ROMÂNIA
Judeţul Harghita
CONSILIUL LOCAL AL COMUNEI C O R B U

H O T Ă R Â R E A
Nr.66 din 24 noiembrie 2021
privind rectificarea bugetului comunei Corbu pe anul 2021

Având în vedere temeiurile juridice prevăzute de:

Art.19 alin.(2), art.20 alin.(1) lit.c) și art.82 din Legea nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Legea bugetului de stat pe anul 2021 nr.15/08.03.2021;

Hotărârea Consiliului Local Corbu Nr.28 din 14.04.2021 privind aprobarea bugetului de venituri și cheltuieli consolidat al Comunei Corbu pe anul 2021;

Cap.IX din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor elaborarea actelor normative, republicată şi actualizată,

art.7 alin.(1) și alin.(2) din Legea nr.52/2003 privind transparenţa decizională în administraţia publică;

Regulamentul propriu privind măsurile metodologice, organizatorice, termenele și circulația proiectelor de hotărâri ale autorității deliberative, adoptat de Consiliul Local Corbu prin H.C.L nr. 15/31.01.2020,

Luând act de:

Referatul de aprobare al primarului comunei Corbu înregistrat la nr.5688 din 18.11.2021;

Raportul Compartimentului financiar-contabil, impozite și taxe înregistrat la nr.5689 din 18.11.2021;

Avizul cu caracter consultativ al comisiei de specialitate nr.I - economică, buget, finanţe, impozite și taxe, amenajarea teritoriului și patrimoniu, administrarea domeniului public şi privat și agricultură a consiliului local al comunei Corbu nr.54/23.11.2021;

Anunţul de aducere la cunoştinţă publică a proiectului de hotărâre nr.5690/68 din 18.11.2021,

Ţinând seama de faptul că hotărârea a fost adoptată cu un număr de 7 voturi din numărul total de 9 consilieri în funcţie, majoritatea cerută de lege – majoritatea absolută - conform art.139 din Codul administrativ aprobat prin Ordonanța de Urgență a Guvernului nr. 57/2019,

În temeiul dispoziţiilor art.129 alin.(2) lit.b), alin.(4) lit.a) art.139 alin.(3) lit.a), art.196 alin.(1) lit.a), art.197 și art.198 coroborate cu cele ale art.438 alin.(7) lit.a) din Codul administrativ aprobat prin Ordonanța de Urgență a Guvernului nr. 57/2019, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI CORBU întrunit în ședință extraordinară, adoptă prezenta HOTĂRÂRE:

Art.1.- Bugetului local pe anul 2021, aprobat prin Hotărârea Consiliului Local nr.28 din 14.04.2021 și rectificat prin HCL nr.38 din 16.06.2021, HCL nr.45 din 02.08.2021 și HCL nr.55 din 22.09.2021 se rectifică conform anexelor nr.1 - 2 după cum urmează:

Bugetul local
Cheltuieli trim. IV

capitol	cod	Buget inițial	Suma de rectificat	Buget final
51.02 Autorități executive	20.01.01	3.000	-2000	1.000

	20.01.02	0	+2.000	2.000
TOTAL				0

67.02 Biblioteci comunale	10.01.01	5.600	-3.500	2.100
	20.01.30	0,00	3.500	3.500
TOTAL				0,00

Învățământ

capitol	cod	Buget inițial	Suma de rectificat	Buget final
65.02.04.01	20.01.03	0	-1.100	-1.100
65.02.04.02	20.01.02	4.000	+ 5.300	9.300
	20.01.06	0	-10.300	-10.300
	20.01.08	800	+300	1.100
	20.01.09	6.500	+8.000	14.500
	20.01.30	27.500	-32.090	-4.590
	20.04.01	500	-500	0
	20.05.30	4.000	+ 37.000	41.000
	20.06.01	0	- 1.630	-1.630
	20.13	0	- 2.780	-2.780
65.02.04.03	20.01.03	2.500	-1.000	1.500
65.02.05	20.01.03	1.200	-1.200	0
TOTAL			0	

Art.2.- Bugetului activității finanțate din venituri proprii pe anul 2021, aprobat prin Hotărârea Consiliului Local nr.28 din 14.04.2021 se rectifică conform anexei nr.3 după cum urmează:

Cheltuieli trim. IV

capitol	cod	Buget inițial	Suma de rectificat	Buget final
67.10.03.30 Alte servicii culturale	20.01.2003	22.000	+10.000	32.000
83.10.03.30 Alte chelt in dom. Agriculturii	20.01.2002	12.000	+3.000	15.000
	20.02.2021	5.000	+7.200	12.200
	20.30.30	150.000	-20.200	129.800
	TOTAL		0,00	0,00

Art.3.- Anexele nr.1 – 3 fac parte integrantă din prezenta hotărâre.

Art.4.- Doamna Cojocaru Mioara, se obligă să efectueze înregistrările impuse de prezenta hotărâre în evidențele contabile.

Art.5.- Prezenta se comunică de către secretarul general al comunei:
- Primarului comunei Corbu;
- Compartimentului financiar-contabil;
- Instituției Prefectului – Județul Harghita;
- D.G.F.C.F.S. Harghita
- iar publicarea pe pagina web a primăriei – secțiune Monitor Oficial Local doamna Maria Botă.

PREŞEDINTELE ŞEDINŢEI,
CONSILIER LOCAL
SEBASTIAN SPACIU

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IOAN-ȘTEFAN CRISTINOI

Consilieri locali în funcţie – 9
Consilieri locali prezenţi - 7
Nr. voturi pentru – 7
Nr. voturi împotrivă – 0
Nr. voturi abţinere –0

Cartuş cu proceduri obligatorii ulterioare adoptării hotărârii consiliului local

PROCEDURI OBLIGATORII ULTERIOARE ADOPTĂRII HOTĂRÂRII CONSILIULUI LOCAL NR. ...../.....^1			
Nr. crt.	Operaţiuni efectuate	Data ZZ/LL/AN	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii^1) s-a făcut cu majoritate o simplă o absolută o calificată^2	...../...../.....	
2	Comunicarea către primar^2)	...../...../.....	
3	Comunicarea către prefectul judeţului^3)	...../...../.....	
4	Aducerea la cunoştinţa publică^4)+5)	...../...../.....	
5	Comunicarea, numai în cazul celei cu caracter individual^4)+5)	...../...../.....	
6	Hotărârea devine obligatorie^6) sau produce efecte juridice^7), după caz	...../...../.....	

Extrase din Ordonanţa de urgenţă a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările şi completările ulterioare: ^1) Art. 139 alin. (1): „În exercitarea atribuţiilor ce îi revin, consiliul local adoptă hotărâri, cu majoritate absolută sau simplă, după caz.
(2) Prin excepţie de la prevederile alin. (1), hotărârile privind dobândirea sau înstrăinarea dreptului de proprietate în cazul bunurilor imobile se adoptă de consiliul local cu majoritatea calificată definită la art. 5 lit. dd), de două treimi din numărul consilierilor locali în funcţie.“
^2) Art. 197 alin. (2): „Hotărârile consiliului local se comunică primarului.“ ^3) Art. 197 alin. (1), adaptat: Secretarul general al comunei comunică hotărârile consiliului local al comunei prefectului în cel mult 10 zile lucrătoare de la data adoptării ... ^4) Art. 197 alin. (4): „Hotărârile … se aduc la cunoştinţa publică şi se comunică, în condiţiile legii, prin grija secretarului general al comunei.“^5) Art. 199 alin. (1): „Comunicarea hotărârilor … cu caracter individual către persoanele cărora li se adresează se face în cel mult 5 zile de la data comunicării oficiale către prefect.“ ^6) Art. 198 alin. (1): „Hotărârile … cu caracter normativ devin obligatorii de la data aducerii lor la cunoştinţă publică.“ ^7) Art. 199 alin. (2): „Hotărârile … cu caracter individual produc efecte juridice de la data comunicării către persoanele cărora li se adresează.“^2) Art. 197 alin. (2): „Hotărârile consiliului local se comunică primarului.“ ^3) Art. 197 alin. (1), adaptat: Secretarul general al comunei comunică hotărârile consiliului local al comunei prefectului în cel mult 10 zile lucrătoare de la data adoptării ... ^4) Art. 197 alin. (4): „Hotărârile … se aduc la cunoştinţa publică şi se comunică, în condiţiile legii, prin grija secretarului general al comunei.“^5) Art. 199 alin. (1): „Comunicarea hotărârilor … cu caracter individual către persoanele cărora li se adresează se face în cel mult 5 zile de la data comunicării oficiale către prefect.“ ^6) Art. 198 alin. (1): „Hotărârile … cu caracter normativ devin obligatorii de la data aducerii lor la cunoştinţă publică.“ ^7) Art. 199 alin. (2): „Hotărârile … cu caracter individual produc efecte juridice de la data comunicării către persoanele cărora li se adresează
.“

^1 Se completează cu numărul şi anul hotărârii consiliului local.
^2 Se bifează tipul de majoritate cu care s-a adoptat hotărârea consiliului local.

Judetul Harghita ***Anexa nr.1 la HCL nr.66/24.11.2021***
Comuna Corbu Buget noiembrie
Formular: 11

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2021**	**6.288,60**	**2.274,00**				**8.562,60**		**8.562,60**
	01/2022	**5.349,00**	**1.964,00**				**7.313,00**		**7.313,00**
	01/2023	**2.359,00**	**1.964,00**				**4.323,00**		**4.323,00**
	01/2024	**2.374,00**	**1.964,00**				**4.338,00**		**4.338,00**
Venituri curente (03+ 17)	**02/2021**	**2.888,00**	**2.274,00**				**5.162,00**		**5.162,00**
	02/2022	**2.295,00**	**1.964,00**				**4.259,00**		**4.259,00**
	02/2023	**2.305,00**	**1.964,00**				**4.269,00**		**4.269,00**
	02/2024	**2.320,00**	**1.964,00**				**4.284,00**		**4.284,00**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2021**	**2.761,40**					**2.761,40**		**2.761,40**
	03/2022	**2.008,00**					**2.008,00**		**2.008,00**
	03/2023	**1.930,00**					**1.930,00**		**1.930,00**
	03/2024	**1.864,00**					**1.864,00**		**1.864,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2021								
	04/2022								
	04/2023								
	04/2024								
Impozit pe profit	05/2021								
	05/2022								
	05/2023								
	05/2024								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2021	1.013,70					1.013,70		1.013,70
	06/2022	535,00					535,00		535,00
	06/2023	534,00					534,00		534,00
	06/2024	545,00					545,00		545,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2021	0,70					0,70		0,70
	07/2022								
	07/2023								
	07/2024								
Cote si sume defalcate din impozitul pe venit	08/2021	1.013,00					1.013,00		1.013,00
	08/2022	535,00					535,00		535,00
	08/2023	534,00					534,00		534,00
	08/2024	545,00					545,00		545,00
Alte impozite pe venit, profit si castiguri din capital	09/2021								
	09/2022								
	09/2023								
	09/2024								
Impozite si taxe pe proprietate	10/2021	170,70					170,70		170,70
	10/2022	172,00					172,00		172,00

