Judetul Harghita
Comuna Corbu
Formular: 11/01

Anexa nr.3 la HCL nr.38/2020

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

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**3.900,91**		**608,34**	**1.650,29**	**1.128,44**	**513,84**	**1.890,00**	**1.711,00**	**1.714,00**
CHELTUIELI CURENTE	*01*	*2.474,51*		*608,34*	*747,89*	*604,44*	*513,84*	*1.890,00*	*1.711,00*	*1.714,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.198,61*		*290,54*	*326,99*	*290,54*	*290,54*	*1.066,05*	*1.136,05*	*1.136,05*
Cheltuieli salariale in bani	*10.01*	*1.156,76*		*284,44*	*303,44*	*284,44*	*284,44*	*1.040,00*	*1.110,00*	*1.110,00*
Salarii de baza	*10.01.01*	*1.027,06*		*258,04*	*256,34*	*256,34*	*256,34*	*998,00*	*997,00*	*997,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*91,00*		*18,00*	*37,00*	*18,00*	*18,00*	*1,00*	*72,00*	*72,00*
Indemnizatii de hrana	*10.01.17*	*38,70*		*8,40*	*10,10*	*10,10*	*10,10*	*41,00*	*41,00*	*41,00*
Cheltuieli salariale in natura	*10.02*	*17,45*			*17,45*			*1,45*	*1,45*	*1,45*
Tichete de vacanta	*10.02.06*	*17,45*			*17,45*			*1,45*	*1,45*	*1,45*
Contributii	*10.03*	*24,40*		*6,10*	*6,10*	*6,10*	*6,10*	*24,60*	*24,60*	*24,60*
Contributia asiguratorie pentru munca	*10.03.07*	*24,40*		*6,10*	*6,10*	*6,10*	*6,10*	*24,60*	*24,60*	*24,60*
TITLUL II BUNURI SI SERVICII	*20*	*1.085,50*		*235,20*	*382,30*	*280,30*	*187,70*	*690,95*	*441,95*	*444,95*
Bunuri si servicii	*20.01*	*685,50*		*164,20*	*197,30*	*164,30*	*159,70*	*611,00*	*346,00*	*352,00*
Furnituri de birou	*20.01.01*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*125,40*		*27,20*	*45,80*	*25,20*	*27,20*	*84,00*	*20,00*	*20,00*
Apa, canal si salubritate	*20.01.04*	*92,00*		*23,00*	*30,50*	*18,00*	*20,50*	*77,00*		
Carburanti si lubrifianti	*20.01.05*	*60,00*		*15,00*	*15,00*	*5,00*	*25,00*			
Piese de schimb	*20.01.06*	*35,00*		*5,00*	*10,00*	*15,00*	*5,00*			
Transport	*20.01.07*	*15,60*		*5,00*	*5,00*	*1,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*59,50*		*15,00*	*15,00*	*14,50*	*15,00*	*44,00*	*44,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*69,00*		*21,00*	*11,00*	*21,00*	*16,00*	*44,00*	*44,00*	*44,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*199,00*		*45,50*	*57,50*	*56,50*	*39,50*	*350,00*	*226,00*	*232,00*
Reparatii curente	*20.02*	*57,00*				*57,00*				
Medicamente si materiale sanitare	*20.04*	*1,50*			*1,50*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente	*20.04.01*	*1,50*			*1,50*					
Bunuri de natura obiectelor de inventar	*20.05*	*56,50*		*2,00*	*54,50*					
Alte obiecte de inventar	*20.05.30*	*56,50*		*2,00*	*54,50*					
Deplasari, detasari, transferari	*20.06*	*18,00*		*6,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*18,00*		*6,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Carti, publicatii si materiale documentare	*20.11*	*3,50*		*1,50*	*2,00*					
Pregatire profesionala	*20.13*	*25,00*		*10,00*	*2,00*	*12,00*	*1,00*	*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*238,50*		*51,50*	*121,00*	*43,00*	*23,00*	*43,95*	*59,95*	*56,95*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*238,50*		*51,50*	*121,00*	*43,00*	*23,00*	*43,95*	*59,95*	*56,95*
TITLUL V FONDURI DE REZERVA	*50*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*		*20,00*						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri catre institutii publice	*51.01.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*132,00*		*38,00*	*34,00*	*29,00*	*31,00*	*115,00*	*115,00*	*115,00*
Ajutoare sociale	*57.02*	*132,00*		*38,00*	*34,00*	*29,00*	*31,00*	*115,00*	*115,00*	*115,00*
