		<i>8.00</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>30.00</i>	<i>32.00</i>	<i>34.00</i>
<i>Carburanti si lubrifianti</i>	<i>20.01.05</i>	<i>150.00</i>		<i>50.00</i>	<i>50.00</i>	<i>25.00</i>	<i>25.00</i>	<i>158.00</i>	<i>166.00</i>	<i>174.00</i>
<i>Piese de schimb</i>	<i>20.01.06</i>	<i>90.00</i>		<i>50.00</i>	<i>30.00</i>	<i>5.00</i>	<i>5.00</i>	<i>95.00</i>	<i>100.00</i>	<i>105.00</i>
<i>Materiale si prestari de servicii cu caracter functional</i>	<i>20.01.09</i>	<i>80.00</i>		<i>40.00</i>	<i>30.00</i>	<i>5.00</i>	<i>5.00</i>	<i>84.00</i>	<i>88.00</i>	<i>92.00</i>
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	<i>20.01.30</i>	<i>1,220.00</i>		<i>700.00</i>	<i>500.00</i>	<i>10.00</i>	<i>10.00</i>	<i>1,281.00</i>	<i>1,345.00</i>	<i>1,412.00</i>

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Reparatii curente	20.02	110.00		50.00	40.00	10.00	10.00	116.00	122.00	128.00
Bunuri de natura obiectelor de inventar	20.05	90.00		50.00	30.00	5.00	5.00	95.00	100.00	105.00
Alte obiecte de inventar	20.05.30	90.00		50.00	30.00	5.00	5.00	95.00	100.00	105.00
Deplasari, detasari, transferari	20.06	2.60		1.00	1.00	0.30	0.30	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.60		1.00	1.00	0.30	0.30	3.00	3.00	3.00
Pregatire profesionala	20.13	3.00		1.00	1.00	1.00		3.00	3.00	3.00
Protectia muncii	20.14	40.00		20.00	10.00	5.00	5.00	42.00	44.00	46.00
Alte cheltuieli	20.30	140.00		65.00	35.00	20.00	20.00	148.00	156.00	164.00
Prime de asigurare non-viata	20.30.03	50.00		15.00	15.00	10.00	10.00	53.00	56.00	59.00
Chirii	20.30.04	90.00		50.00	20.00	10.00	10.00	95.00	100.00	105.00
CHELTUIELI DE CAPITAL	70	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00
TITLUL XIII ACTIVE NEFINANCIARE	71	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00
Active fixe	71.01	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00
Alte active fixe	71.01.30	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,541.12		1,571.95	1,509.09	794.45	665.63	4,888.00	5,134.00	5,391.00
Strazi	84.02.03.03	4,541.12		1,571.95	1,509.09	794.45	665.63	4,888.00	5,134.00	5,391.00
<b>Alte actiuni economice (87.02.01 la 87.02.50)</b>	<b>87.02</b>	<b>279.59</b>		<b>71.10</b>	<b>85.70</b>	<b>74.24</b>	<b>48.55</b>	<b>293.00</b>	<b>307.00</b>	<b>322.00</b>
CHELTUIELI CURENTE	01	279.59		71.10	85.70	74.24	48.55	293.00	307.00	322.00
TITLUL I CHELTUIELI DE PERSONAL	10	139.59		28.10	51.70	42.74	17.05	146.00	153.00	160.00
Cheltuieli salariale in bani	10.01	133.61		27.10	47.80	41.74	16.97	140.00	147.00	154.00
Salarii de baza	10.01.01	125.97		25.00	45.00	39.00	16.97	132.00	139.00	146.00
Indemnizatii de hrana	10.01.17	7.64		2.10	2.80	2.74		8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	2.90			2.90			3.00	3.00	3.00
Tichete de vacanta	10.02.06	2.90			2.90			3.00	3.00	3.00
Contributii	10.03	3.08		1.00	1.00	1.00	0.08	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	3.08		1.00	1.00	1.00	0.08	3.00	3.00	3.00
TITLUL II BUNURI SI SERVICII	20	40.00		18.00	9.00	6.50	6.50	42.00	44.00	46.00
Bunuri si servicii	20.01	33.00		15.00	6.00	6.00	6.00	35.00	37.00	39.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00		10.00	1.00	1.00	1.00	14.00	15.00	16.00
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	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL XI ALTE CHELTUIELI	59	100.00		25.00	25.00	25.00	25.00	105.00	110.00	116.00
Asociatii si fundatii	59.11	100.00		25.00	25.00	25.00	25.00	105.00	110.00	116.00
Turism	87.02.04	279.59		71.10	85.70	74.24	48.55	293.00	307.00	322.00
<b>SECTIUNEA DE FUNCTIONARE</b>										
<b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>	<b>49.02</b>	<b>31,583.66</b>		<b>9,457.61</b>	<b>9,403.93</b>	<b>6,624.60</b>	<b>6,097.52</b>	<b>33,345.00</b>	<b>35,011.00</b>	<b>36,752.00</b>
CHELTUIELI CURENTE	01	31,583.66		9,457.61	9,403.93	6,624.60	6,097.52	33,345.00	35,011.00	36,752.00
TITLUL I CHELTUIELI DE PERSONAL	10	14,994.02		3,538.51	4,194.24	3,779.55	3,481.72	15,747.00	16,534.00	17,356.00
Cheltuieli salariale in bani	10.01	14,280.28		3,456.40	3,715.45	3,692.53	3,415.90	14,997.00	15,746.00	16,530.00
Salarii de baza	10.01.01	13,197.83		3,187.00	3,429.00	3,400.84	3,180.99	13,859.00	14,553.00	15,279.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Indemnizatii platite unor persoane din afara unitatii</i>	10.01.12	240.00		60.00	60.00	60.00	60.00	252.00	265.00	278.00
<i>Indemnizatii de hrana</i>	10.01.17	842.45		209.40	226.45	231.69	174.91	886.00	928.00	973.00
<i>Cheltuieli salariale in natura</i>	10.02	386.46			386.46			406.00	427.00	448.00
<i>Norme de hrana</i>	10.02.02	29.76			29.76			31.00	33.00	35.00
<i>Tichete de vacanta</i>	10.02.06	356.70			356.70			375.00	394.00	413.00
<i>Contributii</i>	10.03	327.28		82.11	92.33	87.02	65.82	344.00	361.00	378.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	327.28		82.11	92.33	87.02	65.82	344.00	361.00	378.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	11,730.94		4,675.60	3,905.44	1,632.00	1,517.90	12,493.00	13,117.00	13,766.00
<i>Bunuri si servicii</i>	20.01	9,077.60		3,261.90	3,207.60	1,306.45	1,301.65	9,705.00	10,192.00	10,699.00
<i>Furnituri de birou</i>	20.01.01	91.00		27.00	27.00	18.00	19.00	96.00	100.00	104.00
<i>Materiale pentru curatenie</i>	20.01.02	143.50		40.00	41.50	26.50	35.50	151.00	160.00	169.00
<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	1,663.95		698.65	421.25	283.05	261.00	1,748.00	1,835.00	1,928.00
<i>Apa, canal si salubritate</i>	20.01.04	199.40		62.10	58.40	42.30	36.60	210.00	223.00	236.00
<i>Carburanti si lubrifianti</i>	20.01.05	228.20		68.50	71.50	39.60	48.60	240.00	251.00	262.00
<i>Piese de schimb</i>	20.01.06	104.30		50.50	37.50	8.70	7.60	110.00	116.00	122.00
<i>Transport</i>	20.01.07	74.50		21.50	26.80	11.70	14.50	77.00	80.00	83.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	247.45		68.30	68.80	67.60	42.75	260.00	272.00	286.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	3,013.60		798.90	1,263.40	461.05	490.25	3,333.00	3,500.00	3,673.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	3,311.70		1,426.45	1,191.45	347.95	345.85	3,480.00	3,655.00	3,836.00
<i>Reparatii curente</i>	20.02	699.24		320.00	282.24	68.30	28.70	735.00	773.00	812.00
<i>Hrana</i>	20.03	130.30		40.00	40.00	40.00	10.30	137.00	144.00	151.00
<i>Hrana pentru oameni</i>	20.03.01	130.30		40.00	40.00	40.00	10.30	137.00	144.00	151.00
<i>Medicamente si materiale sanitare</i>	20.04	32.00		10.00	10.00	6.00	6.00	33.00	34.00	35.00
<i>Medicamente</i>	20.04.01	12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
<i>Materiale sanitare</i>	20.04.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
<i>Dezinfectanti</i>	20.04.04	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	468.60		172.75	153.00	75.70	67.15	492.00	516.00	542.00
<i>Lenjerie si accesorii de pat</i>	20.05.03	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
<i>Alte obiecte de inventar</i>	20.05.30	465.50		171.75	152.00	74.70	67.05	489.00	513.00	539.00
<i>Deplasari, detasari, transferari</i>	20.06	52.70		13.60	16.60	11.65	10.85	57.00	59.00	61.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	52.70		13.60	16.60	11.65	10.85	57.00	59.00	61.00
<i>Carti, publicatii si materiale documentare</i>	20.11	5.40		3.15		1.00	1.25	6.00	6.00	6.00
<i>Pregatire profesionala</i>	20.13	50.70		21.70	13.50	8.50	7.00	52.00	54.00	56.00
<i>Protectia muncii</i>	20.14	94.00		60.00	19.60	7.40	7.00	99.00	104.00	109.00
<i>Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere</i>	20.19	145.00		45.00	55.00	35.00	10.00	153.00	161.00	169.00
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	20.23	7.50			2.50	2.50	2.50	8.00	8.00	8.00
<i>Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale</i>	20.25	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
<i>Alte cheltuieli</i>	20.30	942.90		717.50	100.40	64.50	60.50	990.00	1,039.00	1,090.00
<i>Reclama si publicitate</i>	20.30.01	20.20		5.00	5.20	5.00	5.00	21.00	22.00	23.00
<i>Protocol si reprezentare</i>	20.30.02	56.00		30.00	20.00	5.00	1.00	59.00	62.00	65.00
<i>Prime de asigurare non-viata</i>	20.30.03	58.00		18.00	17.00	12.50	10.50	61.00	64.00	67.00
<i>Chirii</i>	20.30.04	192.00		152.00	20.00	10.00	10.00	202.00	212.00	223.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte cheltuieli cu bunuri si servicii	20.30.30	616.70		512.50	38.20	32.00	34.00	647.00	679.00	712.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>10.00</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>885.70</b>		<b>165.50</b>	<b>222.25</b>	<b>259.55</b>	<b>238.40</b>	<b>931.00</b>	<b>977.00</b>	<b>1,025.00</b>
Transferuri curente	51.01	885.70		165.50	222.25	259.55	238.40	931.00	977.00	1,025.00
Transferuri catre institutii publice	51.01.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
Actiuni de sanatate	51.01.03	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>2,498.00</b>		<b>743.00</b>	<b>696.00</b>	<b>542.00</b>	<b>517.00</b>	<b>2,624.00</b>	<b>2,756.00</b>	<b>2,895.00</b>
Ajutoare sociale	57.02	2,498.00		743.00	696.00	542.00	517.00	2,624.00	2,756.00	2,895.00
Ajutoare sociale in numerar	57.02.01	2,133.00		570.00	524.00	532.00	507.00	2,241.00	2,354.00	2,473.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	365.00		173.00	172.00	10.00	10.00	383.00	402.00	422.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>1,465.00</b>		<b>332.50</b>	<b>383.50</b>	<b>409.00</b>	<b>340.00</b>	<b>1,539.00</b>	<b>1,615.00</b>	<b>1,697.00</b>
Burse	59.01	761.00		160.00	173.00	191.00	237.00	799.00	839.00	881.00
Asociatii si fundatii	59.11	330.00		92.50	102.50	110.00	25.00	347.00	364.00	383.00
Sustinerea cultelor	59.12	100.00		10.00	40.00	40.00	10.00	105.00	110.00	116.00
Sume aferente persoanelor cu handicap neincadrate	59.40	274.00		70.00	68.00	68.00	68.00	288.00	302.00	317.00
<b>Partea I - a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>	<b>50.02</b>	<b>7,571.60</b>		<b>2,270.61</b>	<b>2,180.94</b>	<b>1,661.19</b>	<b>1,458.86</b>	<b>7,952.00</b>	<b>8,348.00</b>	<b>8,763.00</b>
<b>Autoritati publice si actiuni externe (51.02.01)</b>	<b>51.02</b>	<b>7,119.91</b>		<b>2,122.51</b>	<b>2,049.04</b>	<b>1,538.87</b>	<b>1,409.49</b>	<b>7,477.00</b>	<b>7,850.00</b>	<b>8,241.00</b>
CHELTUIELI CURENTE	01	7,119.91		2,122.51	2,049.04	1,538.87	1,409.49	7,477.00	7,850.00	8,241.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>5,246.57</b>		<b>1,242.41</b>	<b>1,391.80</b>	<b>1,351.87</b>	<b>1,260.49</b>	<b>5,509.00</b>	<b>5,784.00</b>	<b>6,072.00</b>
Cheltuieli salariale in bani	10.01	5,053.17		1,215.10	1,280.05	1,322.10	1,235.92	5,306.00	5,571.00	5,849.00
Salarii de baza	10.01.01	4,615.97		1,105.00	1,164.53	1,205.15	1,141.29	4,847.00	5,089.00	5,343.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	240.00		60.00	60.00	60.00	60.00	252.00	265.00	278.00
Indemnizatii de hrana	10.01.17	197.20		50.10	55.52	56.95	34.63	207.00	217.00	228.00
Cheltuieli salariale in natura	10.02	79.75			79.75			84.00	88.00	92.00
Tichete de vacanta	10.02.06	79.75			79.75			84.00	88.00	92.00
Contributii	10.03	113.65		27.31	32.00	29.77	24.57	119.00	125.00	131.00
Contributia asiguratorie pentru munca	10.03.07	113.65		27.31	32.00	29.77	24.57	119.00	125.00	131.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,599.34</b>		<b>810.10</b>	<b>589.24</b>	<b>119.00</b>	<b>81.00</b>	<b>1,680.00</b>	<b>1,764.00</b>	<b>1,852.00</b>
Bunuri si servicii	20.01	982.00		495.00	325.00	97.00	65.00	1,032.00	1,084.00	1,138.00
Furnituri de birou	20.01.01	40.00		15.00	15.00	5.00	5.00	42.00	44.00	46.00
Materiale pentru curatenie	20.01.02	30.00		10.00	10.00	5.00	5.00	32.00	34.00	36.00
Incalzit, Iluminat si forta motrica	20.01.03	340.00		250.00	80.00	5.00	5.00	357.00	375.00	394.00
Apa, canal si salubritate	20.01.04	57.00		20.00	20.00	12.00	5.00	60.00	63.00	66.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	175.00		50.00	50.00	50.00	25.00	184.00	193.00	203.00
Materiale si prestari de servicii cu caracter functional	20.01.09	60.00		30.00	30.00			63.00	66.00	69.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	280.00		120.00	120.00	20.00	20.00	294.00	309.00	324.00
Reparatii curente	20.02	382.24		200.00	180.24	1.00	1.00	401.00	421.00	442.00
Bunuri de natura obiectelor de inventar	20.05	104.00		50.00	50.00	2.00	2.00	109.00	114.00	120.00
Alte obiecte de inventar	20.05.30	104.00		50.00	50.00	2.00	2.00	109.00	114.00	120.00
Deplasari, detasari, transferari	20.06	14.00		4.00	4.00	4.00	2.00	15.00	16.00	17.00
Deplasari interne, detasari, transferari	20.06.01	14.00		4.00	4.00	4.00	2.00	15.00	16.00	17.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Pregatire profesionala	20.13	6.10		6.10				6.00	6.00	6.00
Protectia muncii	20.14	10.00		10.00				11.00	12.00	13.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte cheltuieli	20.30	76.00		35.00	25.00	10.00	6.00	80.00	84.00	88.00
Reclama si publicitate	20.30.01	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Protocol si reprezentare	20.30.02	56.00		30.00	20.00	5.00	1.00	59.00	62.00	65.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>274.00</b>		<b>70.00</b>	<b>68.00</b>	<b>68.00</b>	<b>68.00</b>	<b>288.00</b>	<b>302.00</b>	<b>317.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	274.00		70.00	68.00	68.00	68.00	288.00	302.00	317.00
Autoritati executive si legislative (51.02.01.03)	51.02.01	7,119.91		2,122.51	2,049.04	1,538.87	1,409.49	7,477.00	7,850.00	8,241.00
Autoritati executive	51.02.01.03	7,119.91		2,122.51	2,049.04	1,538.87	1,409.49	7,477.00	7,850.00	8,241.00
<b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>	<b>54.02</b>	<b>413.69</b>		<b>138.10</b>	<b>121.90</b>	<b>112.32</b>	<b>41.37</b>	<b>435.00</b>	<b>456.00</b>	<b>478.00</b>
CHELTUIELI CURENTE	01	413.69		138.10	121.90	112.32	41.37	435.00	456.00	478.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>288.19</b>		<b>70.10</b>	<b>88.90</b>	<b>97.32</b>	<b>31.87</b>	<b>303.00</b>	<b>317.00</b>	<b>332.00</b>
Cheltuieli salariale in bani	10.01	273.15		68.10	78.00	95.18	31.87	287.00	301.00	316.00
Salarii de baza	10.01.01	250.49		62.00	71.00	86.85	30.64	263.00	276.00	290.00
Indemnizatii de hrana	10.01.17	22.66		6.10	7.00	8.33	1.23	24.00	25.00	26.00
Cheltuieli salariale in natura	10.02	8.70			8.70			9.00	9.00	9.00
Tichete de vacanta	10.02.06	8.70			8.70			9.00	9.00	9.00
Contributii	10.03	6.34		2.00	2.20	2.14		7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	6.34		2.00	2.20	2.14		7.00	7.00	7.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>115.50</b>		<b>65.50</b>	<b>30.50</b>	<b>12.50</b>	<b>7.00</b>	<b>121.00</b>	<b>127.00</b>	<b>133.00</b>
Bunuri si servicii	20.01	95.50		55.50	25.50	7.50	7.00	100.00	105.00	110.00
Incalzit, iluminat si forta motrica	20.01.03	80.00		50.00	20.00	5.00	5.00	84.00	88.00	92.00
Apa, canal si salubritate	20.01.04	9.50		4.00	4.00	1.00	0.50	10.00	11.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Protectia muncii	20.14	5.00		5.00				5.00	5.00	5.00
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	15.00		5.00	5.00	5.00		16.00	17.00	18.00
<b>TITLUL V FONDURI DE REZERVA</b>	<b>50</b>	<b>10.00</b>		<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>11.00</b>	<b>12.00</b>	<b>13.00</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10.00		2.50	2.50	2.50	2.50	11.00	12.00	13.00
Alte servicii publice generale	54.02.50	403.69		135.60	119.40	109.82	38.87	424.00	444.00	465.00
<b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b>	<b>56.02</b>	<b>38.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>40.00</b>	<b>42.00</b>	<b>44.00</b>
CHELTUIELI CURENTE	01	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>38.00</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>40.00</b>	<b>42.00</b>	<b>44.00</b>
Transferuri curente	51.01	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	38.00		10.00	10.00	10.00	8.00	40.00	42.00	44.00



Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>	<b>59.02</b>	<b>1,888.98</b>		<b>583.50</b>	<b>598.26</b>	<b>425.97</b>	<b>281.25</b>	<b>1,984.00</b>	<b>2,084.00</b>	<b>2,188.00</b>
<b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>	<b>61.02</b>	<b>1,888.98</b>		<b>583.50</b>	<b>598.26</b>	<b>425.97</b>	<b>281.25</b>	<b>1,984.00</b>	<b>2,084.00</b>	<b>2,188.00</b>
<i>CHELTUIELI CURENTE</i>	01	1,888.98		583.50	598.26	425.97	281.25	1,984.00	2,084.00	2,188.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	779.28		186.00	229.06	203.97	160.25	818.00	860.00	904.00
<i>Cheltuieli salariale in bani</i>	10.01	717.85		179.00	179.00	199.60	160.25	754.00	792.00	832.00
<i>Salarii de baza</i>	10.01.01	717.85		179.00	179.00	199.60	160.25	754.00	792.00	832.00
<i>Cheltuieli salariale in natura</i>	10.02	44.26			44.26			46.00	49.00	52.00
<i>Norme de hrana</i>	10.02.02	29.76			29.76			31.00	33.00	35.00
<i>Tichete de vacanta</i>	10.02.06	14.50			14.50			15.00	16.00	17.00
<i>Contributii</i>	10.03	17.17		7.00	5.80	4.37		18.00	19.00	20.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	17.17		7.00	5.80	4.37		18.00	19.00	20.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,109.70		397.50	369.20	222.00	121.00	1,166.00	1,224.00	1,284.00
<i>Bunuri si servicii</i>	20.01	1,025.00		351.00	343.00	215.50	115.50	1,077.00	1,131.00	1,187.00
<i>Carburanti si lubrifianti</i>	20.01.05	22.00		10.00	6.00	3.00	3.00	23.00	24.00	25.00
<i>Piese de schimb</i>	20.01.06	10.00			6.00	2.00	2.00	11.00	12.00	13.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	970.00		335.00	325.00	205.00	105.00	1,019.00	1,070.00	1,123.00
<i>Reparatii curente</i>	20.02	16.00		10.00	2.00	2.00	2.00	17.00	18.00	19.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	31.00		11.00	16.00	2.00	2.00	32.00	33.00	34.00
<i>Alte obiecte de inventar</i>	20.05.30	31.00		11.00	16.00	2.00	2.00	32.00	33.00	34.00
<i>Deplasari, detasari, transferari</i>	20.06	0.70		0.50	0.20			1.00	1.00	1.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	0.70		0.50	0.20			1.00	1.00	1.00
<i>Pregatire profesionala</i>	20.13	5.00		2.00	2.00	1.00		5.00	5.00	5.00
<i>Protectia muncii</i>	20.14	27.00		20.00	5.00	1.00	1.00	29.00	31.00	33.00
<i>Alte cheltuieli</i>	20.30	5.00		3.00	1.00	0.50	0.50	5.00	5.00	5.00
<i>Prime de asigurare non-viata</i>	20.30.03	5.00		3.00	1.00	0.50	0.50	5.00	5.00	5.00
<i>Ordine publica (61.02.03.04)</i>	61.02.03	874.98		228.50	253.26	218.97	174.25	919.00	966.00	1,015.00
<i>Politie locala</i>	61.02.03.04	874.98		228.50	253.26	218.97	174.25	919.00	966.00	1,015.00
<i>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</i>	61.02.05	1,014.00		355.00	345.00	207.00	107.00	1,065.00	1,118.00	1,173.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>	<b>63.02</b>	<b>14,806.87</b>		<b>3,859.20</b>	<b>4,085.19</b>	<b>3,454.00</b>	<b>3,408.48</b>	<b>15,722.00</b>	<b>16,506.00</b>	<b>17,326.00</b>
<b>Invatamant (65.02.03 la 65.02.50)</b>	<b>65.02</b>	<b>3,718.70</b>		<b>906.00</b>	<b>963.00</b>	<b>849.70</b>	<b>1,000.00</b>	<b>3,903.00</b>	<b>4,097.00</b>	<b>4,302.00</b>
<i>CHELTUIELI CURENTE</i>	01	3,718.70		906.00	963.00	849.70	1,000.00	3,903.00	4,097.00	4,302.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	2,194.70		485.00	525.00	549.70	635.00	2,303.00	2,417.00	2,537.00
<i>Bunuri si servicii</i>	20.01	1,676.00		348.50	385.70	418.05	523.75	1,759.00	1,846.00	1,938.00
<i>Furnituri de birou</i>	20.01.01	40.50		9.00	9.50	10.50	11.50	43.00	45.00	47.00
<i>Materiale pentru curatenie</i>	20.01.02	59.50		14.50	16.00	10.00	19.00	62.00	66.00	70.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	783.95		153.65	166.25	253.05	211.00	823.00	864.00	908.00
<i>Apa, canal si salubritate</i>	20.01.04	54.90		14.10	16.40	11.30	13.10	58.00	62.00	66.00
<i>Carburanti si lubrifianti</i>	20.01.05	56.20		8.50	15.50	11.60	20.60	59.00	61.00	63.00
<i>Piese de schimb</i>	20.01.06	4.30		0.50	1.50	1.70	0.60	4.00	4.00	4.00
<i>Transport</i>	20.01.07	74.50		21.50	26.80	11.70	14.50	77.00	80.00	83.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	69.45		17.30	17.80	17.10	17.25	73.00	76.00	80.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Materiale si prestari de servicii cu caracter functional	20.01.09	81.00		12.50	15.00	17.65	35.85	85.00	89.00	93.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	451.70		96.95	100.95	73.45	180.35	475.00	499.00	524.00
Reparatii curente	20.02	120.00		44.00	44.00	23.30	8.70	126.00	133.00	140.00
Hrana	20.03	0.30					0.30			
Hrana pentru oameni	20.03.01	0.30					0.30			
Bunuri de natura obiectelor de inventar	20.05	189.50		40.75	36.00	60.20	52.55	199.00	209.00	220.00
Alte obiecte de inventar	20.05.30	189.50		40.75	36.00	60.20	52.55	199.00	209.00	220.00
Deplasari, detasari, transferari	20.06	30.00		6.50	9.80	6.25	7.45	32.00	33.00	34.00
Deplasari interne, detasari, transferari	20.06.01	30.00		6.50	9.80	6.25	7.45	32.00	33.00	34.00
Carti, publicatii si materiale documentare	20.11	5.40		3.15		1.00	1.25	6.00	6.00	6.00
Pregatire profesionala	20.13	32.60		9.60	9.50	6.50	7.00	34.00	36.00	38.00
Protectia muncii	20.14	1.00			0.60	0.40		1.00	1.00	1.00
Alte cheltuieli	20.30	139.90		32.50	39.40	34.00	34.00	146.00	153.00	160.00
Reclama si publicitate	20.30.01	0.20			0.20					
Prime de asigurare non-viata	20.30.03	3.00			1.00	2.00		3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	136.70		32.50	38.20	32.00	34.00	143.00	150.00	157.00
<b>TITLUL IX ASISTENTA SOCIALA</b>	<b>57</b>	<b>763.00</b>		<b>261.00</b>	<b>265.00</b>	<b>109.00</b>	<b>128.00</b>	<b>801.00</b>	<b>841.00</b>	<b>884.00</b>
Ajutoare sociale	57.02	763.00		261.00	265.00	109.00	128.00	801.00	841.00	884.00
Ajutoare sociale in numerar	57.02.01	398.00		88.00	93.00	99.00	118.00	418.00	439.00	462.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	365.00		173.00	172.00	10.00	10.00	383.00	402.00	422.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>761.00</b>		<b>160.00</b>	<b>173.00</b>	<b>191.00</b>	<b>237.00</b>	<b>799.00</b>	<b>839.00</b>	<b>881.00</b>
Burse	59.01	761.00		160.00	173.00	191.00	237.00	799.00	839.00	881.00
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	702.80		151.05	195.80	174.75	181.20	738.00	774.00	811.00
Invatamant prescolar	65.02.03.01	364.05		78.30	102.65	99.35	83.75	382.00	401.00	420.00
Invatamant primar	65.02.03.02	338.75		72.75	93.15	75.40	97.45	356.00	373.00	391.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	2,650.90		581.95	595.20	664.95	808.80	2,782.00	2,921.00	3,069.00
Invatamant secundar inferior	65.02.04.01	1,109.80		221.85	261.80	286.05	340.10	1,165.00	1,225.00	1,288.00
Invatamant secundar superior	65.02.04.02	1,541.10		360.10	333.40	378.90	468.70	1,617.00	1,696.00	1,781.00
Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)	65.02.11	325.00		163.00	162.00			341.00	358.00	376.00
Alte servicii auxiliare	65.02.11.30	325.00		163.00	162.00			341.00	358.00	376.00
Alte cheltuieli in domeniul invatamantului	65.02.50	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
<b>Sanatate (66.02.06 la 66.02.50)</b>	<b>66.02</b>	<b>1,456.37</b>		<b>314.10</b>	<b>380.09</b>	<b>412.69</b>	<b>349.49</b>	<b>1,528.00</b>	<b>1,602.00</b>	<b>1,679.00</b>
CHELTUIELI CURENTE	01	1,456.37		314.10	380.09	412.69	349.49	1,528.00	1,602.00	1,679.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,054.97</b>		<b>274.00</b>	<b>292.99</b>	<b>275.59</b>	<b>212.39</b>	<b>1,107.00</b>	<b>1,162.00</b>	<b>1,219.00</b>
Cheltuieli salariale in bani	10.01	1,014.27		269.00	269.49	269.49	206.29	1,065.00	1,118.00	1,173.00
Salarii de baza	10.01.01	969.29		257.00	257.00	257.00	198.29	1,018.00	1,069.00	1,122.00
Indemnizatii de hrana	10.01.17	44.98		12.00	12.49	12.49	8.00	47.00	49.00	51.00
Cheltuieli salariale in natura	10.02	17.40			17.40			18.00	19.00	20.00
Tichete de vacanta	10.02.06	17.40			17.40			18.00	19.00	20.00
Contributii	10.03	23.30		5.00	6.10	6.10	6.10	24.00	25.00	26.00
Contributia asiguratorie pentru munca	10.03.07	23.30		5.00	6.10	6.10	6.10	24.00	25.00	26.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>31.40</b>		<b>10.10</b>	<b>7.10</b>	<b>7.10</b>	<b>7.10</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
Bunuri si servicii	20.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Medicamente si materiale sanitare	20.04	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Medicamente	20.04.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Alte obiecte de inventar	20.05.30	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Deplasari, detasari, transferari	20.06	2.40		0.60	0.60	0.60	0.60	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.40		0.60	0.60	0.60	0.60	3.00	3.00	3.00
Pregatire profesionala	20.13	2.00		2.00				2.00	2.00	2.00
Protectia muncii	20.14	5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>370.00</b>		<b>30.00</b>	<b>80.00</b>	<b>130.00</b>	<b>130.00</b>	<b>389.00</b>	<b>408.00</b>	<b>428.00</b>
Transferuri curente	51.01	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Actiuni de sanatate	51.01.03	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Spitale generale	66.02.06.01	370.00		30.00	80.00	130.00	130.00	389.00	408.00	428.00
Alte cheltuieli in domeniul sanatatii (66.02.50.50)	66.02.50	1,086.37		284.10	300.09	282.69	219.49	1,139.00	1,194.00	1,251.00
Alte institutii si actiuni sanitare	66.02.50.50	1,086.37		284.10	300.09	282.69	219.49	1,139.00	1,194.00	1,251.00
<b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>	<b>67.02</b>	<b>2,557.60</b>		<b>796.60</b>	<b>786.60</b>	<b>618.75</b>	<b>355.65</b>	<b>2,858.00</b>	<b>3,001.00</b>	<b>3,151.00</b>
CHELTUIELI CURENTE	01	2,557.60		796.60	786.60	618.75	355.65	2,858.00	3,001.00	3,151.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>868.30</b>		<b>229.70</b>	<b>255.95</b>	<b>246.30</b>	<b>136.35</b>	<b>913.00</b>	<b>959.00</b>	<b>1,006.00</b>
Cheltuieli salariale in bani	10.01	828.06		224.90	228.70	241.18	133.28	870.00	914.00	959.00
Salarii de baza	10.01.01	771.12		210.00	211.50	224.76	124.86	810.00	851.00	893.00
Indemnizatii de hrana	10.01.17	56.94		14.90	17.20	16.42	8.42	60.00	63.00	66.00
Cheltuieli salariale in natura	10.02	21.75			21.75			23.00	24.00	25.00
Tichete de vacanta	10.02.06	21.75			21.75			23.00	24.00	25.00
Contributii	10.03	18.49		4.80	5.50	5.12	3.07	20.00	21.00	22.00
Contributia asiguratorie pentru munca	10.03.07	18.49		4.80	5.50	5.12	3.07	20.00	21.00	22.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>881.60</b>		<b>363.90</b>	<b>280.90</b>	<b>127.90</b>	<b>108.90</b>	<b>1,096.00</b>	<b>1,151.00</b>	<b>1,209.00</b>
Bunuri si servicii	20.01	757.60		253.90	272.90	124.90	105.90	966.00	1,015.00	1,066.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	16.00		5.50	5.50	2.50	2.50	17.00	18.00	19.00
Incalzit, iluminat si forta motrica	20.01.03	190.00		90.00	70.00	5.00	25.00	200.00	210.00	221.00
Apa, canal si salubritate	20.01.04	35.00		11.00	8.00	8.00	8.00	37.00	39.00	41.00
Materiale si prestari de servicii cu caracter functional	20.01.09	312.60		56.40	98.40	98.40	59.40	497.00	522.00	548.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00		90.00	90.00	10.00	10.00	211.00	222.00	233.00
Reparatii curente	20.02	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	16.00		6.00	6.00	2.00	2.00	17.00	18.00	19.00
Alte obiecte de inventar	20.05.30	16.00		6.00	6.00	2.00	2.00	17.00	18.00	19.00
Pregatire profesionala	20.13	2.00		1.00	1.00			2.00	2.00	2.00
Alte cheltuieli	20.30	102.00		102.00				107.00	112.00	118.00
Chirii	20.30.04	102.00		102.00				107.00	112.00	118.00
<b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE</b>	<b>51</b>	<b>477.70</b>		<b>125.50</b>	<b>132.25</b>	<b>119.55</b>	<b>100.40</b>	<b>502.00</b>	<b>527.00</b>	<b>553.00</b>
Transferuri curente	51.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Transferuri catre institutii publice	51.01.01	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>330.00</b>		<b>77.50</b>	<b>117.50</b>	<b>125.00</b>	<b>10.00</b>	<b>347.00</b>	<b>364.00</b>	<b>383.00</b>
Asociatii si fundatii	59.11	230.00		67.50	77.50	85.00		242.00	254.00	267.00
Sustinerea cultelor	59.12	100.00		10.00	40.00	40.00	10.00	105.00	110.00	116.00
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	1,309.50		367.35	416.40	350.00	175.75	1,546.00	1,624.00	1,704.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	477.70		125.50	132.25	119.55	100.40	502.00	527.00	553.00
Case de cultura	67.02.03.06	831.80		241.85	284.15	230.45	75.35	1,044.00	1,097.00	1,151.00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	1,046.10		317.25	330.20	228.75	169.90	1,100.00	1,155.00	1,213.00
Sport	67.02.05.01	105.00		36.25	21.25	41.25	6.25	110.00	115.00	120.00
Tineret	67.02.05.02	100.00		25.00	50.00	25.00		105.00	110.00	116.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	841.10		256.00	258.95	162.50	163.65	885.00	930.00	977.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	202.00		112.00	40.00	40.00	10.00	212.00	222.00	234.00
<b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>	<b>68.02</b>	<b>7,074.20</b>		<b>1,842.50</b>	<b>1,955.50</b>	<b>1,572.86</b>	<b>1,703.34</b>	<b>7,433.00</b>	<b>7,806.00</b>	<b>8,194.00</b>
CHELTUIELI CURENTE	01	7,074.20		1,842.50	1,955.50	1,572.86	1,703.34	7,433.00	7,806.00	8,194.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>4,722.10</b>		<b>1,124.00</b>	<b>1,320.00</b>	<b>1,026.86</b>	<b>1,251.24</b>	<b>4,960.00</b>	<b>5,208.00</b>	<b>5,467.00</b>
Cheltuieli salariale in bani	10.01	4,456.04		1,099.00	1,130.37	1,000.11	1,226.56	4,680.00	4,913.00	5,157.00
Salarii de baza	10.01.01	4,061.60		999.00	1,035.37	902.83	1,124.40	4,265.00	4,478.00	4,701.00
Indemnizatii de hrana	10.01.17	394.44		100.00	95.00	97.28	102.16	415.00	435.00	456.00
Cheltuieli salariale in natura	10.02	162.40			162.40			171.00	180.00	189.00
Tichete de vacanta	10.02.06	162.40			162.40			171.00	180.00	189.00
Contributii	10.03	103.66		25.00	27.23	26.75	24.68	109.00	115.00	121.00
Contributia asiguratorie pentru munca	10.03.07	103.66		25.00	27.23	26.75	24.68	109.00	115.00	121.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>617.10</b>		<b>236.50</b>	<b>204.50</b>	<b>113.00</b>	<b>63.10</b>	<b>650.00</b>	<b>683.00</b>	<b>716.00</b>
Bunuri si servicii	20.01	287.00		129.00	87.00	35.00	36.00	302.00	317.00	332.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	22.00		6.00	6.00	5.00	5.00	23.00	24.00	25.00
Incalzit, iluminat si forta motrica	20.01.03	115.00		55.00	35.00	10.00	15.00	121.00	127.00	133.00
Apa, canal si salubritate	20.01.04	14.00		5.00	3.00	3.00	3.00	15.00	16.00	17.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132.00		62.00	42.00	16.00	12.00	139.00	146.00	153.00
Reparatii curente	20.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
Hrana	20.03	130.00		40.00	40.00	40.00	10.00	137.00	144.00	151.00
Hrana pentru oameni	20.03.01	130.00		40.00	40.00	40.00	10.00	137.00	144.00	151.00
Medicamente si materiale sanitare	20.04	24.00		8.00	8.00	4.00	4.00	25.00	26.00	27.00
Medicamente	20.04.01	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale sanitare	20.04.02	12.00		5.00	5.00	1.00	1.00	13.00	14.00	15.00
Dezinfectanti	20.04.04	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Bunuri de natura obiectelor de inventar	20.05	27.10		11.00	11.00	3.00	2.10	29.00	31.00	33.00
Lenjerie si accesorii de pat	20.05.03	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	24.00		10.00	10.00	2.00	2.00	26.00	28.00	30.00
Deplasari, detasari, transferari	20.06	1.00		0.50	0.50			1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	1.00		0.50	0.50			1.00	1.00	1.00
Protectia muncii	20.14	6.00		3.00	3.00			6.00	6.00	6.00
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	130.00		40.00	50.00	30.00	10.00	137.00	144.00	151.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>TITLUL IX ASISTENTA SOCIALA</i>	57	1,735.00		482.00	431.00	433.00	389.00	1,823.00	1,915.00	2,011.00
<i>Ajutoare sociale</i>	57.02	1,735.00		482.00	431.00	433.00	389.00	1,823.00	1,915.00	2,011.00
<i>Ajutoare sociale in numerar</i>	57.02.01	1,735.00		482.00	431.00	433.00	389.00	1,823.00	1,915.00	2,011.00
Asistenta acordata persoanelor in varsta	68.02.04	38.00		11.00	11.00	10.00	6.00	40.00	42.00	44.00
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	4,752.87		1,036.00	1,280.87	1,085.00	1,351.00	4,992.00	5,242.00	5,504.00
Asistenta sociala in caz de invaliditate	68.02.05.02	4,752.87		1,036.00	1,280.87	1,085.00	1,351.00	4,992.00	5,242.00	5,504.00
Asistenta sociala pentru familie si copii	68.02.06	130.00		40.00	50.00	30.00	10.00	137.00	144.00	151.00
Unitati de asistenta medico- sociale	68.02.12	1,338.90		430.50	411.48	276.09	220.83	1,407.00	1,477.00	1,549.00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	150.00		150.00				158.00	166.00	174.00
Ajutor social	68.02.15.01	150.00		150.00				158.00	166.00	174.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	664.43		175.00	202.15	171.77	115.51	699.00	735.00	772.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	664.43		175.00	202.15	171.77	115.51	699.00	735.00	772.00
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>	<b>69.02</b>	<b>3,010.00</b>		<b>1,150.00</b>	<b>1,100.00</b>	<b>370.00</b>	<b>390.00</b>	<b>3,161.00</b>	<b>3,320.00</b>	<b>3,485.00</b>
<b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>	<b>70.02</b>	<b>1,090.00</b>		<b>370.00</b>	<b>320.00</b>	<b>190.00</b>	<b>210.00</b>	<b>1,145.00</b>	<b>1,203.00</b>	<b>1,263.00</b>
<i>CHELTUIELI CURENTE</i>	01	1,090.00		370.00	320.00	190.00	210.00	1,145.00	1,203.00	1,263.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,090.00		370.00	320.00	190.00	210.00	1,145.00	1,203.00	1,263.00
<i>Bunuri si servicii</i>	20.01	1,035.00		360.00	310.00	160.00	205.00	1,087.00	1,142.00	1,199.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	1,000.00		350.00	300.00	150.00	200.00	1,050.00	1,103.00	1,158.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
<i>Reparatii curente</i>	20.02	55.00		10.00	10.00	30.00	5.00	58.00	61.00	64.00
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	90.00		20.00	20.00	40.00	10.00	95.00	100.00	105.00
Dezvoltarea sistemului de locuinte	70.02.03.01	90.00		20.00	20.00	40.00	10.00	95.00	100.00	105.00
Iluminat public si electrificari rurale	70.02.06	1,000.00		350.00	300.00	150.00	200.00	1,050.00	1,103.00	1,158.00
<b>Protectia mediului (74.02.03 la 74.02.50)</b>	<b>74.02</b>	<b>1,920.00</b>		<b>780.00</b>	<b>780.00</b>	<b>180.00</b>	<b>180.00</b>	<b>2,016.00</b>	<b>2,117.00</b>	<b>2,222.00</b>
<i>CHELTUIELI CURENTE</i>	01	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
<i>Bunuri si servicii</i>	20.01	1,440.00		300.00	780.00	180.00	180.00	1,512.00	1,588.00	1,667.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	1,440.00		300.00	780.00	180.00	180.00	1,512.00	1,588.00	1,667.00
<i>Alte cheltuieli</i>	20.30	480.00		480.00				504.00	529.00	555.00
<i>Alte cheltuieli cu bunuri si servicii</i>	20.30.30	480.00		480.00				504.00	529.00	555.00
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
Salubritate	74.02.05.01	1,920.00		780.00	780.00	180.00	180.00	2,016.00	2,117.00	2,222.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>	<b>79.02</b>	<b>4,306.21</b>		<b>1,594.30</b>	<b>1,439.54</b>	<b>713.44</b>	<b>558.93</b>	<b>4,526.00</b>	<b>4,753.00</b>	<b>4,990.00</b>
<b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>	<b>80.02</b>	<b>7.50</b>			<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<i>CHELTUIELI CURENTE</i>	01	7.50			2.50	2.50	2.50	8.00	8.00	8.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	7.50			2.50	2.50	2.50	8.00	8.00	8.00
<i>Prevenirea si combaterea inundatiilor si ingheturilor</i>	20.23	7.50			2.50	2.50	2.50	8.00	8.00	8.00
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	7.50			2.50	2.50	2.50	8.00	8.00	8.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	7.50			2.50	2.50	2.50	8.00	8.00	8.00
<b>Transporturi (84.02.03 la 84.02.50)</b>	<b>84.02</b>	<b>4,019.12</b>		<b>1,523.20</b>	<b>1,351.34</b>	<b>636.70</b>	<b>507.88</b>	<b>4,225.00</b>	<b>4,438.00</b>	<b>4,660.00</b>
<i>CHELTUIELI CURENTE</i>	01	4,019.12		1,523.20	1,351.34	636.70	507.88	4,225.00	4,438.00	4,660.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	1,895.02		384.20	563.84	534.90	412.08	1,991.00	2,091.00	2,196.00
<i>Cheltuieli salariale in bani</i>	10.01	1,804.13		374.20	502.04	523.13	404.76	1,895.00	1,990.00	2,090.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	10.01.01	1,685.54		350.00	465.60	485.65	384.29	1,770.00	1,859.00	1,952.00
Indemnizatii de hrana	10.01.17	118.59		24.20	36.44	37.48	20.47	125.00	131.00	138.00
Cheltuieli salariale in natura	10.02	49.30			49.30			52.00	55.00	58.00
Tichete de vacanta	10.02.06	49.30			49.30			52.00	55.00	58.00
Contributii	10.03	41.59		10.00	12.50	11.77	7.32	44.00	46.00	48.00
Contributia asiguratorie pentru munca	10.03.07	41.59		10.00	12.50	11.77	7.32	44.00	46.00	48.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>2,124.10</b>		<b>1,139.00</b>	<b>787.50</b>	<b>101.80</b>	<b>95.80</b>	<b>2,234.00</b>	<b>2,347.00</b>	<b>2,464.00</b>
Bunuri si servicii	20.01	1,738.50		952.00	670.50	60.50	55.50	1,827.00	1,919.00	2,015.00
Furnituri de birou	20.01.01	2.50		1.00	0.50	0.50	0.50	3.00	3.00	3.00
Materiale pentru curatenie	20.01.02	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Incalzit, Iluminat si forta motrica	20.01.03	155.00		100.00	50.00	5.00		163.00	171.00	180.00
Apa, canal si salubritate	20.01.04	29.00		8.00	7.00	7.00	7.00	30.00	32.00	34.00
Carburanti si lubrifianti	20.01.05	150.00		50.00	50.00	25.00	25.00	158.00	166.00	174.00
Piese de schimb	20.01.06	90.00		50.00	30.00	5.00	5.00	95.00	100.00	105.00
Materiale si prestari de servicii cu caracter functional	20.01.09	80.00		40.00	30.00	5.00	5.00	84.00	88.00	92.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,220.00		700.00	500.00	10.00	10.00	1,281.00	1,345.00	1,412.00
Reparatii curente	20.02	110.00		50.00	40.00	10.00	10.00	116.00	122.00	128.00
Bunuri de natura obiectelor de inventar	20.05	90.00		50.00	30.00	5.00	5.00	95.00	100.00	105.00
Alte obiecte de inventar	20.05.30	90.00		50.00	30.00	5.00	5.00	95.00	100.00	105.00
Deplasari, detasari, transferari	20.06	2.60		1.00	1.00	0.30	0.30	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.60		1.00	1.00	0.30	0.30	3.00	3.00	3.00
Pregatire profesionala	20.13	3.00		1.00	1.00	1.00		3.00	3.00	3.00
Protectia muncii	20.14	40.00		20.00	10.00	5.00	5.00	42.00	44.00	46.00
Alte cheltuieli	20.30	140.00		65.00	35.00	20.00	20.00	148.00	156.00	164.00
Prime de asigurare non-viata	20.30.03	50.00		15.00	15.00	10.00	10.00	53.00	56.00	59.00
Chirii	20.30.04	90.00		50.00	20.00	10.00	10.00	95.00	100.00	105.00
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	4,019.12		1,523.20	1,351.34	636.70	507.88	4,225.00	4,438.00	4,660.00
Strazi	84.02.03.03	4,019.12		1,523.20	1,351.34	636.70	507.88	4,225.00	4,438.00	4,660.00
<b>Alte actiuni economice (87.02.01 la 87.02.50)</b>	<b>87.02</b>	<b>279.59</b>		<b>71.10</b>	<b>85.70</b>	<b>74.24</b>	<b>48.55</b>	<b>293.00</b>	<b>307.00</b>	<b>322.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>279.59</b>		<b>71.10</b>	<b>85.70</b>	<b>74.24</b>	<b>48.55</b>	<b>293.00</b>	<b>307.00</b>	<b>322.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>139.59</b>		<b>28.10</b>	<b>51.70</b>	<b>42.74</b>	<b>17.05</b>	<b>146.00</b>	<b>153.00</b>	<b>160.00</b>
Cheltuieli salariale in bani	10.01	133.61		27.10	47.80	41.74	16.97	140.00	147.00	154.00
Salarii de baza	10.01.01	125.97		25.00	45.00	39.00	16.97	132.00	139.00	146.00
Indemnizatii de hrana	10.01.17	7.64		2.10	2.80	2.74		8.00	8.00	8.00
Cheltuieli salariale in natura	10.02	2.90			2.90			3.00	3.00	3.00
Tichete de vacanta	10.02.06	2.90			2.90			3.00	3.00	3.00
Contributii	10.03	3.08		1.00	1.00	1.00	0.08	3.00	3.00	3.00
Contributia asiguratorie pentru munca	10.03.07	3.08		1.00	1.00	1.00	0.08	3.00	3.00	3.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>40.00</b>		<b>18.00</b>	<b>9.00</b>	<b>6.50</b>	<b>6.50</b>	<b>42.00</b>	<b>44.00</b>	<b>46.00</b>
Bunuri si servicii	20.01	33.00		15.00	6.00	6.00	6.00	35.00	37.00	39.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13.00		10.00	1.00	1.00	1.00	14.00	15.00	16.00
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