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
	10/2023	172,00					172,00		172,00
	10/2024	172,00					172,00		172,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2021**	**1.570,00**					**1.570,00**		**1.570,00**
	11/2022	**1.294,00**					**1.294,00**		**1.294,00**
	11/2023	**1.217,00**					**1.217,00**		**1.217,00**
	11/2024	**1.140,00**					**1.140,00**		**1.140,00**
Sume defalcate din TVA	12/2021	1.494,00					1.494,00		1.494,00
	12/2022	1.224,00					1.224,00		1.224,00
	12/2023	1.147,00					1.147,00		1.147,00
	12/2024	1.070,00					1.070,00		1.070,00
Alte impozite si taxe generale pe bunuri si servicii	13/2021								
	13/2022								
	13/2023								
	13/2024								
Taxe pe servicii specifice	14/2021								
	14/2022								
	14/2023								
	14/2024								
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2021	76,00					76,00		76,00
	15/2022	70,00					70,00		70,00
	15/2023	70,00					70,00		70,00
	15/2024	70,00					70,00		70,00
Alte impozite si taxe fiscale	16/2021	7,00					7,00		7,00
	16/2022	7,00					7,00		7,00
	16/2023	7,00					7,00		7,00
	16/2024	7,00					7,00		7,00
Venituri nefiscale	17/2021	126,60	2.274,00				2.400,60		2.400,60
	17/2022	287,00	1.964,00				2.251,00		2.251,00
	17/2023	375,00	1.964,00				2.339,00		2.339,00
	17/2024	456,00	1.964,00				2.420,00		2.420,00
Venituri din capital	18/2021								
	18/2022								
	18/2023								
	18/2024								
Operatiuni financiare	19/2021								
	19/2022								
	19/2023								
	19/2024								
Subventii (21+ 22)	**20/2021**	**3.395,60**					**3.395,60**		**3.395,60**
	20/2022	**3.054,00**					**3.054,00**		**3.054,00**
	20/2023	**54,00**					**54,00**		**54,00**
	20/2024	**54,00**					**54,00**		**54,00**
Subventii de la bugetul de stat	21/2021	3.395,00					3.395,00		3.395,00
	21/2022	3.054,00					3.054,00		3.054,00
	21/2023	54,00					54,00		54,00
	21/2024	54,00					54,00		54,00
Subventii de la alte administratii	22/2021	0,60					0,60		0,60
	22/2022								
	22/2023								
	22/2024								

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
Sume primite de la UE in contul platilor efectuate	23/2021	5,00					5,00		5,00
	23/2022								
	23/2023								
	23/2024								
CHELTUIELI - TOTAL (25+ 36+ 37+ 40+ 41)	**24/2021**	**7.188,60**	**2.660,47**				**9.849,07**		**9.849,07**
	24/2022	**5.349,00**	**1.964,00**				**7.313,00**		**7.313,00**
	24/2023	**2.359,00**	**1.964,00**				**4.323,00**		**4.323,00**
	24/2024	**2.374,00**	**1.964,00**				**4.338,00**		**4.338,00**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35)	**25/2021**	**2.959,00**	**1.504,47**				**4.463,47**		**4.463,47**
	25/2022	**2.349,00**	**1.368,00**				**3.717,00**		**3.717,00**
	25/2023	**2.359,00**	**1.457,00**				**3.816,00**		**3.816,00**
	25/2024	**2.374,00**	**1.552,00**				**3.926,00**		**3.926,00**
Cheltuieli de personal	26/2021	1.193,50	104,80				1.298,30		1.298,30
	26/2022	1.169,60	108,00				1.277,60		1.277,60
	26/2023	1.169,60	108,00				1.277,60		1.277,60
	26/2024	1.169,60	108,00				1.277,60		1.277,60
Bunuri si servicii	27/2021	1.470,50	1.357,67				2.828,17		2.828,17
	27/2022	922,40	1.093,00				2.015,40		2.015,40
	27/2023	932,40	1.094,00				2.026,40		2.026,40
	27/2024	947,40	1.118,00				2.065,40		2.065,40
Dobanzi	28/2021								
	28/2022								
	28/2023								
	28/2024								
Subventii	29/2021								
	29/2022								
	29/2023								
	29/2024								
Fonduri de rezerva	30/2021	4,00					4,00		4,00
	30/2022	20,00					20,00		20,00
	30/2023	20,00					20,00		20,00
	30/2024	20,00					20,00		20,00
Transferuri intre unitati ale administratiei publice	31/2021	22,00					22,00		22,00
	31/2022	22,00					22,00		22,00
	31/2023	22,00					22,00		22,00
	31/2024	22,00					22,00		22,00
Alte transferuri	32/2021								
	32/2022		167,00				167,00		167,00
	32/2023		255,00				255,00		255,00
	32/2024		326,00				326,00		326,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2021								
	33/2022								
	33/2023								
	33/2024								
Asistenta sociala	34/2021	176,00					176,00		176,00
	34/2022	193,00					193,00		193,00
	34/2023	193,00					193,00		193,00
	34/2024	193,00					193,00		193,00
Alte cheltuieli	35/2021	93,00	42,00				135,00		135,00
	35/2022	22,00					22,00		22,00
	35/2023	22,00					22,00		22,00
	35/2024	22,00					22,00		22,00

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
Cheltuieli de capital	36/2021	4.229,60	1.156,00				5.385,60		5.385,60
	36/2022	3.000,00	596,00				3.596,00		3.596,00
	36/2023		507,00				507,00		507,00
	36/2024		412,00				412,00		412,00
Operatiuni financiare (38+ 39)	**37/2021**								
	37/2022								
	37/2023								
	37/2024								
Imprumuturi acordate	38/2021								
	38/2022								
	38/2023								
	38/2024								
Rambursari de credite externe si interne	39/2021								
	39/2022								
	39/2023								
	39/2024								
Plati efectuate in anii precedenti si recuperate in anul curent	40/2021								
	40/2022								
	40/2023								
	40/2024								
Rezerve	41/2021								
	41/2022								
	41/2023								
	41/2024								
EXCEDENT/DEFICIT(01-24)	**42/2021**	**-900,00**	**-386,47**				**-1.286,47**		**-1.286,47**
	42/2022								
	42/2023								
	42/2024								