Ajutoare sociale in numerar	*57.02.01*	*128,00*		*37,00*	*33,00*	*28,00*	*30,00*	*111,00*	*111,00*	*111,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*20,00*		*20,00*						
Burse	*59.01*	*20,00*		*20,00*						
CHELTUIELI DE CAPITAL	*70*	*1.426,40*			*902,40*	*524,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.426,40*			*902,40*	*524,00*				
Active fixe	*71.01*	*1.426,40*			*902,40*	*524,00*				
Constructii	*71.01.01*	*1.068,00*			*544,00*	*524,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*83,40*			*83,40*					
Alte active fixe	*71.01.30*	*250,00*			*250,00*					
Partea I- a SERVICII	**50.02**	**1.344,10**		**345,50**	**397,60**	**305,50**	**295,50**	**1.100,00**	**1.070,00**	**1.070,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)										
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.304,10**		**325,50**	**377,60**	**305,50**	**295,50**	**1.100,00**	**1.070,00**	**1.070,00**
CHELTUIELI CURENTE	*01*	*1.292,10*		*325,50*	*365,60*	*305,50*	*295,50*	*1.100,00*	*1.070,00*	*1.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*934,00*		*229,50*	*245,50*	*229,50*	*229,50*	*847,00*	*918,00*	*918,00*
Cheltuieli salariale in bani	*10.01*	*900,00*		*225,00*	*225,00*	*225,00*	*225,00*	*829,00*	*900,00*	*900,00*
Salarii de baza	*10.01.01*	*793,40*		*199,40*	*198,00*	*198,00*	*198,00*	*792,00*	*792,00*	*792,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*1,00*	*72,00*	*72,00*
Indemnizatii de hrana	*10.01.17*	*34,60*		*7,60*	*9,00*	*9,00*	*9,00*	*36,00*	*36,00*	*36,00*
Cheltuieli salariale in natura	*10.02*	*16,00*			*16,00*					
Tichete de vacanta	*10.02.06*	*16,00*			*16,00*					
Contributii	*10.03*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*18,00*	*18,00*	*18,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*18,00*	*18,00*	*18,00*
TITLUL II BUNURI SI SERVICII	*20*	*358,10*		*96,00*	*120,10*	*76,00*	*66,00*	*253,00*	*152,00*	*152,00*
Bunuri si servicii	*20.01*	*240,60*		*54,00*	*78,60*	*54,00*	*54,00*	*216,00*	*116,00*	*116,00*
Furnituri de birou	*20.01.01*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*12,00*	*12,00*	*12,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*34,60*		*4,00*	*22,60*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*44,00*		*11,00*	*11,00*	*11,00*	*11,00*	*44,00*	*44,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*44,00*		*11,00*	*11,00*	*11,00*	*11,00*	*44,00*	*44,00*	*44,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*106,00*		*25,00*	*31,00*	*25,00*	*25,00*	*100,00*		
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*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Pregatire profesionala	*20.13*	*20,00*		*10,00*		*10,00*		*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*77,00*		*28,00*	*33,00*	*8,00*	*8,00*	*1,00*		
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*77,00*		*28,00*	*33,00*	*8,00*	*8,00*	*1,00*		
CHELTUIELI DE CAPITAL	*70*	*12,00*			*12,00*					
TITLUL XIII	*71*	*12,00*			*12,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
ACTIVE NEFINANCIARE										
Active fixe	*71.01*	*12,00*			*12,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*12,00*			*12,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.304,10		325,50	377,60	305,50	295,50	1.100,00	1.070,00	1.070,00
Autoritati executive	51.02.01.03	1.304,10		325,50	377,60	305,50	295,50	1.100,00	1.070,00	1.070,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**40,00**		**20,00**	**20,00**					
CHELTUIELI CURENTE	*01*	*40,00*		*20,00*	*20,00*					
TITLUL I CHELTUIELI DE PERSONAL	*10*	*19,00*			*19,00*					
Cheltuieli salariale in bani	*10.01*	*19,00*			*19,00*					
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*19,00*			*19,00*					
TITLUL II BUNURI SI SERVICII	*20*	*1,00*			*1,00*					