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Deplasari, detasari, transferari</i>	20.06	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>100.00</b>		<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>105.00</b>	<b>110.00</b>	<b>116.00</b>
<i>Asociatii si fundatii</i>	59.11	100.00		25.00	25.00	25.00	25.00	105.00	110.00	116.00
Turism	87.02.04	279.59		71.10	85.70	74.24	48.55	293.00	307.00	322.00
<b>SECTIUNEA DE DEZVOLTARE</b>										
<b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>	<b>49.02</b>	<b>11,142.09</b>		<b>3,998.01</b>	<b>2,444.91</b>	<b>2,352.36</b>	<b>2,346.81</b>	<b>11,532.00</b>	<b>12,109.00</b>	<b>12,715.00</b>
<i>CHELTUIELI CURENTE</i>	01	7,328.79		3,058.26	1,503.16	1,393.31	1,374.06	7,696.00	8,081.00	8,485.00
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	58	7,328.79		3,058.26	1,503.16	1,393.31	1,374.06	7,696.00	8,081.00	8,485.00
<i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i>	58.01	6,913.90		2,954.55	1,399.45	1,289.58	1,270.32	7,260.00	7,623.00	8,005.00
<i>Finantarea nationala</i>	58.01.01	1,467.40		668.05	276.20	266.95	256.20	1,541.00	1,618.00	1,699.00
<i>Finantare externa nerambursabila</i>	58.01.02	5,201.50		2,171.50	1,073.75	978.13	978.12	5,461.00	5,734.00	6,021.00
<i>Cheltuieli neeligibile</i>	58.01.03	245.00		115.00	49.50	44.50	36.00	258.00	271.00	285.00
<i>Programe din Fondul Social European (FSE)</i>	58.02	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<i>Finantarea nationala</i>	58.02.01	53.94		13.48	13.48	13.49	13.49	57.00	60.00	63.00
<i>Finantare externa nerambursabila</i>	58.02.02	352.65		88.16	88.16	88.16	88.17	370.00	389.00	408.00
<i>Cheltuieli neeligibile</i>	58.02.03	8.30		2.07	2.07	2.08	2.08	9.00	9.00	9.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>3,813.30</b>		<b>939.75</b>	<b>941.75</b>	<b>959.05</b>	<b>972.75</b>	<b>3,836.00</b>	<b>4,028.00</b>	<b>4,230.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>3,813.30</b>		<b>939.75</b>	<b>941.75</b>	<b>959.05</b>	<b>972.75</b>	<b>3,836.00</b>	<b>4,028.00</b>	<b>4,230.00</b>
<i>Active fixe</i>	71.01	3,813.30		939.75	941.75	959.05	972.75	3,836.00	4,028.00	4,230.00
<i>Constructii</i>	71.01.01	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
<i>Masini, echipamente si mijloace de transport</i>	71.01.02	37.00				18.00	19.00	39.00	41.00	43.00
<i>Mobilier, aparatura birotica si alte active corporale</i>	71.01.03	15.30				1.30	14.00	16.00	17.00	18.00
<i>Alte active fixe</i>	71.01.30	3,550.00		887.00	889.00	887.00	887.00	3,559.00	3,737.00	3,924.00
<b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>	<b>50.02</b>	<b>414.89</b>		<b>103.71</b>	<b>103.71</b>	<b>103.73</b>	<b>103.74</b>	<b>436.00</b>	<b>458.00</b>	<b>480.00</b>
<b>Autoritati publice si actiuni externe (51.02.01)</b>	<b>51.02</b>	<b>414.89</b>		<b>103.71</b>	<b>103.71</b>	<b>103.73</b>	<b>103.74</b>	<b>436.00</b>	<b>458.00</b>	<b>480.00</b>
<i>CHELTUIELI CURENTE</i>	01	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	58	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<i>Programe din Fondul Social European (FSE)</i>	58.02	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<i>Finantarea nationala</i>	58.02.01	53.94		13.48	13.48	13.49	13.49	57.00	60.00	63.00
<i>Finantare externa nerambursabila</i>	58.02.02	352.65		88.16	88.16	88.16	88.17	370.00	389.00	408.00
<i>Cheltuieli neeligibile</i>	58.02.03	8.30		2.07	2.07	2.08	2.08	9.00	9.00	9.00
<i>Autoritati executive si legislative (51.02.01.03)</i>	51.02.01	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<i>Autoritati executive</i>	51.02.01.03	414.89		103.71	103.71	103.73	103.74	436.00	458.00	480.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>	<b>63.02</b>	<b>5,986.20</b>		<b>2,463.55</b>	<b>1,160.95</b>	<b>1,178.25</b>	<b>1,183.45</b>	<b>6,286.00</b>	<b>6,601.00</b>	<b>6,932.00</b>
<b>Invatamant (65.02.03 la 65.02.50)</b>	<b>65.02</b>	<b>2,061.90</b>		<b>502.40</b>	<b>502.40</b>	<b>521.70</b>	<b>535.40</b>	<b>2,166.00</b>	<b>2,275.00</b>	<b>2,390.00</b>
<i>CHELTUIELI CURENTE</i>	01	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<i>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020</i>	58	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<i>Programe din Fondul European de Dezvoltare Regionala (FEDR)</i>	58.01	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<i>Finantarea nationala</i>	58.01.01	262.60		65.65	65.65	65.65	65.65	276.00	290.00	305.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Finantare externa nerambursabila	58.01.02	1,717.00		429.25	429.25	429.25	429.25	1,803.00	1,893.00	1,988.00
Cheltuieli neeligibile	58.01.03	30.00		7.50	7.50	7.50	7.50	32.00	34.00	36.00
CHELTUIELI DE CAPITAL	70	52.30				19.30	33.00	55.00	58.00	61.00
TITLUL XIII ACTIVE NEFINANCIARE	71	52.30				19.30	33.00	55.00	58.00	61.00
Active fixe	71.01	52.30				19.30	33.00	55.00	58.00	61.00
Masini, echipamente si mijloace de transport	71.01.02	37.00				18.00	19.00	39.00	41.00	43.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	15.30				1.30	14.00	16.00	17.00	18.00
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	52.30				19.30	33.00	55.00	58.00	61.00
Invatamant secundar superior	65.02.04.02	52.30				19.30	33.00	55.00	58.00	61.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2,009.60		502.40	502.40	502.40	502.40	2,111.00	2,217.00	2,329.00
<b>Sanatate (66.02.06 la 66.02.50)</b>	<b>66.02</b>	<b>3,924.30</b>		<b>1,961.15</b>	<b>658.55</b>	<b>656.55</b>	<b>648.05</b>	<b>4,120.00</b>	<b>4,326.00</b>	<b>4,542.00</b>
CHELTUIELI CURENTE	01	3,922.30		1,961.15	656.55	656.55	648.05	4,118.00	4,324.00	4,540.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	3,922.30		1,961.15	656.55	656.55	648.05	4,118.00	4,324.00	4,540.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	3,922.30		1,961.15	656.55	656.55	648.05	4,118.00	4,324.00	4,540.00
Finantarea nationala	58.01.01	1,087.80		543.90	181.30	181.30	181.30	1,142.00	1,199.00	1,259.00
Finantare externa nerambursabila	58.01.02	2,719.50		1,359.75	453.25	453.25	453.25	2,855.00	2,998.00	3,148.00
Cheltuieli neeligibile	58.01.03	115.00		57.50	22.00	22.00	13.50	121.00	127.00	133.00
CHELTUIELI DE CAPITAL	70	2.00			2.00			2.00	2.00	2.00
TITLUL XIII ACTIVE NEFINANCIARE	71	2.00			2.00			2.00	2.00	2.00
Active fixe	71.01	2.00			2.00			2.00	2.00	2.00
Alte active fixe	71.01.30	2.00			2.00			2.00	2.00	2.00
Servicii medicale in unitati sanitare cu paturi (66.02.06.01+ 66.02.06.03)	66.02.06	3,924.30		1,961.15	658.55	656.55	648.05	4,120.00	4,326.00	4,542.00
Spitale generale	66.02.06.01	3,924.30		1,961.15	658.55	656.55	648.05	4,120.00	4,326.00	4,542.00
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>	<b>69.02</b>	<b>4,219.00</b>		<b>1,382.00</b>	<b>1,022.50</b>	<b>912.63</b>	<b>901.87</b>	<b>4,147.00</b>	<b>4,354.00</b>	<b>4,572.00</b>
<b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>	<b>70.02</b>	<b>4,219.00</b>		<b>1,382.00</b>	<b>1,022.50</b>	<b>912.63</b>	<b>901.87</b>	<b>4,147.00</b>	<b>4,354.00</b>	<b>4,572.00</b>
CHELTUIELI CURENTE	01	982.00		491.00	240.50	130.63	119.87	1,031.00	1,082.00	1,136.00
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020	58	982.00		491.00	240.50	130.63	119.87	1,031.00	1,082.00	1,136.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	982.00		491.00	240.50	130.63	119.87	1,031.00	1,082.00	1,136.00
Finantarea nationala	58.01.01	117.00		58.50	29.25	20.00	9.25	123.00	129.00	135.00
Finantare externa nerambursabila	58.01.02	765.00		382.50	191.25	95.63	95.62	803.00	843.00	885.00
Cheltuieli neeligibile	58.01.03	100.00		50.00	20.00	15.00	15.00	105.00	110.00	116.00
CHELTUIELI DE CAPITAL	70	3,237.00		891.00	782.00	782.00	782.00	3,116.00	3,272.00	3,436.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,237.00		891.00	782.00	782.00	782.00	3,116.00	3,272.00	3,436.00
Active fixe	71.01	3,237.00		891.00	782.00	782.00	782.00	3,116.00	3,272.00	3,436.00
Constructii	71.01.01	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
Alte active fixe	71.01.30	3,026.00		838.25	729.25	729.25	729.25	2,894.00	3,039.00	3,191.00
Locuinte (70.02.03.01+ 70.02.03.30)	70.02.03	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
Dezvoltarea sistemului de locuinte	70.02.03.01	211.00		52.75	52.75	52.75	52.75	222.00	233.00	245.00
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	235.00		58.75	58.75	58.75	58.75	456.00	479.00	503.00
Alimentare cu apa	70.02.05.01	174.00		43.50	43.50	43.50	43.50	183.00	192.00	202.00
Amenajari hidrotehnice	70.02.05.02	61.00		15.25	15.25	15.25	15.25	273.00	287.00	301.00
Iluminat public si electrificari rurale	70.02.06	982.00		491.00	240.50	130.63	119.87	1,031.00	1,082.00	1,136.00



Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alimentare cu gaze naturale in localitati	70.02.07	1,617.00		597.00	340.00	340.00	340.00	1,050.00	1,103.00	1,158.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,174.00		182.50	330.50	330.50	330.50	1,388.00	1,457.00	1,530.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>	<b>79.02</b>	<b>522.00</b>		<b>48.75</b>	<b>157.75</b>	<b>157.75</b>	<b>157.75</b>	<b>663.00</b>	<b>696.00</b>	<b>731.00</b>
<b>Transporturi (84.02.03 la 84.02.50)</b>	<b>84.02</b>	<b>522.00</b>		<b>48.75</b>	<b>157.75</b>	<b>157.75</b>	<b>157.75</b>	<b>663.00</b>	<b>696.00</b>	<b>731.00</b>
<i>CHELTUIELI DE CAPITAL</i>	<i>70</i>	<i>522.00</i>		<i>48.75</i>	<i>157.75</i>	<i>157.75</i>	<i>157.75</i>	<i>663.00</i>	<i>696.00</i>	<i>731.00</i>
<i>TITLUL XIII ACTIVE NEFINANCIARE</i>	<i>71</i>	<i>522.00</i>		<i>48.75</i>	<i>157.75</i>	<i>157.75</i>	<i>157.75</i>	<i>663.00</i>	<i>696.00</i>	<i>731.00</i>
<i>Active fixe</i>	<i>71.01</i>	<i>522.00</i>		<i>48.75</i>	<i>157.75</i>	<i>157.75</i>	<i>157.75</i>	<i>663.00</i>	<i>696.00</i>	<i>731.00</i>
<i>Alte active fixe</i>	<i>71.01.30</i>	<i>522.00</i>		<i>48.75</i>	<i>157.75</i>	<i>157.75</i>	<i>157.75</i>	<i>663.00</i>	<i>696.00</i>	<i>731.00</i>
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00
Strazi	84.02.03.03	522.00		48.75	157.75	157.75	157.75	663.00	696.00	731.00

PRIMAR  
OLARIU DUMITRU

DIRECTOR EXECUTIV  
NECULAI STERICA

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

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)</b>	<b>00.01</b>	<b>57,809.58</b>	<b>14,182.06</b>	<b>14,870.49</b>	<b>14,191.17</b>	<b>14,565.86</b>	<b>64,357.00</b>	<b>67,566.00</b>	<b>70,937.00</b>
<b>I. VENITURI CURENTE (00.03+ 00.12)</b>	<b>00.02</b>	<b>33,440.88</b>	<b>9,026.56</b>	<b>8,458.24</b>	<b>7,841.62</b>	<b>8,114.46</b>	<b>38,769.00</b>	<b>40,699.00</b>	<b>42,726.00</b>
<b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>	<b>00.12</b>	<b>33,440.88</b>	<b>9,026.56</b>	<b>8,458.24</b>	<b>7,841.62</b>	<b>8,114.46</b>	<b>38,769.00</b>	<b>40,699.00</b>	<b>42,726.00</b>
<b>C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)</b>	<b>00.13</b>	<b>7,484.42</b>	<b>2,874.80</b>	<b>1,841.67</b>	<b>1,320.05</b>	<b>1,447.90</b>	<b>11,515.00</b>	<b>12,082.00</b>	<b>12,677.00</b>
<b>Venituri din proprietate (30.10.05 la 30.10.50)</b>	<b>30.10</b>	<b>7,484.42</b>	<b>2,874.80</b>	<b>1,841.67</b>	<b>1,320.05</b>	<b>1,447.90</b>	<b>11,515.00</b>	<b>12,082.00</b>	<b>12,677.00</b>
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	1,001.96	250.49	250.49	250.49	250.49	1,052.00	1,105.00	1,160.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,001.96	250.49	250.49	250.49	250.49	1,052.00	1,105.00	1,160.00
Venituri din utilizarea pasunilor comunale	30.10.09	6,482.46	2,624.31	1,591.18	1,069.56	1,197.41	7,513.00	7,889.00	8,283.00
Alte venituri din proprietate	30.10.50						2,950.00	3,088.00	3,234.00
<b>C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>	<b>00.14</b>	<b>25,956.46</b>	<b>6,151.76</b>	<b>6,616.57</b>	<b>6,521.57</b>	<b>6,666.56</b>	<b>27,254.00</b>	<b>28,617.00</b>	<b>30,049.00</b>
<b>Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)</b>	<b>33.10</b>	<b>20,256.97</b>	<b>4,719.68</b>	<b>5,194.10</b>	<b>5,099.10</b>	<b>5,244.09</b>	<b>21,270.00</b>	<b>22,333.00</b>	<b>23,450.00</b>
Taxe si alte venituri in invatamant	33.10.05	271.66	67.92	67.92	67.91	67.91	285.00	299.00	314.00
Venituri din prestari de servicii	33.10.08	290.00	72.50	72.50	72.50	72.50	305.00	320.00	336.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	214.74	53.69	53.68	53.69	53.68	225.00	236.00	248.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18,480.57	4,275.57	4,750.00	4,655.00	4,800.00	19,405.00	20,375.00	21,394.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,000.00	250.00	250.00	250.00	250.00	1,050.00	1,103.00	1,158.00
<b>Diverse venituri (36.10.04 la 36.10.50)</b>	<b>36.10</b>	<b>5,689.89</b>	<b>1,422.48</b>	<b>1,422.47</b>	<b>1,422.47</b>	<b>1,422.47</b>	<b>5,974.00</b>	<b>6,273.00</b>	<b>6,587.00</b>
Alte venituri	36.10.50	5,689.89	1,422.48	1,422.47	1,422.47	1,422.47	5,974.00	6,273.00	6,587.00
<b>Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)</b>	<b>37.10</b>	<b>9.60</b>	<b>9.60</b>				<b>10.00</b>	<b>11.00</b>	<b>12.00</b>
Donatii si sponsorizari	37.10.01	9.60	9.60				10.00	11.00	12.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-3,991.00	-982.75	-1,162.75	-1,172.75	-672.75	-5,439.00	-5,710.00	-5,994.00
Varsaminte din sectiunea de functionare	37.10.04	3,991.00	982.75	1,162.75	1,172.75	672.75	5,439.00	5,710.00	5,994.00
<b>IV. SUBVENTII (00.18)</b>	<b>00.17</b>	<b>24,368.70</b>	<b>5,155.50</b>	<b>6,412.25</b>	<b>6,349.55</b>	<b>6,451.40</b>	<b>25,588.00</b>	<b>26,867.00</b>	<b>28,211.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)</b>	<b>00.18</b>	<b>24,368.70</b>	<b>5,155.50</b>	<b>6,412.25</b>	<b>6,349.55</b>	<b>6,451.40</b>	<b>25,588.00</b>	<b>26,867.00</b>	<b>28,211.00</b>
<b>SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.45)</b>	<b>43.10</b>	<b>24,368.70</b>	<b>5,155.50</b>	<b>6,412.25</b>	<b>6,349.55</b>	<b>6,451.40</b>	<b>25,588.00</b>	<b>26,867.00</b>	<b>28,211.00</b>
Subventii pentru institutii publice	43.10.09	498.70	125.50	132.25	119.55	121.40	524.00	550.00	578.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	120.00	30.00	30.00	30.00	30.00	126.00	132.00	139.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	250.00		50.00	100.00	100.00	263.00	276.00	290.00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	23,500.00	5,000.00	6,200.00	6,100.00	6,200.00	24,675.00	25,909.00	27,204.00
<b>VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)</b>	<b>00.01</b>	<b>53,568.58</b>	<b>13,199.31</b>	<b>13,657.74</b>	<b>12,918.42</b>	<b>13,793.11</b>	<b>58,655.00</b>	<b>61,580.00</b>	<b>64,653.00</b>
<b>I. VENITURI CURENTE (00.03+ 00.12)</b>	<b>00.02</b>	<b>29,449.88</b>	<b>8,043.81</b>	<b>7,295.49</b>	<b>6,668.87</b>	<b>7,441.71</b>	<b>33,330.00</b>	<b>34,989.00</b>	<b>36,732.00</b>
<b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>	<b>00.12</b>	<b>29,449.88</b>	<b>8,043.81</b>	<b>7,295.49</b>	<b>6,668.87</b>	<b>7,441.71</b>	<b>33,330.00</b>	<b>34,989.00</b>	<b>36,732.00</b>