Ordonator de credite
ȚEPEȘ FOCȘA ROMEO

Întocmit
Cojocaru Mioara

PREŞEDINTELE ŞEDINŢEI,
CONSILIER LOCAL
SEBASTIAN SPACIU

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IOAN-ȘTEFAN CRISTINOI

Judetul Harghita ***Anexa nr.2 la HCL nr.66/24.11.2021***
Comuna Corbu Buget noiembrie
Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**7.188,60**		**604,60**	**3.396,50**	**2.502,00**	**685,50**	**5.349,00**	**2.359,00**	**2.374,00**
CHELTUIELI CURENTE	*01*	*2.959,00*		*604,60*	*696,50*	*972,40*	*685,50*	*2.349,00*	*2.359,00*	*2.374,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.193,50*		*284,20*	*311,60*	*304,10*	*293,60*	*1.169,60*	*1.169,60*	*1.169,60*
Cheltuieli salariale in bani	*10.01*	*1.164,10*		*275,60*	*305,00*	*296,50*	*287,00*	*1.127,00*	*1.127,00*	*1.127,00*
Salarii de baza	*10.01.01*	*1.035,70*		*244,50*	*273,90*	*260,40*	*256,90*	*1.013,00*	*1.013,00*	*1.013,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*90,00*		*21,00*	*21,00*	*27,00*	*21,00*	*82,00*	*82,00*	*82,00*
Indemnizatii de hrana	*10.01.17*	*38,40*		*10,10*	*10,10*	*9,10*	*9,10*	*32,00*	*32,00*	*32,00*
Cheltuieli salariale in natura	*10.02*							*13,00*	*13,00*	*13,00*
Tichete de vacanta	*10.02.06*							*13,00*	*13,00*	*13,00*
Contributii	*10.03*	*29,40*		*8,60*	*6,60*	*7,60*	*6,60*	*29,60*	*29,60*	*29,60*
Contributia asiguratorie pentru munca	*10.03.07*	*29,40*		*8,60*	*6,60*	*7,60*	*6,60*	*29,60*	*29,60*	*29,60*
TITLUL II BUNURI SI SERVICII	*20*	*1.470,50*		*243,60*	*293,50*	*597,90*	*335,50*	*922,40*	*932,40*	*947,40*
Bunuri si servicii	*20.01*	*826,91*		*194,50*	*214,40*	*180,10*	*237,91*	*767,40*	*777,40*	*792,40*
Furnituri de birou	*20.01.01*	*16,90*		*4,50*	*5,40*	*4,00*	*3,00*	*12,20*	*12,40*	*13,00*
Materiale pentru curatenie	*20.01.02*	*22,30*		*3,50*	*3,50*	*4,00*	*11,30*	*16,70*	*17,00*	*17,80*
Incalzit, Iluminat si forta motrica	*20.01.03*	*115,70*		*28,00*	*33,00*	*28,00*	*26,70*	*123,40*	*159,70*	*160,40*
Apa, canal si salubritate	*20.01.04*	*135,00*		*25,00*	*41,00*	*35,00*	*34,00*	*144,80*	*141,10*	*148,70*
Carburanti si lubrifianti	*20.01.05*	*70,00*			*25,00*	*15,00*	*30,00*	*59,80*	*60,00*	*60,90*
Piese de schimb	*20.01.06*	*29,70*		*15,00*	*10,00*	*15,00*	*-10,30*	*48,20*	*48,40*	*49,50*
Transport	*20.01.07*	*15,60*		*4,00*	*5,00*	*2,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*58,80*		*15,00*	*18,00*	*11,00*	*14,80*	*55,10*	*55,40*	*56,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*76,00*		*19,00*	*16,00*	*14,00*	*27,00*	*72,80*	*73,10*	*73,70*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*286,91*		*80,50*	*57,50*	*51,50*	*97,41*	*234,40*	*210,30*	*212,40*
Reparatii curente	*20.02*	*7,00*				*7,00*				
Medicamente si materiale sanitare	*20.04*	*3,00*			*3,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Dezinfectanti	*20.04.04*	*3,00*			*3,00*					
Bunuri de natura obiectelor de inventar	*20.05*	*49,50*			*6,50*	*2,00*	*41,00*			
Alte obiecte de inventar	*20.05.30*	*49,50*			*6,50*	*2,00*	*41,00*			
Deplasari, detasari, transferari	*20.06*	*12,37*		*3,00*	*5,00*	*3,00*	*1,37*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,37*		*3,00*	*5,00*	*3,00*	*1,37*	*7,00*	*7,00*	*7,00*
Materiale de laborator	*20.09*	*2,00*					*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*2,00*		*2,00*						
Pregatire profesionala	*20.13*	*19,22*		*5,00*	*15,00*	*2,00*	*-2,78*	*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*548,50*		*39,10*	*49,60*	*403,80*	*56,00*	*128,00*	*128,00*	*128,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*545,50*		*39,10*	*46,60*	*403,80*	*56,00*	*125,00*	*125,00*	*125,00*
TITLUL V FONDURI DE REZERVA	*50*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri curente	*51.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri catre institutii publice	*51.01.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*176,00*		*38,00*	*43,00*	*48,00*	*47,00*	*193,00*	*193,00*	*193,00*
Ajutoare sociale	*57.02*	*176,00*		*38,00*	*43,00*	*48,00*	*47,00*	*193,00*	*193,00*	*193,00*
Ajutoare sociale in numerar	*57.02.01*	*166,00*		*35,00*	*40,00*	*45,00*	*46,00*	*183,00*	*183,00*	*183,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*10,00*	*10,00*	*10,00*
TITLUL XI ALTE CHELTUIELI	*59*	*93,00*		*14,00*	*42,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Burse	*59.01*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Asociatii si fundatii	*59.11*	*28,00*			*28,00*					
CHELTUIELI DE CAPITAL	*70*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
Active fixe	*71.01*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
Constructii	*71.01.01*	*3.730,00*			*2.230,00*	*1.500,00*		*3.000,00*		
Masini, echipamente si mijloace de	*71.01.02*	*8,00*				*8,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
transport										
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*16,00*				*16,00*				
Alte active fixe	*71.01.30*	*475,60*			*470,00*	*5,60*				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.328,40**		**346,00**	**368,40**	**308,00**	**306,00**	**1.228,00**	**1.228,00**	**1.228,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.324,40**		**326,00**	**368,40**	**324,00**	**306,00**	**1.208,00**	**1.208,00**	**1.208,00**
CHELTUIELI CURENTE	*01*	*1.308,40*		*326,00*	*368,40*	*308,00*	*306,00*	*1.208,00*	*1.208,00*	*1.208,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*935,00*		*228,00*	*244,00*	*232,00*	*231,00*	*921,00*	*921,00*	*921,00*
Cheltuieli salariale in bani	*10.01*	*917,00*		*223,00*	*240,00*	*227,00*	*227,00*	*891,00*	*891,00*	*891,00*
Salarii de baza	*10.01.01*	*799,00*		*193,00*	*210,00*	*198,00*	*198,00*	*780,00*	*780,00*	*780,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*84,00*		*21,00*	*21,00*	*21,00*	*21,00*	*82,00*	*82,00*	*82,00*
Indemnizatii de hrana	*10.01.17*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*29,00*	*29,00*	*29,00*
Cheltuieli salariale in natura	*10.02*							*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*							*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*18,00*		*5,00*	*4,00*	*5,00*	*4,00*	*18,00*	*18,00*	*18,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*4,00*	*5,00*	*4,00*	*18,00*	*18,00*	*18,00*
TITLUL II BUNURI SI SERVICII	*20*	*345,40*		*98,00*	*96,40*	*76,00*	*75,00*	*287,00*	*287,00*	*287,00*
Bunuri si servicii	*20.01*	*239,90*		*67,00*	*60,90*	*55,00*	*57,00*	*201,00*	*201,00*	*201,00*
Furnituri de birou	*20.01.01*	*10,90*		*3,00*	*3,90*	*3,00*	*1,00*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*3,00*				*1,00*	*2,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*30,00*		*6,00*	*8,00*	*8,00*	*8,00*	*30,00*	*30,00*	*30,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*44,00*		*11,00*	*14,00*	*8,00*	*11,00*	*38,00*	*38,00*	*38,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*42,00*		*12,00*	*10,00*	*10,00*	*10,00*	*42,00*	*42,00*	*42,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*110,00*		*35,00*	*25,00*	*25,00*	*25,00*	*86,00*	*86,00*	*86,00*
Bunuri de natura obiectelor de inventar	*20.05*	*4,50*			*4,50*					
Alte obiecte de inventar	*20.05.30*	*4,50*			*4,50*					
Deplasari, detasari, transferari	*20.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari,	*20.06.01*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*7,00*	*7,00*	*7,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
transferari										
Pregatire profesionala	*20.13*	*17,00*		*5,00*	*10,00*	*2,00*		*15,00*	*15,00*	*15,00*
Alte cheltuieli	*20.30*	*72,00*		*23,00*	*18,00*	*16,00*	*15,00*	*64,00*	*64,00*	*64,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*69,00*		*23,00*	*15,00*	*16,00*	*15,00*	*61,00*	*61,00*	*61,00*
TITLUL XI ALTE CHELTUIELI	*59*	*28,00*			*28,00*					
Asociatii si fundatii	*59.11*	*28,00*			*28,00*					
CHELTUIELI DE CAPITAL	*70*	*16,00*				*16,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16,00*				*16,00*				
Active fixe	*71.01*	*16,00*				*16,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*16,00*				*16,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.324,40		326,00	368,40	324,00	306,00	1.208,00	1.208,00	1.208,00
Autoritati executive	51.02.01.03	1.324,40		326,00	368,40	324,00	306,00	1.208,00	1.208,00	1.208,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**4,00**		**20,00**		**-16,00**		**20,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
TITLUL V FONDURI DE REZERVA	*50*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,00		20,00		-16,00		20,00	20,00	20,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**137,80**		**30,60**	**31,80**	**44,30**	**31,10**	**119,60**	**119,60**	**119,60**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**137,80**		**30,60**	**31,80**	**44,30**	**31,10**	**119,60**	**119,60**	**119,60**
CHELTUIELI CURENTE	*01*	*129,80*		*30,60*	*31,80*	*36,30*	*31,10*	*119,60*	*119,60*	*119,60*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*64,30*		*14,50*	*15,60*	*20,10*	*14,10*	*55,60*	*55,60*	*55,60*
Cheltuieli salariale in bani	*10.01*	*62,70*		*14,10*	*15,20*	*19,70*	*13,70*	*53,00*	*53,00*	*53,00*
Salarii de baza	*10.01.01*	*52,30*		*13,00*	*14,10*	*12,60*	*12,60*	*50,00*	*50,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*6,00*				*6,00*				
Indemnizatii de hrana	*10.01.17*	*4,40*		*1,10*	*1,10*	*1,10*	*1,10*	*3,00*	*3,00*	*3,00*
Cheltuieli	*10.02*							*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
salariale in natura										
Tichete de vacanta	*10.02.06*							*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*1,60*		*0,40*	*0,40*	*0,40*	*0,40*	*1,60*	*1,60*	*1,60*
Contributia asiguratorie pentru munca	*10.03.07*	*1,60*		*0,40*	*0,40*	*0,40*	*0,40*	*1,60*	*1,60*	*1,60*
TITLUL II BUNURI SI SERVICII	*20*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*
Alte cheltuieli	*20.30*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*
CHELTUIELI DE CAPITAL	*70*	*8,00*				*8,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8,00*				*8,00*				
Active fixe	*71.01*	*8,00*				*8,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*8,00*				*8,00*				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	137,80		30,60	31,80	44,30	31,10	119,60	119,60	119,60