Alte cheltuieli	*20.30*	*1,00*			*1,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1,00*			*1,00*					
TITLUL V FONDURI DE REZERVA	*50*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,00		20,00						
Alte servicii publice generale	54.02.50	20,00			20,00					
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**144,85**		**29,10**	**57,55**	**29,10**	**29,10**	**101,00**	**118,00**	**115,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**144,85**		**29,10**	**57,55**	**29,10**	**29,10**	**101,00**	**118,00**	**115,00**
CHELTUIELI CURENTE	*01*	*119,85*		*29,10*	*32,55*	*29,10*	*29,10*	*101,00*	*118,00*	*115,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*57,85*		*14,10*	*15,55*	*14,10*	*14,10*	*58,05*	*58,05*	*58,05*
Cheltuieli salariale in bani	*10.01*	*54,80*		*13,70*	*13,70*	*13,70*	*13,70*	*55,00*	*55,00*	*55,00*
Salarii de baza	*10.01.01*	*50,70*		*12,90*	*12,60*	*12,60*	*12,60*	*50,00*	*50,00*	*50,00*
Indemnizatii de hrana	*10.01.17*	*4,10*		*0,80*	*1,10*	*1,10*	*1,10*	*5,00*	*5,00*	*5,00*
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*			*1,45*	*1,45*	*1,45*
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*			*1,45*	*1,45*	*1,45*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
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*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
Alte cheltuieli	*20.30*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*25,00*			*25,00*					
Active fixe	*71.01*	*25,00*			*25,00*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,00			25,00					
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	119,85		29,10	32,55	29,10	29,10	101,00	118,00	115,00
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**842,96**		**187,24**	**279,64**	**228,34**	**147,74**	**518,00**	**523,00**	**529,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**515,00**		**103,50**	**198,90**	**147,60**	**65,00**	**235,00**	**241,00**	**247,00**
CHELTUIELI CURENTE	*01*	*443,60*		*103,50*	*127,50*	*147,60*	*65,00*	*235,00*	*241,00*	*247,00*
TITLUL II BUNURI SI SERVICII	*20*	*408,60*		*76,50*	*121,50*	*146,60*	*64,00*	*220,00*	*226,00*	*232,00*
Bunuri si servicii	*20.01*	*259,10*		*62,50*	*66,00*	*67,60*	*63,00*	*220,00*	*226,00*	*232,00*
Furnituri de birou	*20.01.01*	*6,00*		*1,50*	*1,50*	*1,50*	*1,50*			
Materiale pentru curatenie	*20.01.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*		*6,00*	*6,00*	*4,00*	*6,00*			
Apa, canal si salubritate	*20.01.04*	*5,00*			*2,50*		*2,50*			
Carburanti si lubrifianti	*20.01.05*	*60,00*		*15,00*	*15,00*	*5,00*	*25,00*			
Piese de schimb	*20.01.06*	*35,00*		*5,00*	*10,00*	*15,00*	*5,00*			
Transport	*20.01.07*	*15,60*		*5,00*	*5,00*	*1,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,50*		*4,00*	*4,00*	*3,50*	*4,00*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,00*		*10,00*		*10,00*	*5,00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*63,00*		*13,00*	*19,00*	*24,00*	*7,00*	*220,00*	*226,00*	*232,00*
Reparatii curente	*20.02*	*57,00*				*57,00*				
Medicamente si materiale sanitare	*20.04*	*1,50*			*1,50*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Medicamente	*20.04.01*	*1,50*			*1,50*					
Bunuri de natura obiectelor de inventar	*20.05*	*52,00*		*2,00*	*50,00*					
Alte obiecte de inventar	*20.05.30*	*52,00*		*2,00*	*50,00*					
Deplasari, detasari, transferari	*20.06*	*2,00*		*2,00*						
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*2,00*						
Carti, publicatii si materiale documentare	*20.11*	*3,50*		*1,50*	*2,00*					
Pregatire profesionala	*20.13*	*5,00*			*2,00*	*2,00*	*1,00*			