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)</b>	<b>00.13</b>	<b>7,484.42</b>	<b>2,874.80</b>	<b>1,841.67</b>	<b>1,320.05</b>	<b>1,447.90</b>	<b>11,515.00</b>	<b>12,082.00</b>	<b>12,677.00</b>
<b>Venituri din proprietate (30.10.05 la 30.10.50)</b>	<b>30.10</b>	<b>7,484.42</b>	<b>2,874.80</b>	<b>1,841.67</b>	<b>1,320.05</b>	<b>1,447.90</b>	<b>11,515.00</b>	<b>12,082.00</b>	<b>12,677.00</b>
Venituri din concesiuni si inchirieri (30.10.05.30)	30.10.05	1,001.96	250.49	250.49	250.49	250.49	1,052.00	1,105.00	1,160.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,001.96	250.49	250.49	250.49	250.49	1,052.00	1,105.00	1,160.00
Venituri din utilizarea pasunilor comunale	30.10.09	6,482.46	2,624.31	1,591.18	1,069.56	1,197.41	7,513.00	7,889.00	8,283.00
Alte venituri din proprietate	30.10.50						2,950.00	3,088.00	3,234.00
<b>C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)</b>	<b>00.14</b>	<b>21,965.46</b>	<b>5,169.01</b>	<b>5,453.82</b>	<b>5,348.82</b>	<b>5,993.81</b>	<b>21,815.00</b>	<b>22,907.00</b>	<b>24,055.00</b>
<b>Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)</b>	<b>33.10</b>	<b>20,256.97</b>	<b>4,719.68</b>	<b>5,194.10</b>	<b>5,099.10</b>	<b>5,244.09</b>	<b>21,270.00</b>	<b>22,333.00</b>	<b>23,450.00</b>
Taxe si alte venituri in invatamant	33.10.05	271.66	67.92	67.92	67.91	67.91	285.00	299.00	314.00
Venituri din prestari de servicii	33.10.08	290.00	72.50	72.50	72.50	72.50	305.00	320.00	336.00
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	214.74	53.69	53.68	53.69	53.68	225.00	236.00	248.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	18,480.57	4,275.57	4,750.00	4,655.00	4,800.00	19,405.00	20,375.00	21,394.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	1,000.00	250.00	250.00	250.00	250.00	1,050.00	1,103.00	1,158.00
<b>Diverse venituri (36.10.04 la 36.10.50)</b>	<b>36.10</b>	<b>5,689.89</b>	<b>1,422.48</b>	<b>1,422.47</b>	<b>1,422.47</b>	<b>1,422.47</b>	<b>5,974.00</b>	<b>6,273.00</b>	<b>6,587.00</b>
Alte venituri	36.10.50	5,689.89	1,422.48	1,422.47	1,422.47	1,422.47	5,974.00	6,273.00	6,587.00
<b>Transferuri voluntare, altele decat subventiile (37.10.01 la 37.10.50)</b>	<b>37.10</b>	<b>-3,981.40</b>	<b>-973.15</b>	<b>-1,162.75</b>	<b>-1,172.75</b>	<b>-672.75</b>	<b>-5,429.00</b>	<b>-5,699.00</b>	<b>-5,982.00</b>
Donatii si sponsorizari	37.10.01	9.60	9.60				10.00	11.00	12.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	-3,991.00	-982.75	-1,162.75	-1,172.75	-672.75	-5,439.00	-5,710.00	-5,994.00
<b>IV. SUBVENTII (00.18)</b>	<b>00.17</b>	<b>24,118.70</b>	<b>5,155.50</b>	<b>6,362.25</b>	<b>6,249.55</b>	<b>6,351.40</b>	<b>25,325.00</b>	<b>26,591.00</b>	<b>27,921.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)</b>	<b>00.18</b>	<b>24,118.70</b>	<b>5,155.50</b>	<b>6,362.25</b>	<b>6,249.55</b>	<b>6,351.40</b>	<b>25,325.00</b>	<b>26,591.00</b>	<b>27,921.00</b>
<b>SUBVENTII DE LA ALTE ADMINISTRATII (43.10.09 la 43.10.45)</b>	<b>43.10</b>	<b>24,118.70</b>	<b>5,155.50</b>	<b>6,362.25</b>	<b>6,249.55</b>	<b>6,351.40</b>	<b>25,325.00</b>	<b>26,591.00</b>	<b>27,921.00</b>
Subventii pentru institutii publice	43.10.09	498.70	125.50	132.25	119.55	121.40	524.00	550.00	578.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	120.00	30.00	30.00	30.00	30.00	126.00	132.00	139.00
Subventii din bugetul fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	43.10.33	23,500.00	5,000.00	6,200.00	6,100.00	6,200.00	24,675.00	25,909.00	27,204.00
<b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL</b>	<b>00.01</b>	<b>4,241.00</b>	<b>982.75</b>	<b>1,212.75</b>	<b>1,272.75</b>	<b>772.75</b>	<b>5,702.00</b>	<b>5,986.00</b>	<b>6,284.00</b>
<b>I. VENITURI CURENTE (00.12)</b>	<b>00.02</b>	<b>3,991.00</b>	<b>982.75</b>	<b>1,162.75</b>	<b>1,172.75</b>	<b>672.75</b>	<b>5,439.00</b>	<b>5,710.00</b>	<b>5,994.00</b>
<b>C. VENITURI NEFISCALE (00.14)</b>	<b>00.12</b>	<b>3,991.00</b>	<b>982.75</b>	<b>1,162.75</b>	<b>1,172.75</b>	<b>672.75</b>	<b>5,439.00</b>	<b>5,710.00</b>	<b>5,994.00</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (36.10+ 37.10)</b>	<b>00.14</b>	<b>3,991.00</b>	<b>982.75</b>	<b>1,162.75</b>	<b>1,172.75</b>	<b>672.75</b>	<b>5,439.00</b>	<b>5,710.00</b>	<b>5,994.00</b>
<b>Transferuri voluntare, altele decat subventiile (37.10.04)</b>	<b>37.10</b>	<b>3,991.00</b>	<b>982.75</b>	<b>1,162.75</b>	<b>1,172.75</b>	<b>672.75</b>	<b>5,439.00</b>	<b>5,710.00</b>	<b>5,994.00</b>
Varsaminte din sectiunea de functionare	37.10.04	3,991.00	982.75	1,162.75	1,172.75	672.75	5,439.00	5,710.00	5,994.00
<b>IV. SUBVENTII (00.18)</b>	<b>00.17</b>	<b>250.00</b>		<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>263.00</b>	<b>276.00</b>	<b>290.00</b>
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.10+ 43.10)</b>	<b>00.18</b>	<b>250.00</b>		<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>263.00</b>	<b>276.00</b>	<b>290.00</b>
<b>SUBVENTII DE LA ALTE ADMINISTRATII (43.10.14 la 43.10.45)</b>	<b>43.10</b>	<b>250.00</b>		<b>50.00</b>	<b>100.00</b>	<b>100.00</b>	<b>263.00</b>	<b>276.00</b>	<b>290.00</b>
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	250.00		50.00	100.00	100.00	263.00	276.00	290.00