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**863,80**		**179,50**	**223,80**	**240,60**	**219,90**	**771,00**	**779,00**	**787,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**516,10**		**108,00**	**134,40**	**148,20**	**125,50**	**411,00**	**419,00**	**427,00**
CHELTUIELI CURENTE	*01*	*516,10*		*108,00*	*134,40*	*148,20*	*125,50*	*411,00*	*419,00*	*427,00*
TITLUL II BUNURI SI SERVICII	*20*	*402,10*		*81,00*	*107,40*	*102,20*	*111,50*	*340,00*	*348,00*	*356,00*
Bunuri si servicii	*20.01*	*310,51*		*79,00*	*90,00*	*68,60*	*72,91*	*335,00*	*343,00*	*351,00*
Furnituri de birou	*20.01.01*	*6,00*		*1,50*	*1,50*	*1,00*	*2,00*	*7,20*	*7,40*	*8,00*
Materiale pentru curatenie	*20.01.02*	*19,30*		*3,50*	*3,50*	*3,00*	*9,30*	*16,70*	*17,00*	*17,80*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,70*		*6,00*	*8,00*	*4,00*	*2,70*	*28,40*	*28,70*	*29,40*
Apa, canal si salubritate	*20.01.04*	*7,00*			*2,00*	*2,00*	*3,00*	*8,40*	*8,70*	*9,30*
Carburanti si lubrifianti	*20.01.05*	*70,00*			*25,00*	*15,00*	*30,00*	*59,80*	*60,00*	*60,90*
Piese de schimb	*20.01.06*	*29,70*		*15,00*	*10,00*	*15,00*	*-10,30*	*48,20*	*48,40*	*49,50*
Transport	*20.01.07*	*15,60*		*4,00*	*5,00*	*2,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*14,80*		*4,00*	*4,00*	*3,00*	*3,80*	*17,10*	*17,40*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*34,00*		*7,00*	*6,00*	*4,00*	*17,00*	*30,80*	*31,10*	*31,70*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*93,41*		*38,00*	*25,00*	*19,00*	*11,41*	*118,40*	*124,30*	*126,40*
Reparatii curente	*20.02*	*7,00*				*7,00*				
Medicamente si materiale sanitare	*20.04*	*3,00*			*3,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Dezinfectanti	*20.04.04*	*3,00*			*3,00*					
Bunuri de natura obiectelor de inventar	*20.05*	*45,00*			*2,00*	*2,00*	*41,00*			
Alte obiecte de inventar	*20.05.30*	*45,00*			*2,00*	*2,00*	*41,00*			
Deplasari, detasari, transferari	*20.06*	*0,37*			*2,00*		*-1,63*			
Deplasari interne, detasari, transferari	*20.06.01*	*0,37*			*2,00*		*-1,63*			
Materiale de laborator	*20.09*	*2,00*					*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*2,00*		*2,00*						
Pregatire profesionala	*20.13*	*2,22*			*5,00*		*-2,78*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*30,00*			*5,40*	*24,60*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,00*			*5,40*	*24,60*				
TITLUL IX ASISTENTA SOCIALA	*57*	*49,00*		*13,00*	*13,00*	*13,00*	*10,00*	*49,00*	*49,00*	*49,00*
Ajutoare sociale	*57.02*	*49,00*		*13,00*	*13,00*	*13,00*	*10,00*	*49,00*	*49,00*	*49,00*
Ajutoare sociale in numerar	*57.02.01*	*39,00*		*10,00*	*10,00*	*10,00*	*9,00*	*39,00*	*39,00*	*39,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*10,00*	*10,00*	*10,00*
TITLUL XI ALTE CHELTUIELI	*59*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Burse	*59.01*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	74,30		34,40	14,90	10,80	14,20	87,80	88,00	89,70
Invatamant prescolar	65.02.03.01	22,40		11,40	5,70	3,30	2,00	26,70	26,80	27,90
Invatamant primar	65.02.03.02	51,90		23,00	9,20	7,50	12,20	61,10	61,20	61,80
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	421,30		65,80	112,30	133,40	109,80	299,40	307,20	312,50
Invatamant secundar inferior	65.02.04.01	45,20		7,60	4,50	8,70	24,40	54,80	54,80	57,00
Invatamant secundar superior	65.02.04.02	348,80		56,70	95,80	115,50	80,80	210,70	217,90	219,50
Invatamant profesional	65.02.04.03	27,30		1,50	12,00	9,20	4,60	33,90	34,50	36,00
Invatamant postliceal	65.02.05	10,50		4,80	4,20	1,00	0,50	13,80	13,80	14,80
Alte cheltuieli in domeniul invatamantului	65.02.50	10,00		3,00	3,00	3,00	1,00	10,00	10,00	10,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**24,10**		**5,70**	**6,80**	**5,80**	**5,80**	**20,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*24,10*		*5,70*	*6,80*	*5,80*	*5,80*	*20,00*	*20,00*	*20,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*19,60*		*5,70*	*5,80*	*5,80*	*2,30*	*19,00*	*19,00*	*19,00*
Cheltuieli salariale in bani	*10.01*	*18,80*		*5,50*	*5,60*	*5,60*	*2,10*	*18,00*	*18,00*	*18,00*
Salarii de baza	*10.01.01*	*18,80*		*5,50*	*5,60*	*5,60*	*2,10*	*18,00*	*18,00*	*18,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Contributii	*10.03*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*4,50*			*1,00*		*3,50*	*1,00*	*1,00*	*1,00*
Bunuri si servicii	*20.01*	*4,50*			*1,00*		*3,50*	*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,50*					*3,50*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	24,10		5,70	6,80	5,80	5,80	20,00	20,00	20,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,10		5,70	6,80	5,80	5,80	20,00	20,00	20,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**323,60**		**65,80**	**82,60**	**86,60**	**88,60**	**340,00**	**340,00**	**340,00**
CHELTUIELI CURENTE	*01*	*323,60*		*65,80*	*82,60*	*86,60*	*88,60*	*340,00*	*340,00*	*340,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*174,60*		*36,00*	*46,20*	*46,20*	*46,20*	*174,00*	*174,00*	*174,00*
Cheltuieli salariale in bani	*10.01*	*165,60*		*33,00*	*44,20*	*44,20*	*44,20*	*165,00*	*165,00*	*165,00*
Salarii de baza	*10.01.01*	*165,60*		*33,00*	*44,20*	*44,20*	*44,20*	*165,00*	*165,00*	*165,00*
Contributii	*10.03*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri curente	*51.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri catre institutii publice	*51.01.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Ajutoare sociale	*57.02*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Ajutoare sociale in numerar	*57.02.01*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	287,60		58,00	76,20	76,20	77,20	304,00	304,00	304,00
Asistenta sociala in caz de invaliditate	68.02.05.02	287,60		58,00	76,20	76,20	77,20	304,00	304,00	304,00
Asistenta sociala pentru familie si copii	68.02.06	22,00		4,80	6,40	5,40	5,40	22,00	22,00	22,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	14,00		3,00		5,00	6,00	14,00	14,00	14,00
Ajutor social	68.02.15.01	14,00		3,00		5,00	6,00	14,00	14,00	14,00
Partea a IV- a SERVICII SI	**69.02**	**1.206,00**		**48,50**	**972,50**	**56,50**	**128,50**	**230,40**	**232,40**	**239,40**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)										
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**1.078,00**		**23,50**	**933,50**	**23,50**	**97,50**	**94,00**	**100,00**	**100,00**
CHELTUIELI CURENTE	*01*	*178,00*		*23,50*	*33,50*	*23,50*	*97,50*	*94,00*	*100,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*178,00*		*23,50*	*33,50*	*23,50*	*97,50*	*94,00*	*100,00*	*100,00*
Bunuri si servicii	*20.01*	*144,00*		*23,50*	*23,50*	*23,50*	*73,50*	*94,00*	*100,00*	*100,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*64,00*	*100,00*	*100,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*80,00*		*7,50*	*7,50*	*7,50*	*57,50*	*30,00*		
Alte cheltuieli	*20.30*	*34,00*			*10,00*		*24,00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*34,00*			*10,00*		*24,00*			
CHELTUIELI DE CAPITAL	*70*	*900,00*			*900,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*900,00*			*900,00*					
Active fixe	*71.01*	*900,00*			*900,00*					
Constructii	*71.01.01*	*430,00*			*430,00*					
Alte active fixe	*71.01.30*	*470,00*			*470,00*					
Iluminat public si electrificari rurale	70.02.06	178,00		23,50	33,50	23,50	97,50	94,00	100,00	100,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	900,00			900,00					
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**128,00**		**25,00**	**39,00**	**33,00**	**31,00**	**136,40**	**132,40**	**139,40**
CHELTUIELI CURENTE	*01*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
TITLUL II BUNURI SI SERVICII	*20*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Bunuri si servicii	*20.01*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Apa, canal si salubritate	*20.01.04*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	128,00		25,00	39,00	33,00	31,00	136,40	132,40	139,40
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	128,00		25,00	39,00	33,00	31,00	136,40	132,40	139,40
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.652,60**			**1.800,00**	**1.852,60**		**3.000,00**		
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.652,60**			**1.800,00**	**1.852,60**		**3.000,00**		
CHELTUIELI CURENTE	*01*	*347,00*				*347,00*				
TITLUL II BUNURI SI SERVICII	*20*	*347,00*				*347,00*				
Alte cheltuieli	*20.30*	*347,00*				*347,00*				
Alte cheltuieli cu	*20.30.30*	*347,00*				*347,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
bunuri si servicii										
CHELTUIELI DE CAPITAL	*70*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
Active fixe	*71.01*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
Constructii	*71.01.01*	*3.300,00*			*1.800,00*	*1.500,00*		*3.000,00*		
Alte active fixe	*71.01.30*	*5,60*				*5,60*				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.652,60			1.800,00	1.852,60		3.000,00		
Drumuri si poduri	84.02.03.01	3.652,60			1.800,00	1.852,60		3.000,00		
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**360,90**		**244,90**	**116,00**					
Excedentul sectiunii de functionare	98.02.96	360,90		244,90	116,00					
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**1.260,90**			**1.200,00**	**29,90**	**31,00**			
Deficitul sectiunii de functionare	99.02.96	52,90				21,90	31,00			
Deficitul sectiunii de dezvoltare	99.02.97	1.208,00			1.200,00	8,00				
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**2.959,00**		**604,60**	**696,50**	**972,40**	**685,50**	**2.349,00**	**2.359,00**	**2.374,00**
CHELTUIELI CURENTE	*01*	*2.959,00*		*604,60*	*696,50*	*972,40*	*685,50*	*2.349,00*	*2.359,00*	*2.374,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.193,50*		*284,20*	*311,60*	*304,10*	*293,60*	*1.169,60*	*1.169,60*	*1.169,60*
Cheltuieli salariale in bani	*10.01*	*1.164,10*		*275,60*	*305,00*	*296,50*	*287,00*	*1.127,00*	*1.127,00*	*1.127,00*
Salarii de baza	*10.01.01*	*1.035,70*		*244,50*	*273,90*	*260,40*	*256,90*	*1.013,00*	*1.013,00*	*1.013,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*90,00*		*21,00*	*21,00*	*27,00*	*21,00*	*82,00*	*82,00*	*82,00*
Indemnizatii de hrana	*10.01.17*	*38,40*		*10,10*	*10,10*	*9,10*	*9,10*	*32,00*	*32,00*	*32,00*
Cheltuieli salariale in natura	*10.02*							*13,00*	*13,00*	*13,00*
Tichete de vacanta	*10.02.06*							*13,00*	*13,00*	*13,00*
Contributii	*10.03*	*29,40*		*8,60*	*6,60*	*7,60*	*6,60*	*29,60*	*29,60*	*29,60*