Alte cheltuieli	*20.30*	*28,50*		*8,50*		*20,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*28,50*		*8,50*		*20,00*				
TITLUL IX ASISTENTA SOCIALA	*57*	*15,00*		*7,00*	*6,00*	*1,00*	*1,00*	*15,00*	*15,00*	*15,00*
Ajutoare sociale	*57.02*	*15,00*		*7,00*	*6,00*	*1,00*	*1,00*	*15,00*	*15,00*	*15,00*
Ajutoare sociale in numerar	*57.02.01*	*11,00*		*6,00*	*5,00*			*11,00*	*11,00*	*11,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*20,00*		*20,00*						
Burse	*59.01*	*20,00*		*20,00*						
CHELTUIELI DE CAPITAL	*70*	*71,40*			*71,40*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*71,40*			*71,40*					
Active fixe	*71.01*	*71,40*			*71,40*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*71,40*			*71,40*					
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	334,60		102,50	76,50	91,60	64,00	231,00	237,00	243,00
Invatamant secundar inferior	65.02.04.01	11,00		6,00	5,00			11,00	11,00	11,00
Invatamant secundar superior	65.02.04.02	323,60		96,50	71,50	91,60	64,00	220,00	226,00	232,00
Alte cheltuieli in domeniul invatamantului	65.02.50	180,40		1,00	122,40	56,00	1,00	4,00	4,00	4,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**28,00**		**7,00**	**7,00**	**7,00**	**7,00**	**6,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*	*6,00*	*5,00*	*5,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*23,20*		*5,80*	*5,80*	*5,80*	*5,80*	*2,00*	*1,00*	*1,00*
Cheltuieli salariale in bani	*10.01*	*22,40*		*5,60*	*5,60*	*5,60*	*5,60*	*1,00*		
Salarii de baza	*10.01.01*	*22,40*		*5,60*	*5,60*	*5,60*	*5,60*	*1,00*		
Contributii	*10.03*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*
Contributia	*10.03.07*	*0,80*		*0,20*	*0,20*	*0,20*	*0,20*	*1,00*	*1,00*	*1,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
asiguratorie pentru munca										
TITLUL II BUNURI SI SERVICII	*20*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Bunuri si servicii	*20.01*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	28,00		7,00	7,00	7,00	7,00	6,00	5,00	5,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,00		7,00	7,00	7,00	7,00	6,00	5,00	5,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**299,96**		**76,74**	**73,74**	**73,74**	**75,74**	**277,00**	**277,00**	**277,00**
CHELTUIELI CURENTE	*01*	*299,96*		*76,74*	*73,74*	*73,74*	*75,74*	*277,00*	*277,00*	*277,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*164,56*		*41,14*	*41,14*	*41,14*	*41,14*	*159,00*	*159,00*	*159,00*
Cheltuieli salariale in bani	*10.01*	*160,56*		*40,14*	*40,14*	*40,14*	*40,14*	*155,00*	*155,00*	*155,00*
Salarii de baza	*10.01.01*	*160,56*		*40,14*	*40,14*	*40,14*	*40,14*	*155,00*	*155,00*	*155,00*
Contributii	*10.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributia asiguratorie pentru munca	*10.03.07*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri catre institutii publice	*51.01.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*
Ajutoare sociale	*57.02*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*
Ajutoare sociale in numerar	*57.02.01*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	276,56		69,14	69,14	69,14	69,14	254,00	254,00	254,00
Asistenta sociala in caz de invaliditate	68.02.05.02	276,56		69,14	69,14	69,14	69,14	254,00	254,00	254,00
Asistenta sociala pentru familie si copii	68.02.06	18,40		4,60	4,60	4,60	4,60	18,00	18,00	18,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	5,00		3,00			2,00	5,00	5,00	5,00
Ajutor social	68.02.15.01	5,00		3,00			2,00	5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**201,00**		**46,50**	**71,50**	**41,50**	**41,50**	**171,00**		
Locuinte, servicii si dezvoltare publica	**70.02**	**114,00**		**23,50**	**43,50**	**23,50**	**23,50**	**94,00**		