PRIMAR  
OLARIU DUMITRU

DIRECTOR EXECUTIV  
NECULAI STERICA

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

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>	<b>49.10</b>	<b>60,618.26</b>		<b>16,968.60</b>	<b>14,870.49</b>	<b>14,213.31</b>	<b>14,565.86</b>	<b>64,357.00</b>	<b>67,566.00</b>	<b>70,937.00</b>
<i>CHELTUIELI CURENTE</i>	01	55,775.26		15,383.85	13,657.74	12,940.56	13,793.11	58,566.00	61,487.00	64,555.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	37,206.97		9,736.20	9,209.92	9,097.62	9,163.23	39,066.00	41,018.00	43,069.00
<i>Cheltuieli salariale in bani</i>	10.01	35,749.03		8,997.05	8,926.45	8,879.55	8,945.98	37,535.00	39,412.00	41,384.00
<i>Salarii de baza</i>	10.01.01	24,437.13		6,176.00	6,083.00	6,094.00	6,084.13	25,659.00	26,943.00	28,291.00
<i>Sporuri pentru conditii de munca</i>	10.01.05	3,200.00		800.00	800.00	800.00	800.00	3,360.00	3,528.00	3,704.00
<i>Alte sporuri</i>	10.01.06	4,118.00		1,038.00	1,026.00	1,026.00	1,028.00	4,324.00	4,540.00	4,768.00
<i>Fond aferent platii cu ora</i>	10.01.11	2,322.55		559.30	598.20	544.80	620.25	2,438.00	2,560.00	2,688.00
<i>Indemnizatii de delegare</i>	10.01.13	12.00		3.50	3.50	2.50	2.50	12.00	12.00	12.00
<i>Indemnizatii de hrana</i>	10.01.17	1,339.35		340.25	335.75	332.25	331.10	1,406.00	1,476.00	1,550.00
<i>Alte drepturi salariale in bani</i>	10.01.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
<i>Cheltuieli salariale in natura</i>	10.02	563.90		500.00	63.90			593.00	622.00	653.00
<i>Transportul la si de la locul de munca</i>	10.02.05	32.00			32.00			34.00	36.00	38.00
<i>Tichete de vacanta</i>	10.02.06	531.90		500.00	31.90			559.00	586.00	615.00
<i>Contributii</i>	10.03	894.04		239.15	219.57	218.07	217.25	938.00	984.00	1,032.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	894.04		239.15	219.57	218.07	217.25	938.00	984.00	1,032.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	18,278.29		5,567.65	4,377.82	3,772.94	4,559.88	19,195.00	20,149.00	21,150.00
<i>Bunuri si servicii</i>	20.01	10,834.56		3,579.86	2,520.92	1,989.90	2,743.88	11,379.00	11,945.00	12,539.00
<i>Furnituri de birou</i>	20.01.01	66.20		16.50	16.50	17.00	16.20	70.00	73.00	76.00
<i>Materiale pentru curatenie</i>	20.01.02	191.30		52.70	52.40	42.90	43.30	201.00	210.00	220.00
<i>Incalzit, Iluminat si forta motrica</i>	20.01.03	3,010.70		932.00	732.70	584.00	762.00	3,161.00	3,318.00	3,484.00
<i>Apa, canal si salubritate</i>	20.01.04	165.50		45.00	45.00	40.50	35.00	175.00	184.00	193.00
<i>Carburanti si lubrifianti</i>	20.01.05	560.00		160.00	140.00	140.00	120.00	588.00	617.00	648.00
<i>Piese de schimb</i>	20.01.06	455.00		125.00	125.00	105.00	100.00	478.00	502.00	527.00
<i>Transport</i>	20.01.07	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	57.60		15.70	15.70	16.20	10.00	61.00	64.00	67.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	1,134.00		371.00	261.00	251.00	251.00	1,191.00	1,250.00	1,312.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	4,794.26		1,761.96	1,032.62	693.30	1,306.38	5,034.00	5,286.00	5,549.00
<i>Reparatii curente</i>	20.02	598.00		155.00	150.00	154.00	139.00	628.00	659.00	692.00
<i>Hrana</i>	20.03	735.54		168.54	197.40	181.94	187.66	772.00	810.00	851.00
<i>Hrana pentru oameni</i>	20.03.01	735.54		168.54	197.40	181.94	187.66	772.00	810.00	851.00
<i>Medicamente si materiale sanitare</i>	20.04	5,070.00		1,405.00	1,255.00	1,205.00	1,205.00	5,324.00	5,591.00	5,870.00
<i>Medicamente</i>	20.04.01	2,000.00		500.00	500.00	500.00	500.00	2,100.00	2,205.00	2,315.00
<i>Materiale sanitare</i>	20.04.02	1,400.00		350.00	350.00	350.00	350.00	1,470.00	1,544.00	1,621.00
<i>Reactivi</i>	20.04.03	1,250.00		450.00	300.00	250.00	250.00	1,313.00	1,379.00	1,448.00
<i>Dezinfectanti</i>	20.04.04	420.00		105.00	105.00	105.00	105.00	441.00	463.00	486.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	532.94		142.50	133.50	127.50	129.44	559.00	586.00	614.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Uniforme si echipament	20.05.01	40.00		15.00	8.00	9.00	8.00	42.00	44.00	46.00
Lenjerie si accesorii de pat	20.05.03	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Alte obiecte de inventar	20.05.30	412.94		107.50	105.50	98.50	101.44	433.00	454.00	476.00
Deplasari, detasari, transferari	20.06	49.60		13.00	12.50	12.50	11.60	52.00	54.00	56.00
Deplasari interne, detasari, transferari	20.06.01	49.60		13.00	12.50	12.50	11.60	52.00	54.00	56.00
Materiale de laborator	20.09	120.00		30.00	30.00	30.00	30.00	126.00	132.00	139.00
Carti, publicatii si materiale documentare	20.11	42.75		10.25	10.25	10.75	11.50	45.00	47.00	49.00
Consultanta si expertiza	20.12	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Pregatire profesionala	20.13	57.50		11.00	21.00	15.50	10.00	61.00	64.00	67.00
Protectia muncii	20.14	10.98		2.75	3.00	2.60	2.63	11.00	11.00	11.00
Meteorologie	20.21	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Alte cheltuieli	20.30	94.42		16.75	11.25	10.25	56.17	99.00	104.00	109.00
Reclama si publicitate	20.30.01	15.00		3.25	3.25	3.25	5.25	16.00	17.00	18.00
Prime de asigurare non-viata	20.30.03	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	54.42		3.50	3.00	2.00	45.92	57.00	60.00	63.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>290.00</b>		<b>80.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>305.00</b>	<b>320.00</b>	<b>336.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	290.00		80.00	70.00	70.00	70.00	305.00	320.00	336.00
<b>CHELTUIELI DE CAPITAL</b>	<b>70</b>	<b>4,758.00</b>		<b>1,499.75</b>	<b>1,212.75</b>	<b>1,272.75</b>	<b>772.75</b>	<b>5,702.00</b>	<b>5,986.00</b>	<b>6,284.00</b>
<b>TITLUL XIII ACTIVE NEFINANCIARE</b>	<b>71</b>	<b>4,758.00</b>		<b>1,499.75</b>	<b>1,212.75</b>	<b>1,272.75</b>	<b>772.75</b>	<b>5,702.00</b>	<b>5,986.00</b>	<b>6,284.00</b>
Active fixe	71.01	4,757.00		1,498.75	1,212.75	1,272.75	772.75	5,701.00	5,985.00	6,283.00
Masini, echipamente si mijloace de transport	71.01.02	467.00		227.00	40.00	100.00	100.00	490.00	514.00	539.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	274.00		124.00	50.00	50.00	50.00	288.00	302.00	317.00
Alte active fixe	71.01.30	4,016.00		1,147.75	1,122.75	1,122.75	622.75	4,923.00	5,169.00	5,427.00
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00				1.00	1.00	1.00
<b>OPERATIUNI FINANCIARE</b>	<b>79</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
<b>TITLUL XVI IMPRUMUTURI</b>	<b>80</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	85.00		85.00				89.00	93.00	98.00
<b>Partea I- a SERVICII PUBLICE GENERALE (51.10+ 54.10+ 55.10)</b>	<b>50.10</b>	<b>440.88</b>		<b>113.50</b>	<b>119.25</b>	<b>108.50</b>	<b>99.63</b>	<b>462.00</b>	<b>484.00</b>	<b>507.00</b>
<b>Alte servicii publice generale (54.10.10+ 54.10.50)</b>	<b>54.10</b>	<b>440.88</b>		<b>113.50</b>	<b>119.25</b>	<b>108.50</b>	<b>99.63</b>	<b>462.00</b>	<b>484.00</b>	<b>507.00</b>
CHELTUIELI CURENTE	01	440.88		113.50	119.25	108.50	99.63	462.00	484.00	507.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>410.88</b>		<b>103.00</b>	<b>110.75</b>	<b>103.00</b>	<b>94.13</b>	<b>431.00</b>	<b>452.00</b>	<b>474.00</b>
Cheltuieli salariale in bani	10.01	394.63		100.00	100.50	101.00	93.13	414.00	435.00	457.00
Salarii de baza	10.01.01	376.13		95.00	95.00	96.00	90.13	395.00	415.00	436.00
Indemnizatii de hrana	10.01.17	18.50		5.00	5.50	5.00	3.00	19.00	20.00	21.00
Cheltuieli salariale in natura	10.02	7.25			7.25			8.00	8.00	8.00
Tichete de vacanta	10.02.06	7.25			7.25			8.00	8.00	8.00
Contributii	10.03	9.00		3.00	3.00	2.00	1.00	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.00		3.00	3.00	2.00	1.00	9.00	9.00	9.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>30.00</b>		<b>10.50</b>	<b>8.50</b>	<b>5.50</b>	<b>5.50</b>	<b>31.00</b>	<b>32.00</b>	<b>33.00</b>
Bunuri si servicii	20.01	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Deplasari, detasari, transferari	20.06	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Deplasari interne, detasari, transferari</i>	20.06.01	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
<i>Pregatire profesionala</i>	20.13	3.00			3.00			3.00	3.00	3.00
Servicii publice comunitare de evidenta a persoanelor	54.10.10	440.88		113.50	119.25	108.50	99.63	462.00	484.00	507.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>	<b>63.10</b>	<b>47,552.52</b>		<b>12,655.25</b>	<b>11,663.65</b>	<b>11,441.79</b>	<b>11,791.83</b>	<b>49,932.00</b>	<b>52,423.00</b>	<b>55,039.00</b>
<b>Invatamant (65.10.02 la 65.10.50)</b>	<b>65.10</b>	<b>615.75</b>		<b>153.25</b>	<b>175.40</b>	<b>111.24</b>	<b>175.86</b>	<b>647.00</b>	<b>677.00</b>	<b>708.00</b>
<i>CHELTUIELI CURENTE</i>	01	588.75		126.25	175.40	111.24	175.86	619.00	648.00	678.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	166.51		19.75	59.56	5.00	82.20	174.00	183.00	192.00
<i>Cheltuieli salariale in bani</i>	10.01	162.55		19.30	58.20	4.80	80.25	170.00	179.00	188.00
<i>Fond aferent platii cu ora</i>	10.01.11	162.55		19.30	58.20	4.80	80.25	170.00	179.00	188.00
<i>Contributii</i>	10.03	3.96		0.45	1.36	0.20	1.95	4.00	4.00	4.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	3.96		0.45	1.36	0.20	1.95	4.00	4.00	4.00
<i>TITLUL II BUNURI SI SERVICII</i>	20	422.24		106.50	115.84	106.24	93.66	445.00	465.00	486.00
<i>Bunuri si servicii</i>	20.01	145.20		46.96	36.94	39.30	22.00	154.00	161.00	168.00
<i>Furnituri de birou</i>	20.01.01	0.50				0.50		1.00	1.00	1.00
<i>Materiale pentru curatenie</i>	20.01.02	0.50				0.50		1.00	1.00	1.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	10.70		2.00	2.70	4.00	2.00	11.00	11.00	11.00
<i>Apa, canal si salubritate</i>	20.01.04	0.50				0.50		1.00	1.00	1.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	0.50				0.50		1.00	1.00	1.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	128.50		43.96	33.24	32.30	19.00	135.00	142.00	149.00
<i>Reparatii curente</i>	20.02	11.00		5.00		4.00	2.00	11.00	11.00	11.00
<i>Hrana</i>	20.03	215.54		38.54	67.40	51.94	57.66	226.00	237.00	249.00
<i>Hrana pentru oameni</i>	20.03.01	215.54		38.54	67.40	51.94	57.66	226.00	237.00	249.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	49.00		15.50	11.50	10.00	12.00	51.00	53.00	55.00
<i>Alte obiecte de inventar</i>	20.05.30	49.00		15.50	11.50	10.00	12.00	51.00	53.00	55.00
<i>Deplasari, detasari, transferari</i>	20.06	0.50		0.50				1.00	1.00	1.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	0.50		0.50				1.00	1.00	1.00
<i>Carti, publicatii si materiale documentare</i>	20.11	0.50				0.50		1.00	1.00	1.00
<i>Pregatire profesionala</i>	20.13	0.50				0.50		1.00	1.00	1.00
<i>CHELTUIELI DE CAPITAL</i>	70	27.00		27.00				28.00	29.00	30.00
<i>TITLUL XIII ACTIVE NEFINANCIARE</i>	71	27.00		27.00				28.00	29.00	30.00
<i>Active fixe</i>	71.01	27.00		27.00				28.00	29.00	30.00
<i>Masini, echipamente si mijloace de transport</i>	71.01.02	27.00		27.00				28.00	29.00	30.00
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03	237.75		68.75	72.00	36.00	61.00	249.00	262.00	275.00
Invatamant prescolar	65.10.03.01	160.00		48.00	46.00	26.00	40.00	168.00	177.00	186.00
Invatamant primar	65.10.03.02	77.75		20.75	26.00	10.00	21.00	81.00	85.00	89.00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	378.00		84.50	103.40	75.24	114.86	398.00	415.00	433.00
Invatamant secundar inferior	65.10.04.01	38.00		9.50	10.00	8.50	10.00	39.00	40.00	41.00
Invatamant secundar superior	65.10.04.02	340.00		75.00	93.40	66.74	104.86	359.00	375.00	392.00
<b>Sanatate (66.10.06 la 66.10.50)</b>	<b>66.10</b>	<b>46,394.00</b>		<b>12,376.00</b>	<b>11,356.00</b>	<b>11,211.00</b>	<b>11,451.00</b>	<b>48,716.00</b>	<b>51,150.00</b>	<b>53,707.00</b>
<i>CHELTUIELI CURENTE</i>	01	45,654.00		12,026.00	11,266.00	11,061.00	11,301.00	47,939.00	50,335.00	52,852.00
<i>TITLUL I CHELTUIELI DE PERSONAL</i>	10	33,700.00		8,800.00	8,300.00	8,300.00	8,300.00	35,385.00	37,154.00	39,013.00
<i>Cheltuieli salariale in bani</i>	10.01	32,400.00		8,100.00	8,100.00	8,100.00	8,100.00	34,020.00	35,721.00	37,508.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	10.01.01	21,600.00		5,400.00	5,400.00	5,400.00	5,400.00	22,680.00	23,814.00	25,005.00
Sporuri pentru conditii de munca	10.01.05	3,200.00		800.00	800.00	800.00	800.00	3,360.00	3,528.00	3,704.00
Alte sporuri	10.01.06	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,631.00
Fond aferent platii cu ora	10.01.11	2,160.00		540.00	540.00	540.00	540.00	2,268.00	2,381.00	2,500.00
Indemnizatii de hrana	10.01.17	1,120.00		280.00	280.00	280.00	280.00	1,176.00	1,235.00	1,297.00
Alte drepturi salariale in bani	10.01.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
Cheltuieli salariale in natura	10.02	500.00		500.00				525.00	551.00	579.00
Tichete de vacanta	10.02.06	500.00		500.00				525.00	551.00	579.00
Contributii	10.03	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00
Contributia asiguratorie pentru munca	10.03.07	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	11,664.00		3,146.00	2,896.00	2,691.00	2,931.00	12,249.00	12,861.00	13,503.00
Bunuri si servicii	20.01	4,870.00		1,310.00	1,210.00	1,055.00	1,295.00	5,115.00	5,371.00	5,639.00
Furnituri de birou	20.01.01	60.00		15.00	15.00	15.00	15.00	63.00	66.00	69.00
Materiale pentru curatenie	20.01.02	155.00		40.00	40.00	35.00	40.00	163.00	171.00	180.00
Incalzit, Iluminat si forta motrica	20.01.03	2,500.00		700.00	600.00	500.00	700.00	2,625.00	2,756.00	2,894.00
Apa, canal si salubritate	20.01.04	110.00		30.00	30.00	30.00	20.00	116.00	122.00	128.00
Carburanti si lubrifianti	20.01.05	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Piese de schimb	20.01.06	200.00		50.00	50.00	50.00	50.00	210.00	221.00	232.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00		15.00	15.00	15.00	10.00	58.00	61.00	64.00
Materiale si prestari de servicii cu caracter functional	20.01.09	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	950.00		250.00	250.00	200.00	250.00	998.00	1,048.00	1,100.00
Reparatii curente	20.02	500.00		125.00	125.00	125.00	125.00	525.00	551.00	579.00
Hrana	20.03	520.00		130.00	130.00	130.00	130.00	546.00	573.00	602.00
Hrana pentru oameni	20.03.01	520.00		130.00	130.00	130.00	130.00	546.00	573.00	602.00
Medicamente si materiale sanitare	20.04	5,050.00		1,400.00	1,250.00	1,200.00	1,200.00	5,303.00	5,569.00	5,847.00
Medicamente	20.04.01	2,000.00		500.00	500.00	500.00	500.00	2,100.00	2,205.00	2,315.00
Materiale sanitare	20.04.02	1,400.00		350.00	350.00	350.00	350.00	1,470.00	1,544.00	1,621.00
Reactivi	20.04.03	1,250.00		450.00	300.00	250.00	250.00	1,313.00	1,379.00	1,448.00
Dezinfectanti	20.04.04	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
Bunuri de natura obiectelor de inventar	20.05	420.00		105.00	105.00	105.00	105.00	441.00	463.00	486.00
Uniforme si echipament	20.05.01	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Lenjerie si accesorii de pat	20.05.03	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Alte obiecte de inventar	20.05.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
Deplasari, detasari, transferari	20.06	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Deplasari interne, detasari, transferari	20.06.01	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Materiale de laborator	20.09	120.00		30.00	30.00	30.00	30.00	126.00	132.00	139.00
Carti, publicatii si materiale documentare	20.11	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Consultanta si expertiza	20.12	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Pregatire profesionala	20.13	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Protectia muncii	20.14	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli	20.30	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Reclama si publicitate	20.30.01	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
<b>TITLUL XI ALTE CHELTUIELI</b>	59	290.00		80.00	70.00	70.00	70.00	305.00	320.00	336.00
Sume aferente persoanelor cu handicap neincadrate	59.40	290.00		80.00	70.00	70.00	70.00	305.00	320.00	336.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
CHELTUIELI DE CAPITAL	70	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
TITLUL XIII ACTIVE NEFINANCIARE	71	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
Active fixe	71.01	739.00		349.00	90.00	150.00	150.00	776.00	814.00	854.00
Masini, echipamente si mijloace de transport	71.01.02	440.00		200.00	40.00	100.00	100.00	462.00	485.00	509.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	274.00		124.00	50.00	50.00	50.00	288.00	302.00	317.00
Alte active fixe	71.01.30	25.00		25.00				26.00	27.00	28.00
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00				1.00	1.00	1.00
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	46,394.00		12,376.00	11,356.00	11,211.00	11,451.00	48,716.00	51,150.00	53,707.00
Spitale generale	66.10.06.01	46,394.00		12,376.00	11,356.00	11,211.00	11,451.00	48,716.00	51,150.00	53,707.00
<b>Cultura, recreere si religie (67.10.03 la 67.10.50)</b>	<b>67.10</b>	<b>542.77</b>		<b>126.00</b>	<b>132.25</b>	<b>119.55</b>	<b>164.97</b>	<b>569.00</b>	<b>596.00</b>	<b>624.00</b>
CHELTUIELI CURENTE	01	542.77		126.00	132.25	119.55	164.97	569.00	596.00	624.00
TITLUL I CHELTUIELI DE PERSONAL	10	428.00		105.85	114.55	104.85	102.75	449.00	471.00	494.00
Cheltuieli salariale in bani	10.01	410.00		103.25	103.25	102.25	101.25	430.00	451.00	473.00
Salarii de baza	10.01.01	379.00		95.00	95.00	95.00	94.00	398.00	418.00	439.00
Indemnizatii de delegare	10.01.13	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
Indemnizatii de hrana	10.01.17	25.00		6.25	6.25	6.25	6.25	26.00	27.00	28.00
Cheltuieli salariale in natura	10.02	8.70			8.70			9.00	9.00	9.00
Tichete de vacanta	10.02.06	8.70			8.70			9.00	9.00	9.00
Contributii	10.03	9.30		2.60	2.60	2.60	1.50	10.00	11.00	12.00
Contributia asiguratorie pentru munca	10.03.07	9.30		2.60	2.60	2.60	1.50	10.00	11.00	12.00
TITLUL II BUNURI SI SERVICII	20	114.77		20.15	17.70	14.70	62.22	120.00	125.00	130.00
Bunuri si servicii	20.01	13.08		4.90	2.70	2.60	2.88	14.00	14.00	14.00
Furnituri de birou	20.01.01	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	1.80		0.70	0.40	0.40	0.30	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.10		0.70	0.70	0.70		2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.48		3.00	1.10	1.00	2.38	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar	20.05	3.94		1.00	1.00	0.50	1.44	4.00	4.00	4.00
Alte obiecte de inventar	20.05.30	3.94		1.00	1.00	0.50	1.44	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	34.25		8.25	8.25	8.25	9.50	36.00	38.00	40.00
Pregatire profesionala	20.13	2.00		1.00	1.00			2.00	2.00	2.00
Protectia muncii	20.14	0.98		0.25	0.50	0.10	0.13	1.00	1.00	1.00
Alte cheltuieli	20.30	57.42		3.75	3.25	2.25	48.17	60.00	63.00	66.00
Reclama si publicitate	20.30.01	3.00		0.25	0.25	0.25	2.25	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	54.42		3.50	3.00	2.00	45.92	57.00	60.00	63.00
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	542.77		126.00	132.25	119.55	164.97	569.00	596.00	624.00
Alte servicii culturale	67.10.03.30	542.77		126.00	132.25	119.55	164.97	569.00	596.00	624.00
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)</b>	<b>69.10</b>	<b>6,862.88</b>		<b>2,555.60</b>	<b>1,407.21</b>	<b>1,275.27</b>	<b>1,624.80</b>	<b>7,206.00</b>	<b>7,564.00</b>	<b>7,942.00</b>
<b>Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)</b>	<b>70.10</b>	<b>1,497.88</b>		<b>546.60</b>	<b>389.21</b>	<b>307.27</b>	<b>254.80</b>	<b>1,573.00</b>	<b>1,651.00</b>	<b>1,733.00</b>
CHELTUIELI CURENTE	01	1,497.88		546.60	389.21	307.27	254.80	1,573.00	1,651.00	1,733.00
TITLUL I CHELTUIELI DE PERSONAL	10	362.88		91.60	92.21	102.27	76.80	381.00	400.00	420.00
Cheltuieli salariale in bani	10.01	343.50		90.00	79.00	100.00	74.50	361.00	379.00	398.00



Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Salarii de baza	10.01.01	319.00		85.00	72.00	92.00	70.00	335.00	352.00	370.00
Indemnizatii de hrana	10.01.17	24.50		5.00	7.00	8.00	4.50	26.00	27.00	28.00
Cheltuieli salariale in natura	10.02	11.60			11.60			12.00	13.00	14.00
Tichete de vacanta	10.02.06	11.60			11.60			12.00	13.00	14.00
Contributii	10.03	7.78		1.60	1.61	2.27	2.30	8.00	8.00	8.00
Contributia asiguratorie pentru munca	10.03.07	7.78		1.60	1.61	2.27	2.30	8.00	8.00	8.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,135.00</b>		<b>455.00</b>	<b>297.00</b>	<b>205.00</b>	<b>178.00</b>	<b>1,192.00</b>	<b>1,251.00</b>	<b>1,313.00</b>
Bunuri si servicii	20.01	1,061.00		435.00	275.00	185.00	166.00	1,114.00	1,169.00	1,227.00
Materiale pentru curatenie	20.01.02	26.00		10.00	10.00	5.00	1.00	27.00	28.00	29.00
Incalzit, iluminat si forta motrica	20.01.03	500.00		230.00	130.00	80.00	60.00	525.00	551.00	579.00
Apa, canal si salubritate	20.01.04	55.00		15.00	15.00	10.00	15.00	58.00	61.00	64.00
Piese de schimb	20.01.06	80.00		30.00	30.00	10.00	10.00	84.00	88.00	92.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180.00		50.00	50.00	40.00	40.00	189.00	198.00	208.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00		100.00	40.00	40.00	40.00	231.00	243.00	255.00
Reparatii curente	20.02	32.00		10.00	10.00	10.00	2.00	34.00	36.00	38.00
Medicamente si materiale sanitare	20.04	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Dezinfectanti	20.04.04	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Bunuri de natura obiectelor de inventar	20.05	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte obiecte de inventar	20.05.30	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Pregatire profesionala	20.13	2.00			2.00			2.00	2.00	2.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,497.88		546.60	389.21	307.27	254.80	1,573.00	1,651.00	1,733.00
<b>Protectia mediului (74.10.03 la 74.10.50)</b>	<b>74.10</b>	<b>5,365.00</b>		<b>2,009.00</b>	<b>1,018.00</b>	<b>968.00</b>	<b>1,370.00</b>	<b>5,633.00</b>	<b>5,913.00</b>	<b>6,209.00</b>
CHELTUIELI CURENTE	01	5,280.00		1,924.00	1,018.00	968.00	1,370.00	5,544.00	5,820.00	6,111.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>1,956.00</b>		<b>559.50</b>	<b>483.50</b>	<b>437.50</b>	<b>475.50</b>	<b>2,054.00</b>	<b>2,156.00</b>	<b>2,264.00</b>
Cheltuieli salariale in bani	10.01	1,864.00		529.50	441.50	427.50	465.50	1,957.00	2,054.00	2,157.00
Salarii de baza	10.01.01	1,600.00		450.00	380.00	370.00	400.00	1,680.00	1,764.00	1,852.00
Alte sporuri	10.01.06	118.00		38.00	26.00	26.00	28.00	124.00	130.00	137.00
Indemnizatii de delegare	10.01.13	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Indemnizatii de hrana	10.01.17	140.00		40.00	34.00	30.00	36.00	147.00	154.00	162.00
Cheltuieli salariale in natura	10.02	32.00			32.00			34.00	36.00	38.00
Transportul la si de la locul de munca	10.02.05	32.00			32.00			34.00	36.00	38.00
Contributii	10.03	60.00		30.00	10.00	10.00	10.00	63.00	66.00	69.00
Contributia asiguratorie pentru munca	10.03.07	60.00		30.00	10.00	10.00	10.00	63.00	66.00	69.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,324.00</b>		<b>1,364.50</b>	<b>534.50</b>	<b>530.50</b>	<b>894.50</b>	<b>3,490.00</b>	<b>3,664.00</b>	<b>3,847.00</b>
Bunuri si servicii	20.01	3,232.00		1,338.00	508.00	508.00	878.00	3,393.00	3,562.00	3,740.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	360.00		100.00	80.00	80.00	100.00	378.00	397.00	417.00
Piese de schimb	20.01.06	140.00		35.00	35.00	35.00	35.00	147.00	154.00	162.00
Transport	20.01.07	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,320.00		1,100.00	290.00	290.00	640.00	2,436.00	2,558.00	2,686.00
Reparatii curente	20.02	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Bunuri de natura obiectelor de inventar	20.05	40.00		16.00	11.00	7.00	6.00	42.00	44.00	46.00
Uniforme si echipament	20.05.01	20.00		10.00	3.00	4.00	3.00	21.00	22.00	23.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte obiecte de inventar	20.05.30	20.00		6.00	8.00	3.00	3.00	21.00	22.00	23.00
Deplasari, detasari, transferari	20.06	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	10.00			5.00	5.00		11.00	12.00	13.00
Protectia muncii	20.14	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Meteorologie	20.21	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
OPERATIUNI FINANCIARE	79	85.00		85.00				89.00	93.00	98.00
TITLUL XVI IMPRUMUTURI	80	85.00		85.00				89.00	93.00	98.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	85.00		85.00				89.00	93.00	98.00
Salubritate si gestiunea deseurilor (74.10.05.01+ 74.10.05.02)	74.10.05	5,365.00		2,009.00	1,018.00	968.00	1,370.00	5,633.00	5,913.00	6,209.00
Salubritate	74.10.05.01	3,745.00		1,409.00	678.00	628.00	1,030.00	3,932.00	4,127.00	4,334.00
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	1,620.00		600.00	340.00	340.00	340.00	1,701.00	1,786.00	1,875.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)</b>	<b>79.10</b>	<b>5,761.98</b>		<b>1,644.25</b>	<b>1,680.38</b>	<b>1,387.75</b>	<b>1,049.60</b>	<b>6,757.00</b>	<b>7,095.00</b>	<b>7,449.00</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)</b>	<b>83.10</b>	<b>5,761.98</b>		<b>1,644.25</b>	<b>1,680.38</b>	<b>1,387.75</b>	<b>1,049.60</b>	<b>6,757.00</b>	<b>7,095.00</b>	<b>7,449.00</b>
CHELTUIELI CURENTE	01	1,770.98		521.50	557.63	265.00	426.85	1,860.00	1,953.00	2,050.00
TITLUL I CHELTUIELI DE PERSONAL	10	182.70		56.50	49.35	45.00	31.85	192.00	202.00	212.00
Cheltuieli salariale in bani	10.01	174.35		55.00	44.00	44.00	31.35	183.00	193.00	203.00
Salarii de baza	10.01.01	163.00		51.00	41.00	41.00	30.00	171.00	180.00	189.00
Indemnizatii de hrana	10.01.17	11.35		4.00	3.00	3.00	1.35	12.00	13.00	14.00
Cheltuieli salariale in natura	10.02	4.35			4.35			5.00	5.00	5.00
Tichete de vacanta	10.02.06	4.35			4.35			5.00	5.00	5.00
Contributii	10.03	4.00		1.50	1.00	1.00	0.50	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00		1.50	1.00	1.00	0.50	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	1,588.28		465.00	508.28	220.00	395.00	1,668.00	1,751.00	1,838.00
Bunuri si servicii	20.01	1,488.28		435.00	483.28	195.00	375.00	1,563.00	1,641.00	1,723.00
Carburanti si lubrifianti	20.01.05	160.00		50.00	50.00	50.00	10.00	168.00	176.00	185.00
Piese de schimb	20.01.06	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00		120.00	10.00	10.00	10.00	158.00	166.00	174.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,143.28		255.00	413.28	125.00	350.00	1,200.00	1,260.00	1,323.00
Reparatii curente	20.02	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Alte cheltuieli	20.30	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Prime de asigurare non-viata	20.30.03	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
CHELTUIELI DE CAPITAL	70	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Active fixe	71.01	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Alte active fixe	71.01.30	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	5,761.98		1,644.25	1,680.38	1,387.75	1,049.60	6,757.00	7,095.00	7,449.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	5,761.98		1,644.25	1,680.38	1,387.75	1,049.60	6,757.00	7,095.00	7,449.00
<b>SECTIUNEA DE FUNCTIONARE</b>										
<b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>	<b>49.10</b>	<b>55,860.26</b>		<b>15,468.85</b>	<b>13,657.74</b>	<b>12,940.56</b>	<b>13,793.11</b>	<b>58,655.00</b>	<b>61,580.00</b>	<b>64,653.00</b>
CHELTUIELI CURENTE	01	55,775.26		15,383.85	13,657.74	12,940.56	13,793.11	58,566.00	61,487.00	64,555.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	10	37,206.97		9,736.20	9,209.92	9,097.62	9,163.23	39,066.00	41,018.00	43,069.00
<i>Cheltuieli salariale in bani</i>	10.01	35,749.03		8,997.05	8,926.45	8,879.55	8,945.98	37,535.00	39,412.00	41,384.00
<i>Salarii de baza</i>	10.01.01	24,437.13		6,176.00	6,083.00	6,094.00	6,084.13	25,659.00	26,943.00	28,291.00
<i>Sporuri pentru conditii de munca</i>	10.01.05	3,200.00		800.00	800.00	800.00	800.00	3,360.00	3,528.00	3,704.00
<i>Alte sporuri</i>	10.01.06	4,118.00		1,038.00	1,026.00	1,026.00	1,028.00	4,324.00	4,540.00	4,768.00
<i>Fond aferent platii cu ora</i>	10.01.11	2,322.55		559.30	598.20	544.80	620.25	2,438.00	2,560.00	2,688.00
<i>Indemnizatii de delegare</i>	10.01.13	12.00		3.50	3.50	2.50	2.50	12.00	12.00	12.00
<i>Indemnizatii de hrana</i>	10.01.17	1,339.35		340.25	335.75	332.25	331.10	1,406.00	1,476.00	1,550.00
<i>Alte drepturi salariale in bani</i>	10.01.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
<i>Cheltuieli salariale in natura</i>	10.02	563.90		500.00	63.90			593.00	622.00	653.00
<i>Transportul la si de la locul de munca</i>	10.02.05	32.00			32.00			34.00	36.00	38.00
<i>Tichete de vacanta</i>	10.02.06	531.90		500.00	31.90			559.00	586.00	615.00
<i>Contributii</i>	10.03	894.04		239.15	219.57	218.07	217.25	938.00	984.00	1,032.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	894.04		239.15	219.57	218.07	217.25	938.00	984.00	1,032.00
<b>TITLUL II BUNURI SI SERVICII</b>	20	18,278.29		5,567.65	4,377.82	3,772.94	4,559.88	19,195.00	20,149.00	21,150.00
<i>Bunuri si servicii</i>	20.01	10,834.56		3,579.86	2,520.92	1,989.90	2,743.88	11,379.00	11,945.00	12,539.00
<i>Furnituri de birou</i>	20.01.01	66.20		16.50	16.50	17.00	16.20	70.00	73.00	76.00
<i>Materiale pentru curatenie</i>	20.01.02	191.30		52.70	52.40	42.90	43.30	201.00	210.00	220.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	3,010.70		932.00	732.70	584.00	762.00	3,161.00	3,318.00	3,484.00
<i>Apa, canal si salubritate</i>	20.01.04	165.50		45.00	45.00	40.50	35.00	175.00	184.00	193.00
<i>Carburanti si lubrifianti</i>	20.01.05	560.00		160.00	140.00	140.00	120.00	588.00	617.00	648.00
<i>Piese de schimb</i>	20.01.06	455.00		125.00	125.00	105.00	100.00	478.00	502.00	527.00
<i>Transport</i>	20.01.07	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	57.60		15.70	15.70	16.20	10.00	61.00	64.00	67.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	1,134.00		371.00	261.00	251.00	251.00	1,191.00	1,250.00	1,312.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	4,794.26		1,761.96	1,032.62	693.30	1,306.38	5,034.00	5,286.00	5,549.00
<i>Reparatii curente</i>	20.02	598.00		155.00	150.00	154.00	139.00	628.00	659.00	692.00
<i>Hrana</i>	20.03	735.54		168.54	197.40	181.94	187.66	772.00	810.00	851.00
<i>Hrana pentru oameni</i>	20.03.01	735.54		168.54	197.40	181.94	187.66	772.00	810.00	851.00
<i>Medicamente si materiale sanitare</i>	20.04	5,070.00		1,405.00	1,255.00	1,205.00	1,205.00	5,324.00	5,591.00	5,870.00
<i>Medicamente</i>	20.04.01	2,000.00		500.00	500.00	500.00	500.00	2,100.00	2,205.00	2,315.00
<i>Materiale sanitare</i>	20.04.02	1,400.00		350.00	350.00	350.00	350.00	1,470.00	1,544.00	1,621.00
<i>Reactivi</i>	20.04.03	1,250.00		450.00	300.00	250.00	250.00	1,313.00	1,379.00	1,448.00
<i>Dezinfectanti</i>	20.04.04	420.00		105.00	105.00	105.00	105.00	441.00	463.00	486.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	532.94		142.50	133.50	127.50	129.44	559.00	586.00	614.00
<i>Uniforme si echipament</i>	20.05.01	40.00		15.00	8.00	9.00	8.00	42.00	44.00	46.00
<i>Lenjerie si accesorii de pat</i>	20.05.03	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
<i>Alte obiecte de inventar</i>	20.05.30	412.94		107.50	105.50	98.50	101.44	433.00	454.00	476.00
<i>Deplasari, detasari, transferari</i>	20.06	49.60		13.00	12.50	12.50	11.60	52.00	54.00	56.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	49.60		13.00	12.50	12.50	11.60	52.00	54.00	56.00
<i>Materiale de laborator</i>	20.09	120.00		30.00	30.00	30.00	30.00	126.00	132.00	139.00
<i>Carti, publicatii si materiale documentare</i>	20.11	42.75		10.25	10.25	10.75	11.50	45.00	47.00	49.00
<i>Consultanta si expertiza</i>	20.12	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
<i>Pregatire profesionala</i>	20.13	57.50		11.00	21.00	15.50	10.00	61.00	64.00	67.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Protectia muncii	20.14	10.98		2.75	3.00	2.60	2.63	11.00	11.00	11.00
Meteorologie	20.21	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Alte cheltuieli	20.30	94.42		16.75	11.25	10.25	56.17	99.00	104.00	109.00
Reclama si publicitate	20.30.01	15.00		3.25	3.25	3.25	5.25	16.00	17.00	18.00
Prime de asigurare non-viata	20.30.03	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte cheltuieli cu bunuri si servicii	20.30.30	54.42		3.50	3.00	2.00	45.92	57.00	60.00	63.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>290.00</b>		<b>80.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>305.00</b>	<b>320.00</b>	<b>336.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	290.00		80.00	70.00	70.00	70.00	305.00	320.00	336.00
<b>OPERATIUNI FINANCIARE</b>	<b>79</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
<b>TITLUL XVI IMPRUMUTURI</b>	<b>80</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	85.00		85.00				89.00	93.00	98.00
<b>Partea I- a SERVICII PUBLICE GENERALE (51.10+ 54.10+ 55.10)</b>	<b>50.10</b>	<b>440.88</b>		<b>113.50</b>	<b>119.25</b>	<b>108.50</b>	<b>99.63</b>	<b>462.00</b>	<b>484.00</b>	<b>507.00</b>
<b>Alte servicii publice generale (54.10.10+ 54.10.50)</b>	<b>54.10</b>	<b>440.88</b>		<b>113.50</b>	<b>119.25</b>	<b>108.50</b>	<b>99.63</b>	<b>462.00</b>	<b>484.00</b>	<b>507.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>440.88</b>		<b>113.50</b>	<b>119.25</b>	<b>108.50</b>	<b>99.63</b>	<b>462.00</b>	<b>484.00</b>	<b>507.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>410.88</b>		<b>103.00</b>	<b>110.75</b>	<b>103.00</b>	<b>94.13</b>	<b>431.00</b>	<b>452.00</b>	<b>474.00</b>
Cheltuieli salariale in bani	10.01	394.63		100.00	100.50	101.00	93.13	414.00	435.00	457.00
Salarii de baza	10.01.01	376.13		95.00	95.00	96.00	90.13	395.00	415.00	436.00
Indemnizatii de hrana	10.01.17	18.50		5.00	5.50	5.00	3.00	19.00	20.00	21.00
Cheltuieli salariale in natura	10.02	7.25			7.25			8.00	8.00	8.00
Tichete de vacanta	10.02.06	7.25			7.25			8.00	8.00	8.00
Contributii	10.03	9.00		3.00	3.00	2.00	1.00	9.00	9.00	9.00
Contributia asiguratorie pentru munca	10.03.07	9.00		3.00	3.00	2.00	1.00	9.00	9.00	9.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>30.00</b>		<b>10.50</b>	<b>8.50</b>	<b>5.50</b>	<b>5.50</b>	<b>31.00</b>	<b>32.00</b>	<b>33.00</b>
Bunuri si servicii	20.01	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Deplasari, detasari, transferari	20.06	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Deplasari interne, detasari, transferari	20.06.01	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Pregatire profesionala	20.13	3.00			3.00			3.00	3.00	3.00
Servicii publice comunitare de evidenta a persoanelor	54.10.10	440.88		113.50	119.25	108.50	99.63	462.00	484.00	507.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>	<b>63.10</b>	<b>46,785.52</b>		<b>12,278.25</b>	<b>11,573.65</b>	<b>11,291.79</b>	<b>11,641.83</b>	<b>49,127.00</b>	<b>51,579.00</b>	<b>54,154.00</b>
<b>Invatamant (65.10.02 la 65.10.50)</b>	<b>65.10</b>	<b>588.75</b>		<b>126.25</b>	<b>175.40</b>	<b>111.24</b>	<b>175.86</b>	<b>619.00</b>	<b>648.00</b>	<b>678.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>588.75</b>		<b>126.25</b>	<b>175.40</b>	<b>111.24</b>	<b>175.86</b>	<b>619.00</b>	<b>648.00</b>	<b>678.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>166.51</b>		<b>19.75</b>	<b>59.56</b>	<b>5.00</b>	<b>82.20</b>	<b>174.00</b>	<b>183.00</b>	<b>192.00</b>
Cheltuieli salariale in bani	10.01	162.55		19.30	58.20	4.80	80.25	170.00	179.00	188.00
Fond aferent platii cu ora	10.01.11	162.55		19.30	58.20	4.80	80.25	170.00	179.00	188.00
Contributii	10.03	3.96		0.45	1.36	0.20	1.95	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	3.96		0.45	1.36	0.20	1.95	4.00	4.00	4.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>422.24</b>		<b>106.50</b>	<b>115.84</b>	<b>106.24</b>	<b>93.66</b>	<b>445.00</b>	<b>465.00</b>	<b>486.00</b>
Bunuri si servicii	20.01	145.20		46.96	36.94	39.30	22.00	154.00	161.00	168.00
Furnituri de birou	20.01.01	0.50				0.50		1.00	1.00	1.00
Materiale pentru curatenie	20.01.02	0.50				0.50		1.00	1.00	1.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	10.70		2.00	2.70	4.00	2.00	11.00	11.00	11.00
<i>Apa, canal si salubritate</i>	20.01.04	0.50				0.50		1.00	1.00	1.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	0.50				0.50		1.00	1.00	1.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
<i>Alte bunuri si servicii pentru intretinere si functionare</i>	20.01.30	128.50		43.96	33.24	32.30	19.00	135.00	142.00	149.00
<i>Reparatii curente</i>	20.02	11.00		5.00		4.00	2.00	11.00	11.00	11.00
<i>Hrana</i>	20.03	215.54		38.54	67.40	51.94	57.66	226.00	237.00	249.00
<i>Hrana pentru oameni</i>	20.03.01	215.54		38.54	67.40	51.94	57.66	226.00	237.00	249.00
<i>Bunuri de natura obiectelor de inventar</i>	20.05	49.00		15.50	11.50	10.00	12.00	51.00	53.00	55.00
<i>Alte obiecte de inventar</i>	20.05.30	49.00		15.50	11.50	10.00	12.00	51.00	53.00	55.00
<i>Deplasari, detasari, transferari</i>	20.06	0.50		0.50				1.00	1.00	1.00
<i>Deplasari interne, detasari, transferari</i>	20.06.01	0.50		0.50				1.00	1.00	1.00
<i>Carti, publicatii si materiale documentare</i>	20.11	0.50				0.50		1.00	1.00	1.00
<i>Pregatire profesionala</i>	20.13	0.50				0.50		1.00	1.00	1.00
<b>Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)</b>	<b>65.10.03</b>	<b>237.75</b>		<b>68.75</b>	<b>72.00</b>	<b>36.00</b>	<b>61.00</b>	<b>249.00</b>	<b>262.00</b>	<b>275.00</b>
<i>Invatamant prescolar</i>	65.10.03.01	160.00		48.00	46.00	26.00	40.00	168.00	177.00	186.00
<i>Invatamant primar</i>	65.10.03.02	77.75		20.75	26.00	10.00	21.00	81.00	85.00	89.00
<b>Invatamant secundar (65.10.04.01 la 65.10.04.03)</b>	<b>65.10.04</b>	<b>351.00</b>		<b>57.50</b>	<b>103.40</b>	<b>75.24</b>	<b>114.86</b>	<b>370.00</b>	<b>386.00</b>	<b>403.00</b>
<i>Invatamant secundar inferior</i>	65.10.04.01	38.00		9.50	10.00	8.50	10.00	39.00	40.00	41.00
<i>Invatamant secundar superior</i>	65.10.04.02	313.00		48.00	93.40	66.74	104.86	331.00	346.00	362.00
<b>Sanatate (66.10.06 la 66.10.50)</b>	<b>66.10</b>	<b>45,654.00</b>		<b>12,026.00</b>	<b>11,266.00</b>	<b>11,061.00</b>	<b>11,301.00</b>	<b>47,939.00</b>	<b>50,335.00</b>	<b>52,852.00</b>
<i>CHELTUIELI CURENTE</i>	01	45,654.00		12,026.00	11,266.00	11,061.00	11,301.00	47,939.00	50,335.00	52,852.00
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>33,700.00</b>		<b>8,800.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>35,385.00</b>	<b>37,154.00</b>	<b>39,013.00</b>
<i>Cheltuieli salariale in bani</i>	10.01	32,400.00		8,100.00	8,100.00	8,100.00	8,100.00	34,020.00	35,721.00	37,508.00
<i>Salarii de baza</i>	10.01.01	21,600.00		5,400.00	5,400.00	5,400.00	5,400.00	22,680.00	23,814.00	25,005.00
<i>Sporuri pentru conditii de munca</i>	10.01.05	3,200.00		800.00	800.00	800.00	800.00	3,360.00	3,528.00	3,704.00
<i>Alte sporuri</i>	10.01.06	4,000.00		1,000.00	1,000.00	1,000.00	1,000.00	4,200.00	4,410.00	4,631.00
<i>Fond aferent platii cu ora</i>	10.01.11	2,160.00		540.00	540.00	540.00	540.00	2,268.00	2,381.00	2,500.00
<i>Indemnizatii de hrana</i>	10.01.17	1,120.00		280.00	280.00	280.00	280.00	1,176.00	1,235.00	1,297.00
<i>Alte drepturi salariale in bani</i>	10.01.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
<i>Cheltuieli salariale in natura</i>	10.02	500.00		500.00				525.00	551.00	579.00
<i>Tichete de vacanta</i>	10.02.06	500.00		500.00				525.00	551.00	579.00
<i>Contributii</i>	10.03	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00
<i>Contributia asiguratorie pentru munca</i>	10.03.07	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>11,664.00</b>		<b>3,146.00</b>	<b>2,896.00</b>	<b>2,691.00</b>	<b>2,931.00</b>	<b>12,249.00</b>	<b>12,861.00</b>	<b>13,503.00</b>
<i>Bunuri si servicii</i>	20.01	4,870.00		1,310.00	1,210.00	1,055.00	1,295.00	5,115.00	5,371.00	5,639.00
<i>Furnituri de birou</i>	20.01.01	60.00		15.00	15.00	15.00	15.00	63.00	66.00	69.00
<i>Materiale pentru curatenie</i>	20.01.02	155.00		40.00	40.00	35.00	40.00	163.00	171.00	180.00
<i>Incalzit, iluminat si forta motrica</i>	20.01.03	2,500.00		700.00	600.00	500.00	700.00	2,625.00	2,756.00	2,894.00
<i>Apa, canal si salubritate</i>	20.01.04	110.00		30.00	30.00	30.00	20.00	116.00	122.00	128.00
<i>Carburanti si lubrifianti</i>	20.01.05	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
<i>Piese de schimb</i>	20.01.06	200.00		50.00	50.00	50.00	50.00	210.00	221.00	232.00
<i>Posta, telecomunicatii, radio, tv, internet</i>	20.01.08	55.00		15.00	15.00	15.00	10.00	58.00	61.00	64.00
<i>Materiale si prestari de servicii cu caracter functional</i>	20.01.09	800.00		200.00	200.00	200.00	200.00	840.00	882.00	926.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	950.00		250.00	250.00	200.00	250.00	998.00	1,048.00	1,100.00
Reparatii curente	20.02	500.00		125.00	125.00	125.00	125.00	525.00	551.00	579.00
Hrana	20.03	520.00		130.00	130.00	130.00	130.00	546.00	573.00	602.00
Hrana pentru oameni	20.03.01	520.00		130.00	130.00	130.00	130.00	546.00	573.00	602.00
Medicamente si materiale sanitare	20.04	5,050.00		1,400.00	1,250.00	1,200.00	1,200.00	5,303.00	5,569.00	5,847.00
Medicamente	20.04.01	2,000.00		500.00	500.00	500.00	500.00	2,100.00	2,205.00	2,315.00
Materiale sanitare	20.04.02	1,400.00		350.00	350.00	350.00	350.00	1,470.00	1,544.00	1,621.00
Reactivi	20.04.03	1,250.00		450.00	300.00	250.00	250.00	1,313.00	1,379.00	1,448.00
Dezinfectanti	20.04.04	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
Bunuri de natura obiectelor de inventar	20.05	420.00		105.00	105.00	105.00	105.00	441.00	463.00	486.00
Uniforme si echipament	20.05.01	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Lenjerie si accesorii de pat	20.05.03	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Alte obiecte de inventar	20.05.30	320.00		80.00	80.00	80.00	80.00	336.00	353.00	371.00
Deplasari, detasari, transferari	20.06	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Deplasari interne, detasari, transferari	20.06.01	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Materiale de laborator	20.09	120.00		30.00	30.00	30.00	30.00	126.00	132.00	139.00
Carti, publicatii si materiale documentare	20.11	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Consultanta si expertiza	20.12	80.00		20.00	20.00	20.00	20.00	84.00	88.00	92.00
Pregatire profesionala	20.13	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Protectia muncii	20.14	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte cheltuieli	20.30	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
Reclama si publicitate	20.30.01	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
<b>TITLUL XI ALTE CHELTUIELI</b>	<b>59</b>	<b>290.00</b>		<b>80.00</b>	<b>70.00</b>	<b>70.00</b>	<b>70.00</b>	<b>305.00</b>	<b>320.00</b>	<b>336.00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40	290.00		80.00	70.00	70.00	70.00	305.00	320.00	336.00
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	45,654.00		12,026.00	11,266.00	11,061.00	11,301.00	47,939.00	50,335.00	52,852.00
Spitale generale	66.10.06.01	45,654.00		12,026.00	11,266.00	11,061.00	11,301.00	47,939.00	50,335.00	52,852.00
<b>Cultura, recreere si religie (67.10.03 la 67.10.50)</b>	<b>67.10</b>	<b>542.77</b>		<b>126.00</b>	<b>132.25</b>	<b>119.55</b>	<b>164.97</b>	<b>569.00</b>	<b>596.00</b>	<b>624.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>542.77</b>		<b>126.00</b>	<b>132.25</b>	<b>119.55</b>	<b>164.97</b>	<b>569.00</b>	<b>596.00</b>	<b>624.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>428.00</b>		<b>105.85</b>	<b>114.55</b>	<b>104.85</b>	<b>102.75</b>	<b>449.00</b>	<b>471.00</b>	<b>494.00</b>
Cheltuieli salariale in bani	10.01	410.00		103.25	103.25	102.25	101.25	430.00	451.00	473.00
Salarii de baza	10.01.01	379.00		95.00	95.00	95.00	94.00	398.00	418.00	439.00
Indemnizatii de delegare	10.01.13	6.00		2.00	2.00	1.00	1.00	6.00	6.00	6.00
Indemnizatii de hrana	10.01.17	25.00		6.25	6.25	6.25	6.25	26.00	27.00	28.00
Cheltuieli salariale in natura	10.02	8.70			8.70			9.00	9.00	9.00
Tichete de vacanta	10.02.06	8.70			8.70			9.00	9.00	9.00
Contributii	10.03	9.30		2.60	2.60	2.60	1.50	10.00	11.00	12.00
Contributia asiguratorie pentru munca	10.03.07	9.30		2.60	2.60	2.60	1.50	10.00	11.00	12.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>114.77</b>		<b>20.15</b>	<b>17.70</b>	<b>14.70</b>	<b>62.22</b>	<b>120.00</b>	<b>125.00</b>	<b>130.00</b>
Bunuri si servicii	20.01	13.08		4.90	2.70	2.60	2.88	14.00	14.00	14.00
Furnituri de birou	20.01.01	1.70		0.50	0.50	0.50	0.20	2.00	2.00	2.00
Materiale pentru curatenie	20.01.02	1.80		0.70	0.40	0.40	0.30	2.00	2.00	2.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	2.10		0.70	0.70	0.70		2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.48		3.00	1.10	1.00	2.38	8.00	8.00	8.00
Bunuri de natura obiectelor de inventar	20.05	3.94		1.00	1.00	0.50	1.44	4.00	4.00	4.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Alte obiecte de inventar	20.05.30	3.94		1.00	1.00	0.50	1.44	4.00	4.00	4.00
Deplasari, detasari, transferari	20.06	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	3.10		1.00	1.00	1.00	0.10	3.00	3.00	3.00
Carti, publicatii si materiale documentare	20.11	34.25		8.25	8.25	8.25	9.50	36.00	38.00	40.00
Pregatire profesionala	20.13	2.00		1.00	1.00			2.00	2.00	2.00
Protectia muncii	20.14	0.98		0.25	0.50	0.10	0.13	1.00	1.00	1.00
Alte cheltuieli	20.30	57.42		3.75	3.25	2.25	48.17	60.00	63.00	66.00
Reclama si publicitate	20.30.01	3.00		0.25	0.25	0.25	2.25	3.00	3.00	3.00
Alte cheltuieli cu bunuri si servicii	20.30.30	54.42		3.50	3.00	2.00	45.92	57.00	60.00	63.00
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	542.77		126.00	132.25	119.55	164.97	569.00	596.00	624.00
Alte servicii culturale	67.10.03.30	542.77		126.00	132.25	119.55	164.97	569.00	596.00	624.00
<b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)</b>	<b>69.10</b>	<b>6,862.88</b>		<b>2,555.60</b>	<b>1,407.21</b>	<b>1,275.27</b>	<b>1,624.80</b>	<b>7,206.00</b>	<b>7,564.00</b>	<b>7,942.00</b>
<b>Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)</b>	<b>70.10</b>	<b>1,497.88</b>		<b>546.60</b>	<b>389.21</b>	<b>307.27</b>	<b>254.80</b>	<b>1,573.00</b>	<b>1,651.00</b>	<b>1,733.00</b>
CHELTUIELI CURENTE	01	1,497.88		546.60	389.21	307.27	254.80	1,573.00	1,651.00	1,733.00
TITLUL I CHELTUIELI DE PERSONAL	10	362.88		91.60	92.21	102.27	76.80	381.00	400.00	420.00
Cheltuieli salariale in bani	10.01	343.50		90.00	79.00	100.00	74.50	361.00	379.00	398.00
Salarii de baza	10.01.01	319.00		85.00	72.00	92.00	70.00	335.00	352.00	370.00
Indemnizatii de hrana	10.01.17	24.50		5.00	7.00	8.00	4.50	26.00	27.00	28.00
Cheltuieli salariale in natura	10.02	11.60			11.60			12.00	13.00	14.00
Tichete de vacanta	10.02.06	11.60			11.60			12.00	13.00	14.00
Contributii	10.03	7.78		1.60	1.61	2.27	2.30	8.00	8.00	8.00
Contributia asiguratorie pentru munca	10.03.07	7.78		1.60	1.61	2.27	2.30	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII	20	1,135.00		455.00	297.00	205.00	178.00	1,192.00	1,251.00	1,313.00
Bunuri si servicii	20.01	1,061.00		435.00	275.00	185.00	166.00	1,114.00	1,169.00	1,227.00
Materiale pentru curatenie	20.01.02	26.00		10.00	10.00	5.00	1.00	27.00	28.00	29.00
Incalzit, iluminat si forta motrica	20.01.03	500.00		230.00	130.00	80.00	60.00	525.00	551.00	579.00
Apa, canal si salubritate	20.01.04	55.00		15.00	15.00	10.00	15.00	58.00	61.00	64.00
Piese de schimb	20.01.06	80.00		30.00	30.00	10.00	10.00	84.00	88.00	92.00
Materiale si prestari de servicii cu caracter functional	20.01.09	180.00		50.00	50.00	40.00	40.00	189.00	198.00	208.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	220.00		100.00	40.00	40.00	40.00	231.00	243.00	255.00
Reparatii curente	20.02	32.00		10.00	10.00	10.00	2.00	34.00	36.00	38.00
Medicamente si materiale sanitare	20.04	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Dezinfectanti	20.04.04	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Bunuri de natura obiectelor de inventar	20.05	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Alte obiecte de inventar	20.05.30	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Pregatire profesionala	20.13	2.00			2.00			2.00	2.00	2.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,497.88		546.60	389.21	307.27	254.80	1,573.00	1,651.00	1,733.00
<b>Protectia mediului (74.10.03 la 74.10.50)</b>	<b>74.10</b>	<b>5,365.00</b>		<b>2,009.00</b>	<b>1,018.00</b>	<b>968.00</b>	<b>1,370.00</b>	<b>5,633.00</b>	<b>5,913.00</b>	<b>6,209.00</b>
CHELTUIELI CURENTE	01	5,280.00		1,924.00	1,018.00	968.00	1,370.00	5,544.00	5,820.00	6,111.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,956.00		559.50	483.50	437.50	475.50	2,054.00	2,156.00	2,264.00
Cheltuieli salariale in bani	10.01	1,864.00		529.50	441.50	427.50	465.50	1,957.00	2,054.00	2,157.00
Salarii de baza	10.01.01	1,600.00		450.00	380.00	370.00	400.00	1,680.00	1,764.00	1,852.00
Alte sporuri	10.01.06	118.00		38.00	26.00	26.00	28.00	124.00	130.00	137.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Indemnizatii de delegare	10.01.13	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Indemnizatii de hrana	10.01.17	140.00		40.00	34.00	30.00	36.00	147.00	154.00	162.00
Cheltuieli salariale in natura	10.02	32.00			32.00			34.00	36.00	38.00
Transportul la si de la locul de munca	10.02.05	32.00			32.00			34.00	36.00	38.00
Contributii	10.03	60.00		30.00	10.00	10.00	10.00	63.00	66.00	69.00
Contributia asiguratorie pentru munca	10.03.07	60.00		30.00	10.00	10.00	10.00	63.00	66.00	69.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>3,324.00</b>		<b>1,364.50</b>	<b>534.50</b>	<b>530.50</b>	<b>894.50</b>	<b>3,490.00</b>	<b>3,664.00</b>	<b>3,847.00</b>
Bunuri si servicii	20.01	3,232.00		1,338.00	508.00	508.00	878.00	3,393.00	3,562.00	3,740.00
Furnituri de birou	20.01.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Materiale pentru curatenie	20.01.02	8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Carburanti si lubrifianti	20.01.05	360.00		100.00	80.00	80.00	100.00	378.00	397.00	417.00
Piese de schimb	20.01.06	140.00		35.00	35.00	35.00	35.00	147.00	154.00	162.00
Transport	20.01.07	400.00		100.00	100.00	100.00	100.00	420.00	441.00	463.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,320.00		1,100.00	290.00	290.00	640.00	2,436.00	2,558.00	2,686.00
Reparatii curente	20.02	20.00		5.00	5.00	5.00	5.00	21.00	22.00	23.00
Bunuri de natura obiectelor de inventar	20.05	40.00		16.00	11.00	7.00	6.00	42.00	44.00	46.00
Uniforme si echipament	20.05.01	20.00		10.00	3.00	4.00	3.00	21.00	22.00	23.00
Alte obiecte de inventar	20.05.30	20.00		6.00	8.00	3.00	3.00	21.00	22.00	23.00
Deplasari, detasari, transferari	20.06	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Deplasari interne, detasari, transferari	20.06.01	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Pregatire profesionala	20.13	10.00			5.00	5.00		11.00	12.00	13.00
Protectia muncii	20.14	6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Meteorologie	20.21	12.00		3.00	3.00	3.00	3.00	13.00	14.00	15.00
<b>OPERATIUNI FINANCIARE</b>	<b>79</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
<b>TITLUL XVI IMPRUMUTURI</b>	<b>80</b>	<b>85.00</b>		<b>85.00</b>				<b>89.00</b>	<b>93.00</b>	<b>98.00</b>
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	80.03	85.00		85.00				89.00	93.00	98.00
Salubritate si gestiunea deseurilor (74.10.05.01+ 74.10.05.02)	74.10.05	5,365.00		2,009.00	1,018.00	968.00	1,370.00	5,633.00	5,913.00	6,209.00
Salubritate	74.10.05.01	3,745.00		1,409.00	678.00	628.00	1,030.00	3,932.00	4,127.00	4,334.00
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02	1,620.00		600.00	340.00	340.00	340.00	1,701.00	1,786.00	1,875.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)</b>	<b>79.10</b>	<b>1,770.98</b>		<b>521.50</b>	<b>557.63</b>	<b>265.00</b>	<b>426.85</b>	<b>1,860.00</b>	<b>1,953.00</b>	<b>2,050.00</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)</b>	<b>83.10</b>	<b>1,770.98</b>		<b>521.50</b>	<b>557.63</b>	<b>265.00</b>	<b>426.85</b>	<b>1,860.00</b>	<b>1,953.00</b>	<b>2,050.00</b>
<b>CHELTUIELI CURENTE</b>	<b>01</b>	<b>1,770.98</b>		<b>521.50</b>	<b>557.63</b>	<b>265.00</b>	<b>426.85</b>	<b>1,860.00</b>	<b>1,953.00</b>	<b>2,050.00</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>182.70</b>		<b>56.50</b>	<b>49.35</b>	<b>45.00</b>	<b>31.85</b>	<b>192.00</b>	<b>202.00</b>	<b>212.00</b>
Cheltuieli salariale in bani	10.01	174.35		55.00	44.00	44.00	31.35	183.00	193.00	203.00
Salarii de baza	10.01.01	163.00		51.00	41.00	41.00	30.00	171.00	180.00	189.00
Indemnizatii de hrana	10.01.17	11.35		4.00	3.00	3.00	1.35	12.00	13.00	14.00
Cheltuieli salariale in natura	10.02	4.35			4.35			5.00	5.00	5.00
Tichete de vacanta	10.02.06	4.35			4.35			5.00	5.00	5.00
Contributii	10.03	4.00		1.50	1.00	1.00	0.50	4.00	4.00	4.00
Contributia asiguratorie pentru munca	10.03.07	4.00		1.50	1.00	1.00	0.50	4.00	4.00	4.00
<b>TITLUL II BUNURI SI SERVICII</b>	<b>20</b>	<b>1,588.28</b>		<b>465.00</b>	<b>508.28</b>	<b>220.00</b>	<b>395.00</b>	<b>1,668.00</b>	<b>1,751.00</b>	<b>1,838.00</b>
Bunuri si servicii	20.01	1,488.28		435.00	483.28	195.00	375.00	1,563.00	1,641.00	1,723.00
Carburanti si lubrifianti	20.01.05	160.00		50.00	50.00	50.00	10.00	168.00	176.00	185.00



Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Piese de schimb	20.01.06	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00		120.00	10.00	10.00	10.00	158.00	166.00	174.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,143.28		255.00	413.28	125.00	350.00	1,200.00	1,260.00	1,323.00
Reparatii curente	20.02	35.00		10.00	10.00	10.00	5.00	37.00	39.00	41.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	40.00		10.00	10.00	10.00	10.00	42.00	44.00	46.00
Alte cheltuieli	20.30	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Prime de asigurare non-viata	20.30.03	25.00		10.00	5.00	5.00	5.00	26.00	27.00	28.00
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	1,770.98		521.50	557.63	265.00	426.85	1,860.00	1,953.00	2,050.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	1,770.98		521.50	557.63	265.00	426.85	1,860.00	1,953.00	2,050.00
<b>SECTIUNEA DE DEZVOLTARE</b>										
<b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>	<b>49.10</b>	<b>4,758.00</b>		<b>1,499.75</b>	<b>1,212.75</b>	<b>1,272.75</b>	<b>772.75</b>	<b>5,702.00</b>	<b>5,986.00</b>	<b>6,284.00</b>
CHELTUIELI DE CAPITAL	70	4,758.00		1,499.75	1,212.75	1,272.75	772.75	5,702.00	5,986.00	6,284.00
TITLUL XIII ACTIVE NEFINANCIARE	71	4,758.00		1,499.75	1,212.75	1,272.75	772.75	5,702.00	5,986.00	6,284.00
Active fixe	71.01	4,757.00		1,498.75	1,212.75	1,272.75	772.75	5,701.00	5,985.00	6,283.00
Masini, echipamente si mijloace de transport	71.01.02	467.00		227.00	40.00	100.00	100.00	490.00	514.00	539.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	274.00		124.00	50.00	50.00	50.00	288.00	302.00	317.00
Alte active fixe	71.01.30	4,016.00		1,147.75	1,122.75	1,122.75	622.75	4,923.00	5,169.00	5,427.00
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00				1.00	1.00	1.00
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>	<b>63.10</b>	<b>767.00</b>		<b>377.00</b>	<b>90.00</b>	<b>150.00</b>	<b>150.00</b>	<b>805.00</b>	<b>844.00</b>	<b>885.00</b>
<b>Invatamant (65.10.02 la 65.10.50)</b>	<b>65.10</b>	<b>27.00</b>		<b>27.00</b>				<b>28.00</b>	<b>29.00</b>	<b>30.00</b>
CHELTUIELI DE CAPITAL	70	27.00		27.00				28.00	29.00	30.00
TITLUL XIII ACTIVE NEFINANCIARE	71	27.00		27.00				28.00	29.00	30.00
Active fixe	71.01	27.00		27.00				28.00	29.00	30.00
Masini, echipamente si mijloace de transport	71.01.02	27.00		27.00				28.00	29.00	30.00
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	27.00		27.00				28.00	29.00	30.00
Invatamant secundar superior	65.10.04.02	27.00		27.00				28.00	29.00	30.00
<b>Sanatate (66.10.06 la 66.10.50)</b>	<b>66.10</b>	<b>740.00</b>		<b>350.00</b>	<b>90.00</b>	<b>150.00</b>	<b>150.00</b>	<b>777.00</b>	<b>815.00</b>	<b>855.00</b>
CHELTUIELI DE CAPITAL	70	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
TITLUL XIII ACTIVE NEFINANCIARE	71	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
Active fixe	71.01	739.00		349.00	90.00	150.00	150.00	776.00	814.00	854.00
Masini, echipamente si mijloace de transport	71.01.02	440.00		200.00	40.00	100.00	100.00	462.00	485.00	509.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	274.00		124.00	50.00	50.00	50.00	288.00	302.00	317.00
Alte active fixe	71.01.30	25.00		25.00				26.00	27.00	28.00
Reparatii capitale aferente activelor fixe	71.03	1.00		1.00				1.00	1.00	1.00
Servicii medicale in unitati sanitare cu paturi (66.10.06.01+ 66.10.06.03)	66.10.06	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
Spitale generale	66.10.06.01	740.00		350.00	90.00	150.00	150.00	777.00	815.00	855.00
<b>Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)</b>	<b>79.10</b>	<b>3,991.00</b>		<b>1,122.75</b>	<b>1,122.75</b>	<b>1,122.75</b>	<b>622.75</b>	<b>4,897.00</b>	<b>5,142.00</b>	<b>5,399.00</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)</b>	<b>83.10</b>	<b>3,991.00</b>		<b>1,122.75</b>	<b>1,122.75</b>	<b>1,122.75</b>	<b>622.75</b>	<b>4,897.00</b>	<b>5,142.00</b>	<b>5,399.00</b>
CHELTUIELI DE CAPITAL	70	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
TITLUL XIII ACTIVE NEFINANCIARE	71	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Active fixe	71.01	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Alte active fixe	71.01.30	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2023	2024	2025
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	3,991.00		1,122.75	1,122.75	1,122.75	622.75	4,897.00	5,142.00	5,399.00

PRIMAR  
OLARIU DUMITRU

DIRECTOR EXECUTIV  
NECULAI STERICA

LISTA  
PROGRAMELOR DE INVESTIȚII PE ANUL 2022 CU FINANȚARE  
PARȚIALĂ SAU INTEGRALĂ DE LA BUGET-SECȚIUNEA DEZVOLTARE

INV. LEI

Nr. Crt.	DENUMIREA OBIECTIVULUI Data începerii execuției (luna, anul) - Nr. și data acordului MF; - Nr. și data actului de aprobare.	VALOAREA TOTALĂ	Valoarea totală actualizată	Valoarea executată până la 31-12-21	Rămas de executat	PREVEDERI 2022								Capacități Termen P.I.F.
						TOTAL	finanțate din					din care		
							surse proprii	Creștute bancare interne	Creștute externe	Alte surse const. potr. legii	Total alocații bugetare	de la bugetul local	pe seama transf. de la bugetul de stat	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14

<b>T O T A L: DIN CARE:</b>		<b>51950872</b>	<b>51950872</b>	<b>5270023</b>	<b>46680849</b>	<b>3813300</b>					<b>3813300</b>	<b>3813300</b>	<b>0</b>	
<b>CAP.70.02.-Loc.Serv. si Dezv.Publica</b>		<b>48657628</b>	<b>48657628</b>	<b>4182148</b>	<b>44475480</b>	<b>3237000</b>					<b>3237000</b>	<b>3237000</b>	<b>0</b>	
<b>CAP.84.02.- Strazi</b>		<b>3238944</b>	<b>3238944</b>	<b>1087875</b>	<b>2151069</b>	<b>522000</b>					<b>522000</b>	<b>522000</b>	<b>0</b>	
<b>CAP.66.02 Sanatate</b>		<b>2000</b>	<b>2000</b>	<b>0</b>	<b>2000</b>	<b>2000</b>					<b>2000</b>	<b>2000</b>	<b>0</b>	
<b>CAP.65.02 Invatamant</b>		<b>52300</b>	<b>52300</b>	<b>0</b>	<b>52300</b>	<b>52300</b>					<b>52300</b>	<b>52300</b>	<b>0</b>	
<b>CAP.70.02.50</b>		<b>1528401</b>	<b>1528401</b>	<b>175000</b>	<b>1353401</b>	<b>1174000</b>					<b>1174000</b>	<b>1174000</b>	<b>0</b>	
1	Reabilitare, modernizare si dotare Scoala Gen . "Andrei Saguna" str. Calimani din mun.Toplita-SF/PT/Executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
2	Construire campus scolar Liceul O.C. Taslauanu-SF/PT,cofinantare executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
3	Reabilitare, modernizare si dotarea internatului si cantinei Liceului teoretic Kemeny Janos mun. Toplita, SF/PT,executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
4	Construire sala polivalenta in mun.Toplita PT/ executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
5	Reabilitare, modernizare si dotare Gradinita Dumbrava Minunata, str. Dealului din Municipiul Toplita-SF/PT, executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
6	Reabilitare si modernizare Sc. Gimnaziala Sf. Ilie din mun. Toplita SF/PT, executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
7	Amenajare teren de sport Scoala Gimnaziala Miron Cristea din Mun. Toplita SF/PT executie (70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
8	Amenajare teren sport Sc.Gim.Miron Cristea Moglanesti Mun. Toplita SF/PT/exec.(70.02.50)	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22
9	Dotari unitati de invatamant cu aparatura IT a	1000	1000	0	1000	1000					1000	1000	0	trim.I,II,III,22

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	SC. Gimn. Miron Cristea din Mun.Toplita													
10	Reabilitare, modernizare si dotare Gradinita Dumbrava Minunata str. Borsecului din Mun. Toplita SF/PT/executie (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
11	Construire gradinita cu program normal str. Cerbului mun. Toplita-PT/executie(70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
12	Reabilitare, modernizare si dotare gradinita Voicicel din Mun. Toplita SF/PT/exec/ (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
13	Reabilitare, modernizare sala de sport Liceul Kemeny Janos din mun.Toplita (70.02.50)	<u>50000</u>	<u>50000</u>	<u>0</u>	<u>50000</u>	<u>50000</u>					<u>50000</u>	<u>50000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
14	Reabilitare si consolidare teren str. Libertatii bl.ANL-racord utilitati (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
15	Executie lucrari in vederea autorizarii ISU pentru sediu Primaria/Casa de Cultura(70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
16	Elaborare Strategie de Dezvoltare 2021-2027 in Mun. Toplita (70.02.50)	<u>50000</u>	<u>50000</u>	<u>0</u>	<u>50000</u>	<u>50000</u>					<u>50000</u>	<u>50000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
17	Elaborare P.M.U.D. in Mun.Toplita (70.02.50)	<u>110000</u>	<u>110000</u>	<u>0</u>	<u>110000</u>	<u>110000</u>					<u>110000</u>	<u>110000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
18	Achizitie terenuri/ imobile in Municipiul Toplita	<u>10000</u>	<u>10000</u>	<u>0</u>	<u>10000</u>	<u>10000</u>					<u>10000</u>	<u>10000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
19	Reparatii acoperis Casa de Cultura/Primarie din mun. Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
20	Reabil.si inlocuire dusumea scena Sala de Spectacole C.C.din mun.Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
21	Achiz.dispozitiv stocare camere suprav(70.02.50)	<u>10000</u>	<u>10000</u>	<u>0</u>	<u>10000</u>	<u>10000</u>					<u>10000</u>	<u>10000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
22	Achizitie echipamente si tehnica interventie serv. Protectie civila/SVSU (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
23	Extindere iluminat public in mun. Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
24	Lucrari de reabilitare interioara si reparatii acoperis CSI din mun. Toplita PT/executie (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
25	Construire magazii de lemne pentru populatie in municipiul Toplita -PT, executie(70.02.50)	<u>10000</u>	<u>10000</u>	<u>0</u>	<u>10000</u>	<u>10000</u>					<u>10000</u>	<u>10000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
26	Achizitie soft serviciu contabilitate (70.02.50)	<u>104401</u>	<u>104401</u>	<u>75000</u>	<u>29401</u>	<u>30000</u>					<u>30000</u>	<u>30000</u>	<u>0</u>	<u>multianual</u>
27	Achizitie CT, inclusiv amenajare anexa conexa Sala sport str. Sportivilor mun.Toplita (70.02.50)	<u>120000</u>	<u>120000</u>	<u>0</u>	<u>120000</u>	<u>120000</u>					<u>120000</u>	<u>120000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
28	Achizitie centrala termica ptr. Primarie/Casa de Cultura/Biblioteca din Mun. Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
29	Achizitie generatoare electrice ptr. CSI si serv. Protectie civila/SVSU (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
30	Achizitie drona cartografiere , topografie ptr. birou Urbanism -primaria Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
31	Achizitie GPS masuratori topografice ptr.Birou Urbanism -Primaria Toplita (70.02.50)	<u>50000</u>	<u>50000</u>	<u>0</u>	<u>50000</u>	<u>50000</u>					<u>50000</u>	<u>50000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
32	Achizitie sirene electronice ptr. Serv.Protectie Civila/PSI/SVSU din mun.Toplita (70.02.50)	<u>65000</u>	<u>65000</u>	<u>0</u>	<u>65000</u>	<u>65000</u>					<u>65000</u>	<u>65000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
33	Achizitie masa tenis de masa ptr. Comp. CC	<u>12000</u>	<u>12000</u>	<u>0</u>	<u>12000</u>	<u>12000</u>					<u>12000</u>	<u>12000</u>	<u>0</u>	<u>trim.I,II,III,22</u>