Contributia asiguratorie pentru munca	*10.03.07*	*29,40*		*8,60*	*6,60*	*7,60*	*6,60*	*29,60*	*29,60*	*29,60*
TITLUL II BUNURI SI SERVICII	*20*	*1.470,50*		*243,60*	*293,50*	*597,90*	*335,50*	*922,40*	*932,40*	*947,40*
Bunuri si servicii	*20.01*	*826,91*		*194,50*	*214,40*	*180,10*	*237,91*	*767,40*	*777,40*	*792,40*
Furnituri de birou	*20.01.01*	*16,90*		*4,50*	*5,40*	*4,00*	*3,00*	*12,20*	*12,40*	*13,00*
Materiale pentru curatenie	*20.01.02*	*22,30*		*3,50*	*3,50*	*4,00*	*11,30*	*16,70*	*17,00*	*17,80*
Incalzit, Iluminat si forta motrica	*20.01.03*	*115,70*		*28,00*	*33,00*	*28,00*	*26,70*	*123,40*	*159,70*	*160,40*
Apa, canal si salubritate	*20.01.04*	*135,00*		*25,00*	*41,00*	*35,00*	*34,00*	*144,80*	*141,10*	*148,70*
Carburanti si lubrifianti	*20.01.05*	*70,00*			*25,00*	*15,00*	*30,00*	*59,80*	*60,00*	*60,90*
Piese de schimb	*20.01.06*	*29,70*		*15,00*	*10,00*	*15,00*	*-10,30*	*48,20*	*48,40*	*49,50*
Transport	*20.01.07*	*15,60*		*4,00*	*5,00*	*2,60*	*4,00*			
Posta,	*20.01.08*	*58,80*		*15,00*	*18,00*	*11,00*	*14,80*	*55,10*	*55,40*	*56,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
telecomunicatii, radio, tv, internet										
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*76,00*		*19,00*	*16,00*	*14,00*	*27,00*	*72,80*	*73,10*	*73,70*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*286,91*		*80,50*	*57,50*	*51,50*	*97,41*	*234,40*	*210,30*	*212,40*
Reparatii curente	*20.02*	*7,00*				*7,00*				
Medicamente si materiale sanitare	*20.04*	*3,00*			*3,00*					
Dezinfectanti	*20.04.04*	*3,00*			*3,00*					
Bunuri de natura obiectelor de inventar	*20.05*	*49,50*			*6,50*	*2,00*	*41,00*			
Alte obiecte de inventar	*20.05.30*	*49,50*			*6,50*	*2,00*	*41,00*			
Deplasari, detasari, transferari	*20.06*	*12,37*		*3,00*	*5,00*	*3,00*	*1,37*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,37*		*3,00*	*5,00*	*3,00*	*1,37*	*7,00*	*7,00*	*7,00*
Materiale de laborator	*20.09*	*2,00*					*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*2,00*		*2,00*						
Pregatire profesionala	*20.13*	*19,22*		*5,00*	*15,00*	*2,00*	*-2,78*	*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*548,50*		*39,10*	*49,60*	*403,80*	*56,00*	*128,00*	*128,00*	*128,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*545,50*		*39,10*	*46,60*	*403,80*	*56,00*	*125,00*	*125,00*	*125,00*
TITLUL V FONDURI DE REZERVA	*50*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri curente	*51.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri catre institutii publice	*51.01.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*176,00*		*38,00*	*43,00*	*48,00*	*47,00*	*193,00*	*193,00*	*193,00*
Ajutoare sociale	*57.02*	*176,00*		*38,00*	*43,00*	*48,00*	*47,00*	*193,00*	*193,00*	*193,00*
Ajutoare sociale in numerar	*57.02.01*	*166,00*		*35,00*	*40,00*	*45,00*	*46,00*	*183,00*	*183,00*	*183,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*10,00*	*10,00*	*10,00*
TITLUL XI ALTE	*59*	*93,00*		*14,00*	*42,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
CHELTUIELI										
Burse	*59.01*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Asociatii si fundatii	*59.11*	*28,00*			*28,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.312,40**		**346,00**	**368,40**	**292,00**	**306,00**	**1.228,00**	**1.228,00**	**1.228,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.308,40**		**326,00**	**368,40**	**308,00**	**306,00**	**1.208,00**	**1.208,00**	**1.208,00**
CHELTUIELI CURENTE	*01*	*1.308,40*		*326,00*	*368,40*	*308,00*	*306,00*	*1.208,00*	*1.208,00*	*1.208,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*935,00*		*228,00*	*244,00*	*232,00*	*231,00*	*921,00*	*921,00*	*921,00*
Cheltuieli salariale in bani	*10.01*	*917,00*		*223,00*	*240,00*	*227,00*	*227,00*	*891,00*	*891,00*	*891,00*
Salarii de baza	*10.01.01*	*799,00*		*193,00*	*210,00*	*198,00*	*198,00*	*780,00*	*780,00*	*780,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*84,00*		*21,00*	*21,00*	*21,00*	*21,00*	*82,00*	*82,00*	*82,00*
Indemnizatii de hrana	*10.01.17*	*34,00*		*9,00*	*9,00*	*8,00*	*8,00*	*29,00*	*29,00*	*29,00*
Cheltuieli salariale in natura	*10.02*							*12,00*	*12,00*	*12,00*
Tichete de vacanta	*10.02.06*							*12,00*	*12,00*	*12,00*
Contributii	*10.03*	*18,00*		*5,00*	*4,00*	*5,00*	*4,00*	*18,00*	*18,00*	*18,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*5,00*	*4,00*	*5,00*	*4,00*	*18,00*	*18,00*	*18,00*
TITLUL II BUNURI SI SERVICII	*20*	*345,40*		*98,00*	*96,40*	*76,00*	*75,00*	*287,00*	*287,00*	*287,00*
Bunuri si servicii	*20.01*	*239,90*		*67,00*	*60,90*	*55,00*	*57,00*	*201,00*	*201,00*	*201,00*
Furnituri de birou	*20.01.01*	*10,90*		*3,00*	*3,90*	*3,00*	*1,00*	*5,00*	*5,00*	*5,00*
Materiale pentru curatenie	*20.01.02*	*3,00*				*1,00*	*2,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*30,00*		*6,00*	*8,00*	*8,00*	*8,00*	*30,00*	*30,00*	*30,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*44,00*		*11,00*	*14,00*	*8,00*	*11,00*	*38,00*	*38,00*	*38,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*42,00*		*12,00*	*10,00*	*10,00*	*10,00*	*42,00*	*42,00*	*42,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*110,00*		*35,00*	*25,00*	*25,00*	*25,00*	*86,00*	*86,00*	*86,00*
Bunuri de natura obiectelor de inventar	*20.05*	*4,50*			*4,50*					
Alte obiecte de inventar	*20.05.30*	*4,50*			*4,50*					
Deplasari, detasari, transferari	*20.06*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*7,00*	*7,00*	*7,00*
Deplasari interne, detasari, transferari	*20.06.01*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*7,00*	*7,00*	*7,00*
Pregatire	*20.13*	*17,00*		*5,00*	*10,00*	*2,00*		*15,00*	*15,00*	*15,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
profesionala										
Alte cheltuieli	*20.30*	*72,00*		*23,00*	*18,00*	*16,00*	*15,00*	*64,00*	*64,00*	*64,00*
Prime de asigurare non-viata	*20.30.03*	*3,00*			*3,00*			*3,00*	*3,00*	*3,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*69,00*		*23,00*	*15,00*	*16,00*	*15,00*	*61,00*	*61,00*	*61,00*
TITLUL XI ALTE CHELTUIELI	*59*	*28,00*			*28,00*					
Asociatii si fundatii	*59.11*	*28,00*			*28,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.308,40		326,00	368,40	308,00	306,00	1.208,00	1.208,00	1.208,00
Autoritati executive	51.02.01.03	1.308,40		326,00	368,40	308,00	306,00	1.208,00	1.208,00	1.208,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**4,00**		**20,00**		**-16,00**		**20,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
TITLUL V FONDURI DE REZERVA	*50*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*4,00*		*20,00*		*-16,00*		*20,00*	*20,00*	*20,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	4,00		20,00		-16,00		20,00	20,00	20,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**129,80**		**30,60**	**31,80**	**36,30**	**31,10**	**119,60**	**119,60**	**119,60**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**129,80**		**30,60**	**31,80**	**36,30**	**31,10**	**119,60**	**119,60**	**119,60**
CHELTUIELI CURENTE	*01*	*129,80*		*30,60*	*31,80*	*36,30*	*31,10*	*119,60*	*119,60*	*119,60*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*64,30*		*14,50*	*15,60*	*20,10*	*14,10*	*55,60*	*55,60*	*55,60*
Cheltuieli salariale in bani	*10.01*	*62,70*		*14,10*	*15,20*	*19,70*	*13,70*	*53,00*	*53,00*	*53,00*
Salarii de baza	*10.01.01*	*52,30*		*13,00*	*14,10*	*12,60*	*12,60*	*50,00*	*50,00*	*50,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*6,00*				*6,00*				
Indemnizatii de hrana	*10.01.17*	*4,40*		*1,10*	*1,10*	*1,10*	*1,10*	*3,00*	*3,00*	*3,00*
Cheltuieli salariale in natura	*10.02*							*1,00*	*1,00*	*1,00*
Tichete de vacanta	*10.02.06*							*1,00*	*1,00*	*1,00*
Contributii	*10.03*	*1,60*		*0,40*	*0,40*	*0,40*	*0,40*	*1,60*	*1,60*	*1,60*
Contributia asiguratorie pentru munca	*10.03.07*	*1,60*		*0,40*	*0,40*	*0,40*	*0,40*	*1,60*	*1,60*	*1,60*
TITLUL II BUNURI SI SERVICII	*20*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*
Alte cheltuieli	*20.30*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*
Alte cheltuieli cu	*20.30.30*	*65,50*		*16,10*	*16,20*	*16,20*	*17,00*	*64,00*	*64,00*	*64,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
bunuri si servicii										
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	129,80		30,60	31,80	36,30	31,10	119,60	119,60	119,60
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**863,80**		**179,50**	**223,80**	**240,60**	**219,90**	**771,00**	**779,00**	**787,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**516,10**		**108,00**	**134,40**	**148,20**	**125,50**	**411,00**	**419,00**	**427,00**
CHELTUIELI CURENTE	*01*	*516,10*		*108,00*	*134,40*	*148,20*	*125,50*	*411,00*	*419,00*	*427,00*
TITLUL II BUNURI SI SERVICII	*20*	*402,10*		*81,00*	*107,40*	*102,20*	*111,50*	*340,00*	*348,00*	*356,00*
Bunuri si servicii	*20.01*	*310,51*		*79,00*	*90,00*	*68,60*	*72,91*	*335,00*	*343,00*	*351,00*
Furnituri de birou	*20.01.01*	*6,00*		*1,50*	*1,50*	*1,00*	*2,00*	*7,20*	*7,40*	*8,00*
Materiale pentru curatenie	*20.01.02*	*19,30*		*3,50*	*3,50*	*3,00*	*9,30*	*16,70*	*17,00*	*17,80*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,70*		*6,00*	*8,00*	*4,00*	*2,70*	*28,40*	*28,70*	*29,40*
Apa, canal si salubritate	*20.01.04*	*7,00*			*2,00*	*2,00*	*3,00*	*8,40*	*8,70*	*9,30*
Carburanti si lubrifianti	*20.01.05*	*70,00*			*25,00*	*15,00*	*30,00*	*59,80*	*60,00*	*60,90*
Piese de schimb	*20.01.06*	*29,70*		*15,00*	*10,00*	*15,00*	*-10,30*	*48,20*	*48,40*	*49,50*
Transport	*20.01.07*	*15,60*		*4,00*	*5,00*	*2,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*14,80*		*4,00*	*4,00*	*3,00*	*3,80*	*17,10*	*17,40*	*18,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*34,00*		*7,00*	*6,00*	*4,00*	*17,00*	*30,80*	*31,10*	*31,70*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*93,41*		*38,00*	*25,00*	*19,00*	*11,41*	*118,40*	*124,30*	*126,40*
Reparatii curente	*20.02*	*7,00*				*7,00*				
Medicamente si materiale sanitare	*20.04*	*3,00*			*3,00*					
Dezinfectanti	*20.04.04*	*3,00*			*3,00*					
Bunuri de natura obiectelor de inventar	*20.05*	*45,00*			*2,00*	*2,00*	*41,00*			
Alte obiecte de inventar	*20.05.30*	*45,00*			*2,00*	*2,00*	*41,00*			
Deplasari, detasari, transferari	*20.06*	*0,37*			*2,00*		*-1,63*			
Deplasari interne, detasari, transferari	*20.06.01*	*0,37*			*2,00*		*-1,63*			