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
(70.02.03 la 70.02.50)										
CHELTUIELI CURENTE	*01*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
TITLUL II BUNURI SI SERVICII	*20*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
Bunuri si servicii	*20.01*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
Incalzit, Iluminat si forta motrica	*20.01.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*64,00*		
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*7,50*	*7,50*	*7,50*	*7,50*	*30,00*		
CHELTUIELI DE CAPITAL	*70*	*20,00*			*20,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*20,00*			*20,00*					
Active fixe	*71.01*	*20,00*			*20,00*					
Constructii	*71.01.01*	*20,00*			*20,00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	20,00			20,00					
Alimentare cu apa	70.02.05.01	20,00			20,00					
Iluminat public si electrificari rurale	70.02.06	94,00		23,50	23,50	23,50	23,50	94,00		
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**87,00**		**23,00**	**28,00**	**18,00**	**18,00**	**77,00**		
CHELTUIELI CURENTE	*01*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
TITLUL II BUNURI SI SERVICII	*20*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Bunuri si servicii	*20.01*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Apa, canal si salubritate	*20.01.04*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	87,00		23,00	28,00	18,00	18,00	77,00		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	87,00		23,00	28,00	18,00	18,00	77,00		
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.368,00**			**844,00**	**524,00**				
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.368,00**			**844,00**	**524,00**				
CHELTUIELI CURENTE	*01*	*70,00*			*70,00*					
TITLUL II BUNURI SI SERVICII	*20*	*70,00*			*70,00*					
Alte cheltuieli	*20.30*	*70,00*			*70,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*70,00*			*70,00*					
CHELTUIELI DE CAPITAL	*70*	*1.298,00*			*774,00*	*524,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.298,00*			*774,00*	*524,00*				
Active fixe	*71.01*	*1.298,00*			*774,00*	*524,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Constructii	*71.01.01*	*1.048,00*			*524,00*	*524,00*				
Alte active fixe	*71.01.30*	*250,00*			*250,00*					
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.368,00			844,00	524,00				
Drumuri si poduri	84.02.03.01	1.368,00			844,00	524,00				
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**341,44**		**203,66**	**129,62**		**8,16**			
Excedentul sectiunii de functionare	98.02.96	341,44		203,66	129,62		8,16			
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**341,44**				**341,44**				
Deficitul sectiunii de functionare	99.02.96	341,44				341,44				
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**2.474,51**		**608,34**	**747,89**	**604,44**	**513,84**	**1.890,00**	**1.711,00**	**1.714,00**
CHELTUIELI CURENTE	*01*	*2.474,51*		*608,34*	*747,89*	*604,44*	*513,84*	*1.890,00*	*1.711,00*	*1.714,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.198,61*		*290,54*	*326,99*	*290,54*	*290,54*	*1.066,05*	*1.136,05*	*1.136,05*
Cheltuieli salariale in bani	*10.01*	*1.156,76*		*284,44*	*303,44*	*284,44*	*284,44*	*1.040,00*	*1.110,00*	*1.110,00*
Salarii de baza	*10.01.01*	*1.027,06*		*258,04*	*256,34*	*256,34*	*256,34*	*998,00*	*997,00*	*997,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*91,00*		*18,00*	*37,00*	*18,00*	*18,00*	*1,00*	*72,00*	*72,00*
Indemnizatii de hrana	*10.01.17*	*38,70*		*8,40*	*10,10*	*10,10*	*10,10*	*41,00*	*41,00*	*41,00*
Cheltuieli salariale in natura	*10.02*	*17,45*			*17,45*			*1,45*	*1,45*	*1,45*