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	din Primaria Mun.Toplita (70.02.50)													
34	Achizitie ventilator sistem ventilatie CC. din mun. Toplita (70.02.50)	<u>5000</u>	<u>5000</u>	<u>0</u>	<u>5000</u>	<u>5000</u>					<u>5000</u>	<u>5000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
35	Achizitie subwoofer activ pentru comp CC din mun. Toplita (70.02.50)	<u>5000</u>	<u>5000</u>	<u>0</u>	<u>5000</u>	<u>5000</u>					<u>5000</u>	<u>5000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
36	Achizitie statii de reincarcare pentru vehicule electrice in mun.Toplita-PT, exec. (70.02.50)	<u>110000</u>	<u>110000</u>	<u>0</u>	<u>110000</u>	<u>110000</u>					<u>110000</u>	<u>110000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
37	Reabilitarea si modernizarea sistemului de iluminat public in mun. Toplita-PT,exec.(70.02.50)	<u>161000</u>	<u>161000</u>	<u>0</u>	<u>161000</u>	<u>161000</u>					<u>161000</u>	<u>161000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
38	Amenajare pista de biciclete in mun. Toplita SF/PT, consultanta, (70.02.50)	<u>160000</u>	<u>160000</u>	<u>0</u>	<u>160000</u>	<u>160000</u>					<u>160000</u>	<u>160000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
39	Achizitie tractor cu accesorii -utilaje incluse rest de plata (70.02.30)	<u>380000</u>	<u>380000</u>	<u>100000</u>	<u>280000</u>	<u>100000</u>					<u>100000</u>	<u>100000</u>	<u>0</u>	<u>multianual</u>
40	Lucrari de amenajare spatii demisol CC din mun.Toplita-executie (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
41	Achizitie rafturi profesionale spatiu arhiva Mun. Toplita (70.02.50)	<u>80000</u>	<u>80000</u>	<u>0</u>	<u>80000</u>	<u>80000</u>					<u>80000</u>	<u>80000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
42	Achizitie automat pentru acoperit incaltaminte centru de vaccinare/SPA din Toplita (70.02.50)	<u>12000</u>	<u>12000</u>	<u>0</u>	<u>12000</u>	<u>12000</u>					<u>12000</u>	<u>12000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
43	Achizitie sistem control acces Primaria Mun. Toplita (70.02.50)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
	<b>CAP. 70.02.05.01.</b>	<b><u>41708998</u></b>	<b><u>41708998</u></b>	<b><u>3675206</u></b>	<b><u>38033792</u></b>	<b><u>174000</u></b>					<b><u>174000</u></b>	<b><u>174000</u></b>	<b><u>0</u></b>	
1	Extindere retea canalizare/apa str.1Decembrie Tarnitei/Murelor/Magura/Lunga/Agricultorilor Padureni/Mesteacanului/Crinului/Ghioceilor din Mun. Toplita -PT, executie (70.02.05.01)	<u>7600857</u>	<u>7600857</u>	<u>69629</u>	<u>7531228</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>multianual</u>
2	Reabilitare, inlocuire si extindere canalizare magistrala str. Stefan cel Mare pana la statia de epurare -PNDL II executie(70.02.05.01)	<u>4359719</u>	<u>4359719</u>	<u>3466549</u>	<u>893170</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>multianual</u>
3	Reabilitare, modernizare si dotare statia de captare, aductiune si uzina de apa din mun. Toplita- doc.cad/ PT, executie (70.02.05.01)	<u>25037805</u>	<u>25037805</u>	<u>68425</u>	<u>24969380</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>multianual</u>
4	Statie de pompare canalizare str. Stejarului din Mun.Toplita -executie (70.02.05.01)	<u>70000</u>	<u>70000</u>	<u>0</u>	<u>70000</u>	<u>70000</u>					<u>70000</u>	<u>70000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
5	Reabilitare retea canalizare magistrala str. Lunga, Libertatii,N.Balcescu, Stefan cel Mare din mun. Toplita-PT, (70.02.05.01)	<u>100000</u>	<u>100000</u>	<u>0</u>	<u>100000</u>	<u>100000</u>					<u>100000</u>	<u>100000</u>	<u>0</u>	<u>trim.I,II,III,22</u>
6	Extindere retea de distributie apa, rezervor tampon, statie de pompare si retea de canalizare menajera str. Vilelor pana la partia de schi din Mun. Toplita, exec.(70.02.05.01)	<u>4540617</u>	<u>4540617</u>	<u>70603</u>	<u>4470014</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	<u>multianual</u>
	<b>CAP. 70.02.03.01.</b>	<b><u>675080</u></b>	<b><u>675080</u></b>	<b><u>99152</u></b>	<b><u>575928</u></b>	<b><u>211000</u></b>					<b><u>211000</u></b>	<b><u>211000</u></b>	<b><u>0</u></b>	

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Reab.termica blocuri/spital municipiul Toplita SF/PT/Consultanta-cofinantare (70.02.03.01)	<u>160000</u>	<u>160000</u>	<u>0</u>	<u>160000</u>	<u>160000</u>					<u>160000</u>	<u>160000</u>	<u>0</u>	trim.I,II,III,22
2	Reabilitare C.T. cartier Cerbul si schimbare destinatie in loc.de serviciu-executie (70.02.03)	<u>514080</u>	<u>514080</u>	<u>99152</u>	<u>414928</u>	<u>50000</u>					<u>50000</u>	<u>50000</u>	<u>0</u>	multianual
3	Construire bloc loc. sociale str. Sportivilor din mun.Toplita , executie (70.02.03.01)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	trim.I,II,III,22
	<b>CAP. 70.02.05.02.-Amenajari Hidrotehnice</b>	<b><u>61000</u></b>	<b><u>61000</u></b>	<b><u>0</u></b>	<b><u>61000</u></b>	<b><u>61000</u></b>					<b><u>61000</u></b>	<b><u>61000</u></b>	<b><u>0</u></b>	
1	Reabilitare pod paraul Valea Toplizei str.Stefan cel Mare din mun.Toplita-SF/PT/exec.(70.02.05.02)	<u>60000</u>	<u>60000</u>	<u>0</u>	<u>60000</u>	<u>60000</u>					<u>60000</u>	<u>60000</u>	<u>0</u>	trim.I,II,III,22
2	Lucrari reparatii poduri str. 1Dec.1918, Zapode/N.Balcescu-Mun.Toplita(70.02)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	trim.I,II,III,22
	<b>CAP.70.02.07 Alimentare Gaze Naturale</b>	<b><u>4485149</u></b>	<b><u>4485149</u></b>	<b><u>232790</u></b>	<b><u>4252359</u></b>	<b><u>1617000</u></b>					<b><u>1617000</u></b>	<b><u>1617000</u></b>	<b><u>0</u></b>	
1	Infiintare retea de distributie gaze naturale in mun.Toplita-cofinantare (70.02.07)	<u>4485149</u>	<u>4485149</u>	<u>232790</u>	<u>4252359</u>	<u>1617000</u>					<u>1617000</u>	<u>1617000</u>	<u>0</u>	multianual
	<b>CAP.84.02. Strazi</b>	<b><u>3238944</u></b>	<b><u>3238944</u></b>	<b><u>1087875</u></b>	<b><u>2151069</u></b>	<b><u>522000</u></b>					<b><u>522000</u></b>	<b><u>522000</u></b>	<b><u>0</u></b>	
1	Elaborare SF/PT/Consul in Toplita(84.02.03.03)	<u>100000</u>	<u>100000</u>	<u>0</u>	<u>100000</u>	<u>100000</u>					<u>100000</u>	<u>100000</u>	<u>0</u>	trim.I,II,III,22
2	Elaborare SF fonduri europene(84.02.03.03)	<u>160000</u>	<u>160000</u>	<u>0</u>	<u>160000</u>	<u>160000</u>					<u>160000</u>	<u>160000</u>	<u>0</u>	trim.I,II,III,22
3	Elaborare PT fonduri europene(84.02.03.03)	<u>100000</u>	<u>100000</u>	<u>0</u>	<u>100000</u>	<u>100000</u>					<u>100000</u>	<u>100000</u>	<u>0</u>	trim.I,II,III,22
4	Lucrari de asfaltare str. Vaii, Dealului, Lunga Mesteacanului, 1 Decembrie 1918, Murelor, din mun. Toplita-executie (84.02.03.03)	<u>2717944</u>	<u>2717944</u>	<u>1087875</u>	<u>1630069</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	multianual
5	Lucrari de modernizare trotuare/parcari str. N.Balcescu, Stefan cel Mare, Sportivilor, V. Babes din mun.Toplita, exec.(84.02.03.03)	<u>100000</u>	<u>100000</u>	<u>0</u>	<u>100000</u>	<u>100000</u>					<u>100000</u>	<u>100000</u>	<u>0</u>	trim.I,II,III,22
6	Lucrari de modernizare str. Victor Babes din municipiul Toplita PT-(84.02.03.03)	<u>60000</u>	<u>60000</u>	<u>0</u>	<u>60000</u>	<u>60000</u>					<u>60000</u>	<u>60000</u>	<u>0</u>	mutianual
7	Lucrari de sistematizare verticala Str. Nicolae Balcescu din Mun.Toplita-PT(84.02.03.03)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	multianual
	<b>CAP. 66.02 Sanatate</b>	<b><u>2000</u></b>	<b><u>2000</u></b>	<b><u>0</u></b>	<b><u>2000</u></b>	<b><u>2000</u></b>					<b><u>2000</u></b>	<b><u>2000</u></b>	<b><u>0</u></b>	
1	Dotari cu echipamente medicale ptr. Spitalul Municipal Toplita-cofinantare (66.02.06.01)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	trim.I,II,III,22
2	Amenajare ambulatoriu Spitalul Municipal toplita-intocmire SF/PT -cofin.(66.02.06.01)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>	<u>0</u>	trim.I,II,III,22
	<b>CAP.65.02. Invatamant</b>	<b><u>52300</u></b>	<b><u>52300</u></b>	<b><u>0</u></b>	<b><u>52300</u></b>	<b><u>52300</u></b>					<b><u>52300</u></b>	<b><u>52300</u></b>	<b><u>0</u></b>	
1	Achizitie dotari cabinet digital limbi straine Liceul OCTaslauanu din mun.Toplita (65.02.04.02)	<u>37000</u>	<u>37000</u>	<u>0</u>	<u>37000</u>	<u>37000</u>					<u>37000</u>	<u>37000</u>	<u>0</u>	trim.I,II,III,22
2	Achizitie sistem de antiefractie gradinita Liceu Kemeny Janos din mun.Toplita (65.02.04.02)	<u>15300</u>	<u>15300</u>	<u>0</u>	<u>15300</u>	<u>15300</u>					<u>15300</u>	<u>15300</u>	<u>0</u>	trim.I,II,III,22

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât c:  
bugetul local conform Hotărârii nr .      Din data de

ORDONATOR PRINCIPAL DE CREDITE

DIRECTOR EXECUTIV













LISTA  
PROGRAMELOR DE INVESTIȚII PE ANUL 2022, CU FINANȚARE  
PARȚIALA SAU INTEGRALA DE LA BUGET  
EXTRABUGETAR

INV. LEI  
C+M

Nr. Crt.	DENUMIREA OBIECTIVULUI Data începerii execuției (luna, anul) - Nr. și data acordului MF; - Nr. și data actului de aprobare.	VALOAREA TOTALĂ	Valoarea totală actualizată	Valoarea executată până la 31-12-21	Rămas de executat	PREVEDERI 2022								Capa- cități Termen P.I.F.
						TOTAL	finanțate din					din care		
							surse pro- prie Extrabug	Cre- dite ban- care inter- ne	Cre- dite exter- ne	Alte surse const. potr. legii	Total alo- cații buge- tare	de la bugetul local	pe seama transf. de la bugetul de stat	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
<b>TOTAL:</b>		<b>14809515</b>	<b>14809515</b>	<b>3267082</b>	<b>11542433</b>	<b>4758000</b>	<b>4758000</b>				<b>4758000</b>	<b>4758000</b>	<b>0</b>	
<b>CAPITOLUL 83.10 – EXTRABUGET</b>		<b>14042515</b>	<b>14042515</b>	<b>3267082</b>	<b>10775433</b>	<b>3991000</b>	<b>3991000</b>				<b>3991000</b>	<b>3991000</b>	<b>0</b>	
<b>CAPITOLUL 66.10- SANATATE</b>		<b>740000</b>	<b>740000</b>	<b>0</b>	<b>740000</b>	<b>740000</b>	<b>740000</b>				<b>740000</b>	<b>740000</b>	<b>0</b>	
<b>CAPITONUL 65.10-INVATAMANT</b>		<b>27000</b>	<b>27000</b>	<b>0</b>	<b>27000</b>	<b>27000</b>	<b>27000</b>				<b>27000</b>	<b>27000</b>	<b>0</b>	
<b>C.</b>	<b>ALTE CHELTUIELI DE INVESTIȚII</b>	<b>14042515</b>	<b>14042515</b>	<b>3267082</b>	<b>10775433</b>	<b>3991000</b>	<b>3991000</b>				<b>3991000</b>	<b>3991000</b>	<b>0</b>	
	<b>CAP.83.10.03.30.</b>													
1	Avize,acorduri,doc cadastrale (83.10.03.30)	150000	150000	0	150000	150000	150000				150000	150000		trim.I,II,III,22
2	Achiz. ansamblu parkour in Mun.Toplita PT, executie (83.10.03.30)	160000	160000	0	160000	160000	160000				160000	160000		multianual
3	Lucrari de amenajare santuri din beton str. Stefan Cel Mare din mun.Toplita (83.10.03.30)	410000	410000	0	410000	410000	410000				410000	410000		trim.I,II,III,22
4	Intocmire PUG al Mun.Toplita (83.10.03.30)	500000	500000	0	500000	500000	500000				500000	500000		trim.I,II,III,22
5	Achizitie autoutilitara pentru DGM (83.10.03.30)	160000	160000	0	160000	160000	160000				160000	160000		trim.I,II,III,22
6	Lucrari de asfaltare/canalizare/statie de pompare cartier Luncani din Mun.Toplita (83.10.03.30)	3268497	3268497	3119797	148700	150000	150000				150000	150000		multianual
7	Extindere retea distributie apa, rezervor tampon statie de pompare, si retea de canalizare menaj. str. Vilelor pana la partia de schi din Mun. Toplita, executie (83.10.03.30)	4540617	4540617	70603	4470014	400000	400000				400000	400000		multianual
8	Lucrari reparatii sistem de incalzire cu panouri solare centru SPA din mun. Toplita (83.10.03.30)	50000	50000	0	50000	50000	50000				50000	50000		trim.I,II,III,22
9	Lucrari de instalare registre de caldura pentru sera din mun. Toplita (83.10.03.30)	40000	40000	0	40000	40000	40000				40000	40000		trim.I,II,III,22
10	Lucrari de asfaltare strada Calimani din mun Toplita -executie (83.10.03.30)	2993166	2993166	51682	2941484	250000	250000				250000	250000		multianual

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	Lucrari de reabilitare drum zona Gioriste- cartier Calimanel mun.Toplita -executie (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
12	Modernizare piata agroalimentara din mun.Toplita	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
13	Lucrari de reparatii Stadion Mun.Toplita (83.10)	50000	50000	0	50000	50000	50000				50000	50000		trim.I,II,III,22
14	Actualizare registru spatii verzi (83.10.03.30)	20000	20000	0	20000	20000	20000				20000	20000		trim.I,II,III,22
15	Achizitie transformator 250KVA si retea subterana de medie tensiune Statie captare a apei din Mun. Toplita PT, executie (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
16	Lucrari de asfaltare strada Padureni si str. Secu din Mun. Toplita - executie (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
17	Achizitie containere subterane serviciu salubritate din mun.Toplita PT, executie (83.10.03.30)	4000	4000	0	4000	4000	4000				4000	4000		trim.I,II,III,22
18	Achizitie toaleta publice automatizate in mun. Toplita -lucrari de racord la utilitati (83.10.03.30)	160000	160000	0	160000	160000	160000				160000	160000		trim.I,II,III,22
19	Elaborare Amenajamente silvice (83.10.03.30)	500000	500000	0	500000	500000	500000				500000	500000		trim.I,II,III,22
20	Achizitie transformator 400KVA pentru injectie de putere zona Banffy din mun. Toplita PT, executie (83.10.03.30)	500000	500000	0	500000	500000	500000				500000	500000		trim.I,II,III,22
21	Servicii de realizare documentar istoric, cultural, traditii,ateliere mestesugaresti (83.10.03.30)	99235	99235	25000	74235	50000	50000				50000	50000		multianual
22	Achizitie totome (indicatoare) intrare localitate	70000	70000	0	70000	70000	70000				70000	70000		multianual
23	Lucrari de instalare sistem de irigare parcuri din Mun. Toplita PT, executie (83.10.03.30)	147000	147000	0	147000	147000	147000				147000	147000		trim.I,II,III,22
24	Achizitie autoturism serviciu DAS din Primaria Toplita (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
25	Achizitie vitrina frigorifica orizontala ptr. Piata agroalimentara din Mun.Toplita(83.10.03.30)	15000	15000	0	15000	15000	15000				15000	15000		trim.I,II,III,22
26	Lucrari de consolidare, zid de sprjin si asfaltare str.Zapode din mun.Toplita P.T.exec.(83.10.03.30)	80000	80000	0	80000	80000	80000				80000	80000		trim.I,II,III,22
27	Achizitie masina tuns gazon (83.10.03.30)	25000	25000	0	25000	25000	25000				25000	25000		trim.I,II,III,22
28	Achizitie transpalet/stivuitor electric pentru serv. SGM din Mun. Toplita (83.10.03.30)	25000	25000	0	25000	25000	25000				25000	25000		trim.I,II,III,22
29	Lucrari de amenajare pista alergare Stadion mun. Toplita (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
30	Achizitie teren sintetic zona Stadion Municipal din Toplita (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
31	Achizitie generator aburi sauna centru SPA din Mun. Toplita PT, executie (83.10.03.30)	15000	15000	0	15000	15000	15000				15000	15000		trim.I,II,III,22
32	Lucrari de amenajare alveole str. Vilelor pana la partia de schi din mun.Toplita (83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
33	Elaborare evaluare patrimoniala (83.10.03.30)	50000	50000	0	50000	50000	50000				50000	50000		trim.I,II,III,22
34	Achizitie grup electrogen centru SPA(83.10.03.30)	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22
35	Lucrari de reabil. str.Vilelor pana la str.Murelor	1000	1000	0	1000	1000	1000				1000	1000		trim.I,II,III,22

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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si str. Targului pana la Cimitir catolic-PT. (83.10.03)

<b>CAP.66.10.06.01-SANANTATE</b>	<b><u>740000</u></b>	<b><u>740000</u></b>	<b><u>0</u></b>	<b><u>740000</u></b>	<b><u>740000</u></b>	<b><u>740000</u></b>					<b><u>740000</u></b>	<b><u>740000</u></b>		
1 Achizitie aparatura medicala (66.10.06.01)	<u>540000</u>	<u>540000</u>	<u>0</u>	<u>540000</u>	<u>540000</u>	<u>540000</u>					<u>540000</u>	<u>540000</u>		<u>trim.I,II,III,22</u>
2 Achizitie istalatii de detectare, semnalizare si alarmare incendiu (66.10.06.01)	<u>150000</u>	<u>150000</u>	<u>0</u>	<u>150000</u>	<u>150000</u>	<u>150000</u>					<u>150000</u>	<u>150000</u>		<u>trim.I,II,III,22</u>
3 Achizitie sistem pontaj electronic (66.10.06.01)	<u>23000</u>	<u>23000</u>	<u>0</u>	<u>23000</u>	<u>23000</u>	<u>23000</u>					<u>23000</u>	<u>23000</u>		<u>trim.I,II,III,22</u>
4 Achizitie centrala termica gaz (66.10.06.01)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>		<u>trim.I,II,III,22</u>
5 Elaborare studiu de fezabilitate (66.10.06.01)	<u>25000</u>	<u>25000</u>	<u>0</u>	<u>25000</u>	<u>25000</u>	<u>25000</u>					<u>25000</u>	<u>25000</u>		<u>trim.I,II,III,22</u>
6 RK reabilitare lifturi (66.10.06.01)	<u>1000</u>	<u>1000</u>	<u>0</u>	<u>1000</u>	<u>1000</u>	<u>1000</u>					<u>1000</u>	<u>1000</u>		<u>trim.I,II,III,22</u>
<b>CAP.65.10 Invatamant</b>	<b><u>27000</u></b>	<b><u>27000</u></b>	<b><u>0</u></b>	<b><u>27000</u></b>	<b><u>27000</u></b>	<b><u>27000</u></b>					<b><u>27000</u></b>	<b><u>27000</u></b>		
1 Achiz.muntifunctionat-masina de spalat pardoseli Liceul OCTaslauanu (65.10.04.02)	<u>27000</u>	<u>27000</u>	<u>0</u>	<u>27000</u>	<u>27000</u>	<u>27000</u>					<u>27000</u>	<u>27000</u>		<u>trim.I,II,III,22</u>

Confirmăm pe propria răspundere că obiectivele de mai sus se încadrează atât ca obiective , cât și ca surse, în lista investițiilor aprobată ca Anexă la bugetul local conform Hotărârii nr . din data de

**ORDONATOR PRINCIPAL DE CREDITE**

**DIRECTOR EXECUTIV,**

0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
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