Materiale de laborator	*20.09*	*2,00*					*2,00*			
Carti, publicatii si materiale documentare	*20.11*	*2,00*		*2,00*						
Pregatire profesionala	*20.13*	*2,22*			*5,00*		*-2,78*	*5,00*	*5,00*	*5,00*
Alte cheltuieli	*20.30*	*30,00*			*5,40*	*24,60*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*30,00*			*5,40*	*24,60*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TITLUL IX ASISTENTA SOCIALA	*57*	*49,00*		*13,00*	*13,00*	*13,00*	*10,00*	*49,00*	*49,00*	*49,00*
Ajutoare sociale	*57.02*	*49,00*		*13,00*	*13,00*	*13,00*	*10,00*	*49,00*	*49,00*	*49,00*
Ajutoare sociale in numerar	*57.02.01*	*39,00*		*10,00*	*10,00*	*10,00*	*9,00*	*39,00*	*39,00*	*39,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*10,00*		*3,00*	*3,00*	*3,00*	*1,00*	*10,00*	*10,00*	*10,00*
TITLUL XI ALTE CHELTUIELI	*59*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Burse	*59.01*	*65,00*		*14,00*	*14,00*	*33,00*	*4,00*	*22,00*	*22,00*	*22,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	74,30		34,40	14,90	10,80	14,20	87,80	88,00	89,70
Invatamant prescolar	65.02.03.01	22,40		11,40	5,70	3,30	2,00	26,70	26,80	27,90
Invatamant primar	65.02.03.02	51,90		23,00	9,20	7,50	12,20	61,10	61,20	61,80
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	421,30		65,80	112,30	133,40	109,80	299,40	307,20	312,50
Invatamant secundar inferior	65.02.04.01	45,20		7,60	4,50	8,70	24,40	54,80	54,80	57,00
Invatamant secundar superior	65.02.04.02	348,80		56,70	95,80	115,50	80,80	210,70	217,90	219,50
Invatamant profesional	65.02.04.03	27,30		1,50	12,00	9,20	4,60	33,90	34,50	36,00
Invatamant postliceal	65.02.05	10,50		4,80	4,20	1,00	0,50	13,80	13,80	14,80
Alte cheltuieli in domeniul invatamantului	65.02.50	10,00		3,00	3,00	3,00	1,00	10,00	10,00	10,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**24,10**		**5,70**	**6,80**	**5,80**	**5,80**	**20,00**	**20,00**	**20,00**
CHELTUIELI CURENTE	*01*	*24,10*		*5,70*	*6,80*	*5,80*	*5,80*	*20,00*	*20,00*	*20,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*19,60*		*5,70*	*5,80*	*5,80*	*2,30*	*19,00*	*19,00*	*19,00*
Cheltuieli salariale in bani	*10.01*	*18,80*		*5,50*	*5,60*	*5,60*	*2,10*	*18,00*	*18,00*	*18,00*
Salarii de baza	*10.01.01*	*18,80*		*5,50*	*5,60*	*5,60*	*2,10*	*18,00*	*18,00*	*18,00*
Contributii	*10.03*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*4,50*			*1,00*		*3,50*	*1,00*	*1,00*	*1,00*
Bunuri si servicii	*20.01*	*4,50*			*1,00*		*3,50*	*1,00*	*1,00*	*1,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*1,00*			*1,00*			*1,00*	*1,00*	*1,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*3,50*					*3,50*			
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	24,10		5,70	6,80	5,80	5,80	20,00	20,00	20,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	24,10		5,70	6,80	5,80	5,80	20,00	20,00	20,00
Asigurari si asistenta sociala (68.02.04 la	**68.02**	**323,60**		**65,80**	**82,60**	**86,60**	**88,60**	**340,00**	**340,00**	**340,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
68.02.50)										
CHELTUIELI CURENTE	*01*	*323,60*		*65,80*	*82,60*	*86,60*	*88,60*	*340,00*	*340,00*	*340,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*174,60*		*36,00*	*46,20*	*46,20*	*46,20*	*174,00*	*174,00*	*174,00*
Cheltuieli salariale in bani	*10.01*	*165,60*		*33,00*	*44,20*	*44,20*	*44,20*	*165,00*	*165,00*	*165,00*
Salarii de baza	*10.01.01*	*165,60*		*33,00*	*44,20*	*44,20*	*44,20*	*165,00*	*165,00*	*165,00*
Contributii	*10.03*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,00*		*3,00*	*2,00*	*2,00*	*2,00*	*9,00*	*9,00*	*9,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri curente	*51.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
Transferuri catre institutii publice	*51.01.01*	*22,00*		*4,80*	*6,40*	*5,40*	*5,40*	*22,00*	*22,00*	*22,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Ajutoare sociale	*57.02*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Ajutoare sociale in numerar	*57.02.01*	*127,00*		*25,00*	*30,00*	*35,00*	*37,00*	*144,00*	*144,00*	*144,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	287,60		58,00	76,20	76,20	77,20	304,00	304,00	304,00
Asistenta sociala in caz de invaliditate	68.02.05.02	287,60		58,00	76,20	76,20	77,20	304,00	304,00	304,00
Asistenta sociala pentru familie si copii	68.02.06	22,00		4,80	6,40	5,40	5,40	22,00	22,00	22,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	14,00		3,00		5,00	6,00	14,00	14,00	14,00
Ajutor social	68.02.15.01	14,00		3,00		5,00	6,00	14,00	14,00	14,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**306,00**		**48,50**	**72,50**	**56,50**	**128,50**	**230,40**	**232,40**	**239,40**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**178,00**		**23,50**	**33,50**	**23,50**	**97,50**	**94,00**	**100,00**	**100,00**
CHELTUIELI CURENTE	*01*	*178,00*		*23,50*	*33,50*	*23,50*	*97,50*	*94,00*	*100,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*178,00*		*23,50*	*33,50*	*23,50*	*97,50*	*94,00*	*100,00*	*100,00*
Bunuri si servicii	*20.01*	*144,00*		*23,50*	*23,50*	*23,50*	*73,50*	*94,00*	*100,00*	*100,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*64,00*	*100,00*	*100,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*80,00*		*7,50*	*7,50*	*7,50*	*57,50*	*30,00*		
Alte cheltuieli	*20.30*	*34,00*			*10,00*		*24,00*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*34,00*			*10,00*		*24,00*			
Iluminat public si	70.02.06	178,00		23,50	33,50	23,50	97,50	94,00	100,00	100,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
electrificari rurale										
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**128,00**		**25,00**	**39,00**	**33,00**	**31,00**	**136,40**	**132,40**	**139,40**
CHELTUIELI CURENTE	*01*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
TITLUL II BUNURI SI SERVICII	*20*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Bunuri si servicii	*20.01*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Apa, canal si salubritate	*20.01.04*	*128,00*		*25,00*	*39,00*	*33,00*	*31,00*	*136,40*	*132,40*	*139,40*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	128,00		25,00	39,00	33,00	31,00	136,40	132,40	139,40
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	128,00		25,00	39,00	33,00	31,00	136,40	132,40	139,40
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**347,00**				**347,00**				
Transporturi (84.02.03 la 84.02.50)	**84.02**	**347,00**				**347,00**				
CHELTUIELI CURENTE	*01*	*347,00*				*347,00*				
TITLUL II BUNURI SI SERVICII	*20*	*347,00*				*347,00*				
Alte cheltuieli	*20.30*	*347,00*				*347,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*347,00*				*347,00*				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	347,00				347,00				
Drumuri si poduri	84.02.03.01	347,00				347,00				
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**360,90**		**244,90**	**116,00**					
Excedentul sectiunii de functionare	98.02.96	360,90		244,90	116,00					
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**1.260,90**			**1.200,00**	**29,90**	**31,00**			
Deficitul sectiunii de functionare	99.02.96	52,90				21,90	31,00			
Deficitul sectiunii de dezvoltare	99.02.97	1.208,00			1.200,00	8,00				
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**4.229,60**			**2.700,00**	**1.529,60**		**3.000,00**		
CHELTUIELI DE CAPITAL	*70*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
Active fixe	*71.01*	*4.229,60*			*2.700,00*	*1.529,60*		*3.000,00*		
Constructii	*71.01.01*	*3.730,00*			*2.230,00*	*1.500,00*		*3.000,00*		
Masini, echipamente si mijloace de transport	*71.01.02*	*8,00*				*8,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*16,00*				*16,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Alte active fixe	*71.01.30*	*475,60*			*470,00*	*5,60*				
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**16,00**				**16,00**				
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**16,00**				**16,00**				
CHELTUIELI DE CAPITAL	*70*	*16,00*				*16,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*16,00*				*16,00*				
Active fixe	*71.01*	*16,00*				*16,00*				
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*16,00*				*16,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	16,00				16,00				
Autoritati executive	51.02.01.03	16,00				16,00				
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**8,00**				**8,00**				
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**8,00**				**8,00**				
CHELTUIELI DE CAPITAL	*70*	*8,00*				*8,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*8,00*				*8,00*				
Active fixe	*71.01*	*8,00*				*8,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*8,00*				*8,00*				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	8,00				8,00				
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**900,00**			**900,00**					
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**900,00**			**900,00**					
CHELTUIELI DE CAPITAL	*70*	*900,00*			*900,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*900,00*			*900,00*					
Active fixe	*71.01*	*900,00*			*900,00*					
Constructii	*71.01.01*	*430,00*			*430,00*					
Alte active fixe	*71.01.30*	*470,00*			*470,00*					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	900,00			900,00					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.305,60**			**1.800,00**	**1.505,60**		**3.000,00**		
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.305,60**			**1.800,00**	**1.505,60**		**3.000,00**		
CHELTUIELI DE CAPITAL	*70*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
Active fixe	*71.01*	*3.305,60*			*1.800,00*	*1.505,60*		*3.000,00*		
Constructii	*71.01.01*	*3.300,00*			*1.800,00*	*1.500,00*		*3.000,00*		
Alte active fixe	*71.01.30*	*5,60*				*5,60*				
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.305,60			1.800,00	1.505,60		3.000,00		
Drumuri si poduri	84.02.03.01	3.305,60			1.800,00	1.505,60		3.000,00		
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**360,90**		**244,90**	**116,00**					
Excedentul sectiunii de functionare	98.02.96	360,90		244,90	116,00					
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**1.260,90**			**1.200,00**	**29,90**	**31,00**			
Deficitul sectiunii de functionare	99.02.96	52,90				21,90	31,00			
Deficitul sectiunii de dezvoltare	99.02.97	1.208,00			1.200,00	8,00				