Tichete de vacanta	*10.02.06*	*17,45*			*17,45*			*1,45*	*1,45*	*1,45*
Contributii	*10.03*	*24,40*		*6,10*	*6,10*	*6,10*	*6,10*	*24,60*	*24,60*	*24,60*
Contributia asiguratorie pentru munca	*10.03.07*	*24,40*		*6,10*	*6,10*	*6,10*	*6,10*	*24,60*	*24,60*	*24,60*
TITLUL II BUNURI SI SERVICII	*20*	*1.085,50*		*235,20*	*382,30*	*280,30*	*187,70*	*690,95*	*441,95*	*444,95*
Bunuri si servicii	*20.01*	*685,50*		*164,20*	*197,30*	*164,30*	*159,70*	*611,00*	*346,00*	*352,00*
Furnituri de birou	*20.01.01*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*12,00*	*12,00*	*12,00*
Materiale pentru curatenie	*20.01.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*125,40*		*27,20*	*45,80*	*25,20*	*27,20*	*84,00*	*20,00*	*20,00*
Apa, canal si salubritate	*20.01.04*	*92,00*		*23,00*	*30,50*	*18,00*	*20,50*	*77,00*		
Carburanti si lubrifianti	*20.01.05*	*60,00*		*15,00*	*15,00*	*5,00*	*25,00*			
Piese de schimb	*20.01.06*	*35,00*		*5,00*	*10,00*	*15,00*	*5,00*			
Transport	*20.01.07*	*15,60*		*5,00*	*5,00*	*1,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*59,50*		*15,00*	*15,00*	*14,50*	*15,00*	*44,00*	*44,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*69,00*		*21,00*	*11,00*	*21,00*	*16,00*	*44,00*	*44,00*	*44,00*
Alte bunuri si servicii pentru	*20.01.30*	*199,00*		*45,50*	*57,50*	*56,50*	*39,50*	*350,00*	*226,00*	*232,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
intretinere si functionare										
Reparatii curente	*20.02*	*57,00*				*57,00*				
Medicamente si materiale sanitare	*20.04*	*1,50*			*1,50*					
Medicamente	*20.04.01*	*1,50*			*1,50*					
Bunuri de natura obiectelor de inventar	*20.05*	*56,50*		*2,00*	*54,50*					
Alte obiecte de inventar	*20.05.30*	*56,50*		*2,00*	*54,50*					
Deplasari, detasari, transferari	*20.06*	*18,00*		*6,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*18,00*		*6,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Carti, publicatii si materiale documentare	*20.11*	*3,50*		*1,50*	*2,00*					
Pregatire profesionala	*20.13*	*25,00*		*10,00*	*2,00*	*12,00*	*1,00*	*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*238,50*		*51,50*	*121,00*	*43,00*	*23,00*	*43,95*	*59,95*	*56,95*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*238,50*		*51,50*	*121,00*	*43,00*	*23,00*	*43,95*	*59,95*	*56,95*
TITLUL V FONDURI DE REZERVA	*50*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*		*20,00*						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri catre institutii publice	*51.01.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*132,00*		*38,00*	*34,00*	*29,00*	*31,00*	*115,00*	*115,00*	*115,00*
Ajutoare sociale	*57.02*	*132,00*		*38,00*	*34,00*	*29,00*	*31,00*	*115,00*	*115,00*	*115,00*
Ajutoare sociale in numerar	*57.02.01*	*128,00*		*37,00*	*33,00*	*28,00*	*30,00*	*111,00*	*111,00*	*111,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*20,00*		*20,00*						
Burse	*59.01*	*20,00*		*20,00*						
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**1.332,10**		**345,50**	**385,60**	**305,50**	**295,50**	**1.100,00**	**1.070,00**	**1.070,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**1.292,10**		**325,50**	**365,60**	**305,50**	**295,50**	**1.100,00**	**1.070,00**	**1.070,00**
CHELTUIELI CURENTE	*01*	*1.292,10*		*325,50*	*365,60*	*305,50*	*295,50*	*1.100,00*	*1.070,00*	*1.070,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*934,00*		*229,50*	*245,50*	*229,50*	*229,50*	*847,00*	*918,00*	*918,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Cheltuieli salariale in bani	*10.01*	*900,00*		*225,00*	*225,00*	*225,00*	*225,00*	*829,00*	*900,00*	*900,00*