Ordonator de credite
ȚEPEȘ FOCȘA ROMEO

Întocmit
Cojocaru Mioara

PREŞEDINTELE ŞEDINŢEI,
CONSILIER LOCAL
SEBASTIAN SPACIU

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IOAN-ȘTEFAN CRISTINOI

Judetul Harghita ***Anexa nr.3 la HCL nr.66/24.11.2021***
Comuna Corbu
Formular: 11/02 Buget noiembrie

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL
SAU PARTIAL DIN VENITURI PROPRII, PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022 - 2024 - CHELTUIELI

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**2.660,47**		**263,80**	**1.326,17**	**736,50**	**334,00**	**1.964,00**	**1.964,00**	**1.964,00**
CHELTUIELI CURENTE	*01*	*1.504,47*		*263,80*	*470,17*	*436,50*	*334,00*	*1.368,00*	*1.457,00*	*1.552,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,80*		*23,80*	*27,00*	*27,00*	*27,00*	*108,00*	*108,00*	*108,00*
Cheltuieli salariale in bani	*10.01*	*101,80*		*23,05*	*26,25*	*26,25*	*26,25*	*105,00*	*105,00*	*105,00*
Salarii de baza	*10.01.01*	*93,05*		*21,05*	*24,00*	*24,00*	*24,00*	*96,00*	*96,00*	*96,00*
Indemnizatii de hrana	*10.01.17*	*8,75*		*2,00*	*2,25*	*2,25*	*2,25*	*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.357,67*		*240,00*	*401,17*	*409,50*	*307,00*	*1.093,00*	*1.094,00*	*1.118,00*
Bunuri si servicii	*20.01*	*390,00*		*66,00*	*107,50*	*102,50*	*114,00*	*357,00*	*357,00*	*360,00*
Materiale pentru curatenie	*20.01.02*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*		*6,00*	*5,50*	*4,50*	*4,00*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*51,00*		*12,00*	*12,00*	*12,00*	*15,00*	*40,00*	*40,00*	*40,00*
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*312,00*		*47,00*	*85,00*	*85,00*	*95,00*	*290,00*	*290,00*	*290,00*
Reparatii curente	*20.02*	*143,20*			*6,00*	*125,00*	*12,20*	*16,00*	*16,00*	*20,00*
Bunuri de natura obiectelor de inventar	*20.05*									*14,00*
Alte obiecte de inventar	*20.05.30*									*14,00*
Consultanta si expertiza	*20.12*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de	*20.19*	*66,00*		*14,00*	*19,00*	*18,00*	*15,00*	*65,00*	*65,00*	*68,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
asociere										
Alte cheltuieli	*20.30*	*742,47*		*156,00*	*264,67*	*160,00*	*161,80*	*639,00*	*640,00*	*640,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*742,47*		*156,00*	*264,67*	*160,00*	*161,80*	*639,00*	*640,00*	*640,00*
TITLUL VII ALTE TRANSFERURI	*55*							*167,00*	*255,00*	*326,00*
A. Transferuri interne	*55.01*							*167,00*	*255,00*	*326,00*
Alte transferuri curente interne	*55.01.18*							*167,00*	*255,00*	*326,00*
TITLUL XI ALTE CHELTUIELI	*59*	*42,00*			*42,00*					
Sustinerea cultelor	*59.12*	*42,00*			*42,00*					
CHELTUIELI DE CAPITAL	*70*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
Active fixe	*71.01*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
Constructii	*71.01.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Alte active fixe	*71.01.30*	*286,00*			*286,00*			*100,00*	*100,00*	
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**284,67**		**20,00**	**82,67**	**135,00**	**47,00**	**160,00**	**160,00**	**160,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**132,00**			**12,00**	**120,00**				
CHELTUIELI CURENTE	*01*	*132,00*			*12,00*	*120,00*				
TITLUL II BUNURI SI SERVICII	*20*	*132,00*			*12,00*	*120,00*				
Reparatii curente	*20.02*	*110,00*				*110,00*				
Alte cheltuieli	*20.30*	*22,00*			*12,00*	*10,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*22,00*			*12,00*	*10,00*				
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	10,00				10,00				
Invatamant secundar superior	65.10.04.02	10,00				10,00				
Alte cheltuieli in domeniul invatamantului	65.10.50	122,00			12,00	110,00				
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**92,67**		**6,00**	**54,67**		**32,00**	**100,00**	**100,00**	**100,00**
CHELTUIELI CURENTE	*01*	*92,67*		*6,00*	*54,67*		*32,00*	*100,00*	*100,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*
Alte cheltuieli	*20.30*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*
TITLUL XI ALTE CHELTUIELI	*59*	*42,00*			*42,00*					
Sustinerea cultelor	*59.12*	*42,00*			*42,00*					
Servicii culturale	67.10.03	50,67		6,00	12,67		32,00	100,00	100,00	100,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
(67.10.03.03 la 67.10.03.30)										
Alte servicii culturale	67.10.03.30	50,67		6,00	12,67		32,00	100,00	100,00	100,00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	42,00			42,00					
Asigurari si asistenta sociala (68.10.04 la 68.10.50)	**68.10**	**60,00**		**14,00**	**16,00**	**15,00**	**15,00**	**60,00**	**60,00**	**60,00**
CHELTUIELI CURENTE	*01*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
TITLUL II BUNURI SI SERVICII	*20*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
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*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.10.50.50)	68.10.50	60,00		14,00	16,00	15,00	15,00	60,00	60,00	60,00
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	60,00		14,00	16,00	15,00	15,00	60,00	60,00	60,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**870,00**			**570,00**	**300,00**		**496,00**	**407,00**	**412,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**870,00**			**570,00**	**300,00**		**496,00**	**407,00**	**412,00**
CHELTUIELI DE CAPITAL	*70*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Active fixe	*71.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Constructii	*71.01.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	870,00			570,00	300,00		496,00	407,00	412,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**1.505,80**		**243,80**	**673,50**	**301,50**	**287,00**	**1.308,00**	**1.397,00**	**1.392,00**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03	**83.10**	**1.415,80**		**243,80**	**583,50**	**301,50**	**287,00**	**1.269,00**	**1.357,00**	**1.352,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
la 83.10.50)										
CHELTUIELI CURENTE	*01*	*1.129,80*		*243,80*	*297,50*	*301,50*	*287,00*	*1.169,00*	*1.257,00*	*1.352,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,80*		*23,80*	*27,00*	*27,00*	*27,00*	*108,00*	*108,00*	*108,00*
Cheltuieli salariale in bani	*10.01*	*101,80*		*23,05*	*26,25*	*26,25*	*26,25*	*105,00*	*105,00*	*105,00*
Salarii de baza	*10.01.01*	*93,05*		*21,05*	*24,00*	*24,00*	*24,00*	*96,00*	*96,00*	*96,00*
Indemnizatii de hrana	*10.01.17*	*8,75*		*2,00*	*2,25*	*2,25*	*2,25*	*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.025,00*		*220,00*	*270,50*	*274,50*	*260,00*	*894,00*	*894,00*	*918,00*
Bunuri si servicii	*20.01*	*390,00*		*66,00*	*107,50*	*102,50*	*114,00*	*357,00*	*357,00*	*360,00*
Materiale pentru curatenie	*20.01.02*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*		*6,00*	*5,50*	*4,50*	*4,00*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*51,00*		*12,00*	*12,00*	*12,00*	*15,00*	*40,00*	*40,00*	*40,00*
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*312,00*		*47,00*	*85,00*	*85,00*	*95,00*	*290,00*	*290,00*	*290,00*
Reparatii curente	*20.02*	*33,20*			*6,00*	*15,00*	*12,20*	*16,00*	*16,00*	*20,00*
Bunuri de natura obiectelor de inventar	*20.05*									*14,00*
Alte obiecte de inventar	*20.05.30*									*14,00*
Consultanta si expertiza	*20.12*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*6,00*			*3,00*	*3,00*		*5,00*	*5,00*	*8,00*
Alte cheltuieli	*20.30*	*579,80*		*150,00*	*150,00*	*150,00*	*129,80*	*500,00*	*500,00*	*500,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*579,80*		*150,00*	*150,00*	*150,00*	*129,80*	*500,00*	*500,00*	*500,00*
TITLUL VII ALTE TRANSFERURI	*55*							*167,00*	*255,00*	*326,00*
A. Transferuri interne	*55.01*							*167,00*	*255,00*	*326,00*
Alte transferuri curente interne	*55.01.18*							*167,00*	*255,00*	*326,00*
CHELTUIELI DE CAPITAL	*70*	*286,00*			*286,00*			*100,00*	*100,00*	
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*286,00*			*286,00*			*100,00*	*100,00*	
Active fixe	*71.01*	*286,00*			*286,00*			*100,00*	*100,00*	
Alte active fixe	*71.01.30*	*286,00*			*286,00*			*100,00*	*100,00*	

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	1.415,80		243,80	583,50	301,50	287,00	1.269,00	1.357,00	1.352,00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	1.415,80		243,80	583,50	301,50	287,00	1.269,00	1.357,00	1.352,00
Transporturi (84.10.50)	**84.10**	**90,00**			**90,00**			**39,00**	**40,00**	**40,00**
CHELTUIELI CURENTE	*01*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
TITLUL II BUNURI SI SERVICII	*20*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli	*20.30*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli in domeniul transporturilor	84.10.50	90,00			90,00			39,00	40,00	40,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**495,20**		**332,20**			**163,00**			
Excedentul sectiunii de functionare	98.10.96	495,20		332,20			163,00			
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**881,67**			**752,17**	**129,50**				
Deficitul sectiunii de functionare	99.10.96	881,67			752,17	129,50				
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**1.504,47**		**263,80**	**470,17**	**436,50**	**334,00**	**1.368,00**	**1.457,00**	**1.552,00**
CHELTUIELI CURENTE	*01*	*1.504,47*		*263,80*	*470,17*	*436,50*	*334,00*	*1.368,00*	*1.457,00*	*1.552,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,80*		*23,80*	*27,00*	*27,00*	*27,00*	*108,00*	*108,00*	*108,00*
Cheltuieli salariale in bani	*10.01*	*101,80*		*23,05*	*26,25*	*26,25*	*26,25*	*105,00*	*105,00*	*105,00*
Salarii de baza	*10.01.01*	*93,05*		*21,05*	*24,00*	*24,00*	*24,00*	*96,00*	*96,00*	*96,00*
Indemnizatii de hrana	*10.01.17*	*8,75*		*2,00*	*2,25*	*2,25*	*2,25*	*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.357,67*		*240,00*	*401,17*	*409,50*	*307,00*	*1.093,00*	*1.094,00*	*1.118,00*
Bunuri si servicii	*20.01*	*390,00*		*66,00*	*107,50*	*102,50*	*114,00*	*357,00*	*357,00*	*360,00*
Materiale pentru curatenie	*20.01.02*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*		*6,00*	*5,50*	*4,50*	*4,00*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*51,00*		*12,00*	*12,00*	*12,00*	*15,00*	*40,00*	*40,00*	*40,00*
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*312,00*		*47,00*	*85,00*	*85,00*	*95,00*	*290,00*	*290,00*	*290,00*
Reparatii curente	*20.02*	*143,20*			*6,00*	*125,00*	*12,20*	*16,00*	*16,00*	*20,00*
Bunuri de natura	*20.05*									*14,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
obiectelor de inventar										
Alte obiecte de inventar	*20.05.30*									*14,00*
Consultanta si expertiza	*20.12*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
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*	*66,00*		*14,00*	*19,00*	*18,00*	*15,00*	*65,00*	*65,00*	*68,00*
Alte cheltuieli	*20.30*	*742,47*		*156,00*	*264,67*	*160,00*	*161,80*	*639,00*	*640,00*	*640,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*742,47*		*156,00*	*264,67*	*160,00*	*161,80*	*639,00*	*640,00*	*640,00*
TITLUL VII ALTE TRANSFERURI	*55*							*167,00*	*255,00*	*326,00*
A. Transferuri interne	*55.01*							*167,00*	*255,00*	*326,00*
Alte transferuri curente interne	*55.01.18*							*167,00*	*255,00*	*326,00*
TITLUL XI ALTE CHELTUIELI	*59*	*42,00*			*42,00*					
Sustinerea cultelor	*59.12*	*42,00*			*42,00*					
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	**63.10**	**284,67**		**20,00**	**82,67**	**135,00**	**47,00**	**160,00**	**160,00**	**160,00**
Invatamant (65.10.02 la 65.10.50)	**65.10**	**132,00**			**12,00**	**120,00**				
CHELTUIELI CURENTE	*01*	*132,00*			*12,00*	*120,00*				
TITLUL II BUNURI SI SERVICII	*20*	*132,00*			*12,00*	*120,00*				
Reparatii curente	*20.02*	*110,00*				*110,00*				
Alte cheltuieli	*20.30*	*22,00*			*12,00*	*10,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*22,00*			*12,00*	*10,00*				
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04	10,00				10,00				
Invatamant secundar superior	65.10.04.02	10,00				10,00				
Alte cheltuieli in domeniul invatamantului	65.10.50	122,00			12,00	110,00				
Cultura, recreere si religie (67.10.03 la 67.10.50)	**67.10**	**92,67**		**6,00**	**54,67**		**32,00**	**100,00**	**100,00**	**100,00**
CHELTUIELI CURENTE	*01*	*92,67*		*6,00*	*54,67*		*32,00*	*100,00*	*100,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*
Alte cheltuieli	*20.30*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*
Alte cheltuieli cu	*20.30.30*	*50,67*		*6,00*	*12,67*		*32,00*	*100,00*	*100,00*	*100,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
bunuri si servicii										
TITLUL XI ALTE CHELTUIELI	*59*	*42,00*			*42,00*					
Sustinerea cultelor	*59.12*	*42,00*			*42,00*					
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03	50,67		6,00	12,67		32,00	100,00	100,00	100,00
Alte servicii culturale	67.10.03.30	50,67		6,00	12,67		32,00	100,00	100,00	100,00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	42,00			42,00					
Asigurari si asistenta sociala (68.10.04 la 68.10.50)	**68.10**	**60,00**		**14,00**	**16,00**	**15,00**	**15,00**	**60,00**	**60,00**	**60,00**
CHELTUIELI CURENTE	*01*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
TITLUL II BUNURI SI SERVICII	*20*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
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*	*60,00*		*14,00*	*16,00*	*15,00*	*15,00*	*60,00*	*60,00*	*60,00*
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.10.50.50)	68.10.50	60,00		14,00	16,00	15,00	15,00	60,00	60,00	60,00
Alte cheltuieli in domeniul asistentei sociale	68.10.50.50	60,00		14,00	16,00	15,00	15,00	60,00	60,00	60,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**1.219,80**		**243,80**	**387,50**	**301,50**	**287,00**	**1.208,00**	**1.297,00**	**1.392,00**
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**	**1.129,80**		**243,80**	**297,50**	**301,50**	**287,00**	**1.169,00**	**1.257,00**	**1.352,00**
CHELTUIELI CURENTE	*01*	*1.129,80*		*243,80*	*297,50*	*301,50*	*287,00*	*1.169,00*	*1.257,00*	*1.352,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*104,80*		*23,80*	*27,00*	*27,00*	*27,00*	*108,00*	*108,00*	*108,00*
Cheltuieli salariale in bani	*10.01*	*101,80*		*23,05*	*26,25*	*26,25*	*26,25*	*105,00*	*105,00*	*105,00*
Salarii de baza	*10.01.01*	*93,05*		*21,05*	*24,00*	*24,00*	*24,00*	*96,00*	*96,00*	*96,00*
Indemnizatii de hrana	*10.01.17*	*8,75*		*2,00*	*2,25*	*2,25*	*2,25*	*9,00*	*9,00*	*9,00*
Contributii	*10.03*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,00*		*0,75*	*0,75*	*0,75*	*0,75*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI	*20*	*1.025,00*		*220,00*	*270,50*	*274,50*	*260,00*	*894,00*	*894,00*	*918,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
SERVICII										
Bunuri si servicii	*20.01*	*390,00*		*66,00*	*107,50*	*102,50*	*114,00*	*357,00*	*357,00*	*360,00*
Materiale pentru curatenie	*20.01.02*	*2,00*		*1,00*		*1,00*		*2,00*	*2,00*	*5,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*20,00*		*6,00*	*5,50*	*4,50*	*4,00*	*20,00*	*20,00*	*20,00*
Carburanti si lubrifianti	*20.01.05*	*51,00*		*12,00*	*12,00*	*12,00*	*15,00*	*40,00*	*40,00*	*40,00*
Piese de schimb	*20.01.06*	*5,00*			*5,00*			*5,00*	*5,00*	*5,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*312,00*		*47,00*	*85,00*	*85,00*	*95,00*	*290,00*	*290,00*	*290,00*
Reparatii curente	*20.02*	*33,20*			*6,00*	*15,00*	*12,20*	*16,00*	*16,00*	*20,00*
Bunuri de natura obiectelor de inventar	*20.05*									*14,00*
Alte obiecte de inventar	*20.05.30*									*14,00*
Consultanta si expertiza	*20.12*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*6,00*			*3,00*	*3,00*		*5,00*	*5,00*	*8,00*
Alte cheltuieli	*20.30*	*579,80*		*150,00*	*150,00*	*150,00*	*129,80*	*500,00*	*500,00*	*500,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*579,80*		*150,00*	*150,00*	*150,00*	*129,80*	*500,00*	*500,00*	*500,00*
TITLUL VII ALTE TRANSFERURI	*55*							*167,00*	*255,00*	*326,00*
A. Transferuri interne	*55.01*							*167,00*	*255,00*	*326,00*
Alte transferuri curente interne	*55.01.18*							*167,00*	*255,00*	*326,00*
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	1.129,80		243,80	297,50	301,50	287,00	1.169,00	1.257,00	1.352,00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	1.129,80		243,80	297,50	301,50	287,00	1.169,00	1.257,00	1.352,00
Transporturi (84.10.50)	**84.10**	**90,00**			**90,00**			**39,00**	**40,00**	**40,00**
CHELTUIELI CURENTE	*01*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
TITLUL II BUNURI SI SERVICII	*20*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli	*20.30*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*90,00*			*90,00*			*39,00*	*40,00*	*40,00*
Alte cheltuieli in domeniul transporturilor	84.10.50	90,00			90,00			39,00	40,00	40,00
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**495,20**		**332,20**			**163,00**			
Excedentul sectiunii de functionare	98.10.96	495,20		332,20			163,00			
DEFICIT (99.10.96+	**99.10**	**881,67**			**752,17**	**129,50**				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
99.10.97)										
Deficitul sectiunii de functionare	99.10.96	881,67			752,17	129,50				
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	**49.10**	**1.156,00**			**856,00**	**300,00**		**596,00**	**507,00**	**412,00**
CHELTUIELI DE CAPITAL	*70*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
Active fixe	*71.01*	*1.156,00*			*856,00*	*300,00*		*596,00*	*507,00*	*412,00*
Constructii	*71.01.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Alte active fixe	*71.01.30*	*286,00*			*286,00*			*100,00*	*100,00*	
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	**69.10**	**870,00**			**570,00**	**300,00**		**496,00**	**407,00**	**412,00**
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	**70.10**	**870,00**			**570,00**	**300,00**		**496,00**	**407,00**	**412,00**
CHELTUIELI DE CAPITAL	*70*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Active fixe	*71.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Constructii	*71.01.01*	*870,00*			*570,00*	*300,00*		*496,00*	*407,00*	*412,00*
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	870,00			570,00	300,00		496,00	407,00	412,00
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	**79.10**	**286,00**			**286,00**			**100,00**	**100,00**	
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	**83.10**	**286,00**			**286,00**			**100,00**	**100,00**	
CHELTUIELI DE CAPITAL	*70*	*286,00*			*286,00*			*100,00*	*100,00*	
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*286,00*			*286,00*			*100,00*	*100,00*	
Active fixe	*71.01*	*286,00*			*286,00*			*100,00*	*100,00*	
Alte active fixe	*71.01.30*	*286,00*			*286,00*			*100,00*	*100,00*	
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03	286,00			286,00			100,00	100,00	
Alte cheltuieli in domeniul agriculturii	83.10.03.30	286,00			286,00			100,00	100,00	
EXCEDENT (98.10.96+ 98.10.97)	**98.10**	**495,20**		**332,20**			**163,00**			
Excedentul sectiunii	98.10.96	495,20		332,20			163,00			

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2022	2023	2024
de functionare										
DEFICIT (99.10.96+ 99.10.97)	**99.10**	**881,67**			**752,17**	**129,50**				
Deficitul sectiunii de functionare	99.10.96	881,67			752,17	129,50				

Ordonator de credite
ȚEPEȘ FOCȘA ROMEO

Întocmit
Cojocaru Mioara

PREŞEDINTELE ŞEDINŢEI,
CONSILIER LOCAL
SEBASTIAN SPACIU

CONTRASEMNEAZĂ,
SECRETARUL GENERAL AL COMUNEI
IOAN-ȘTEFAN CRISTINOI