Salarii de baza	*10.01.01*	*793,40*		*199,40*	*198,00*	*198,00*	*198,00*	*792,00*	*792,00*	*792,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*72,00*		*18,00*	*18,00*	*18,00*	*18,00*	*1,00*	*72,00*	*72,00*
Indemnizatii de hrana	*10.01.17*	*34,60*		*7,60*	*9,00*	*9,00*	*9,00*	*36,00*	*36,00*	*36,00*
Cheltuieli salariale in natura	*10.02*	*16,00*			*16,00*					
Tichete de vacanta	*10.02.06*	*16,00*			*16,00*					
Contributii	*10.03*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*18,00*	*18,00*	*18,00*
Contributia asiguratorie pentru munca	*10.03.07*	*18,00*		*4,50*	*4,50*	*4,50*	*4,50*	*18,00*	*18,00*	*18,00*
TITLUL II BUNURI SI SERVICII	*20*	*358,10*		*96,00*	*120,10*	*76,00*	*66,00*	*253,00*	*152,00*	*152,00*
Bunuri si servicii	*20.01*	*240,60*		*54,00*	*78,60*	*54,00*	*54,00*	*216,00*	*116,00*	*116,00*
Furnituri de birou	*20.01.01*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*	*12,00*	*12,00*	*12,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*34,60*		*4,00*	*22,60*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*44,00*		*11,00*	*11,00*	*11,00*	*11,00*	*44,00*	*44,00*	*44,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*44,00*		*11,00*	*11,00*	*11,00*	*11,00*	*44,00*	*44,00*	*44,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*106,00*		*25,00*	*31,00*	*25,00*	*25,00*	*100,00*		
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*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*16,00*		*4,00*	*4,00*	*4,00*	*4,00*	*16,00*	*16,00*	*16,00*
Pregatire profesionala	*20.13*	*20,00*		*10,00*		*10,00*		*20,00*	*20,00*	*20,00*
Alte cheltuieli	*20.30*	*77,00*		*28,00*	*33,00*	*8,00*	*8,00*	*1,00*		
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*77,00*		*28,00*	*33,00*	*8,00*	*8,00*	*1,00*		
Autoritati executive si legislative (51.02.01.03)	51.02.01	1.292,10		325,50	365,60	305,50	295,50	1.100,00	1.070,00	1.070,00
Autoritati executive	51.02.01.03	1.292,10		325,50	365,60	305,50	295,50	1.100,00	1.070,00	1.070,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**40,00**		**20,00**	**20,00**					
CHELTUIELI CURENTE	*01*	*40,00*		*20,00*	*20,00*					
TITLUL I CHELTUIELI DE PERSONAL	*10*	*19,00*			*19,00*					
Cheltuieli salariale in bani	*10.01*	*19,00*			*19,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*19,00*			*19,00*					
TITLUL II BUNURI SI SERVICII	*20*	*1,00*			*1,00*					
Alte cheltuieli	*20.30*	*1,00*			*1,00*					
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*1,00*			*1,00*					
TITLUL V FONDURI DE REZERVA	*50*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*20,00*		*20,00*						
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,00		20,00						
Alte servicii publice generale	54.02.50	20,00			20,00					
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**119,85**		**29,10**	**32,55**	**29,10**	**29,10**	**101,00**	**118,00**	**115,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**119,85**		**29,10**	**32,55**	**29,10**	**29,10**	**101,00**	**118,00**	**115,00**
CHELTUIELI CURENTE	*01*	*119,85*		*29,10*	*32,55*	*29,10*	*29,10*	*101,00*	*118,00*	*115,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*57,85*		*14,10*	*15,55*	*14,10*	*14,10*	*58,05*	*58,05*	*58,05*
Cheltuieli salariale in bani	*10.01*	*54,80*		*13,70*	*13,70*	*13,70*	*13,70*	*55,00*	*55,00*	*55,00*
Salarii de baza	*10.01.01*	*50,70*		*12,90*	*12,60*	*12,60*	*12,60*	*50,00*	*50,00*	*50,00*
Indemnizatii de hrana	*10.01.17*	*4,10*		*0,80*	*1,10*	*1,10*	*1,10*	*5,00*	*5,00*	*5,00*
Cheltuieli salariale in natura	*10.02*	*1,45*			*1,45*			*1,45*	*1,45*	*1,45*
Tichete de vacanta	*10.02.06*	*1,45*			*1,45*			*1,45*	*1,45*	*1,45*
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*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
Alte cheltuieli	*20.30*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*62,00*		*15,00*	*17,00*	*15,00*	*15,00*	*42,95*	*59,95*	*56,95*
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	119,85		29,10	32,55	29,10	29,10	101,00	118,00	115,00
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**771,56**		**187,24**	**208,24**	**228,34**	**147,74**	**518,00**	**523,00**	**529,00**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**443,60**		**103,50**	**127,50**	**147,60**	**65,00**	**235,00**	**241,00**	**247,00**
CHELTUIELI	*01*	*443,60*		*103,50*	*127,50*	*147,60*	*65,00*	*235,00*	*241,00*	*247,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
CURENTE										
TITLUL II BUNURI SI SERVICII	*20*	*408,60*		*76,50*	*121,50*	*146,60*	*64,00*	*220,00*	*226,00*	*232,00*
Bunuri si servicii	*20.01*	*259,10*		*62,50*	*66,00*	*67,60*	*63,00*	*220,00*	*226,00*	*232,00*
Furnituri de birou	*20.01.01*	*6,00*		*1,50*	*1,50*	*1,50*	*1,50*			
Materiale pentru curatenie	*20.01.02*	*12,00*		*3,00*	*3,00*	*3,00*	*3,00*			
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*		*6,00*	*6,00*	*4,00*	*6,00*			
Apa, canal si salubritate	*20.01.04*	*5,00*			*2,50*		*2,50*			
Carburanti si lubrifianti	*20.01.05*	*60,00*		*15,00*	*15,00*	*5,00*	*25,00*			
Piese de schimb	*20.01.06*	*35,00*		*5,00*	*10,00*	*15,00*	*5,00*			
Transport	*20.01.07*	*15,60*		*5,00*	*5,00*	*1,60*	*4,00*			
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*15,50*		*4,00*	*4,00*	*3,50*	*4,00*			
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*25,00*		*10,00*		*10,00*	*5,00*			
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*63,00*		*13,00*	*19,00*	*24,00*	*7,00*	*220,00*	*226,00*	*232,00*
Reparatii curente	*20.02*	*57,00*				*57,00*				
Medicamente si materiale sanitare	*20.04*	*1,50*			*1,50*					
Medicamente	*20.04.01*	*1,50*			*1,50*					
Bunuri de natura obiectelor de inventar	*20.05*	*52,00*		*2,00*	*50,00*					
Alte obiecte de inventar	*20.05.30*	*52,00*		*2,00*	*50,00*					
Deplasari, detasari, transferari	*20.06*	*2,00*		*2,00*						
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*2,00*						
Carti, publicatii si materiale documentare	*20.11*	*3,50*		*1,50*	*2,00*					
Pregatire profesionala	*20.13*	*5,00*			*2,00*	*2,00*	*1,00*			
Alte cheltuieli	*20.30*	*28,50*		*8,50*		*20,00*				
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*28,50*		*8,50*		*20,00*				
TITLUL IX ASISTENTA SOCIALA	*57*	*15,00*		*7,00*	*6,00*	*1,00*	*1,00*	*15,00*	*15,00*	*15,00*
Ajutoare sociale	*57.02*	*15,00*		*7,00*	*6,00*	*1,00*	*1,00*	*15,00*	*15,00*	*15,00*
Ajutoare sociale in numerar	*57.02.01*	*11,00*		*6,00*	*5,00*			*11,00*	*11,00*	*11,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL XI ALTE CHELTUIELI	*59*	*20,00*		*20,00*						
Burse	*59.01*	*20,00*		*20,00*						
Invatamant secundar (65.02.04.01 la	65.02.04	334,60		102,50	76,50	91,60	64,00	231,00	237,00	243,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
65.02.04.03)										
Invatamant secundar inferior	65.02.04.01	11,00		6,00	5,00			11,00	11,00	11,00
Invatamant secundar superior	65.02.04.02	323,60		96,50	71,50	91,60	64,00	220,00	226,00	232,00
Alte cheltuieli in domeniul invatamantului	65.02.50	109,00		1,00	51,00	56,00	1,00	4,00	4,00	4,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**28,00**		**7,00**	**7,00**	**7,00**	**7,00**	**6,00**	**5,00**	**5,00**
CHELTUIELI CURENTE	*01*	*28,00*		*7,00*	*7,00*	*7,00*	*7,00*	*6,00*	*5,00*	*5,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*23,20*		*5,80*	*5,80*	*5,80*	*5,80*	*2,00*	*1,00*	*1,00*
Cheltuieli salariale in bani	*10.01*	*22,40*		*5,60*	*5,60*	*5,60*	*5,60*	*1,00*		
Salarii de baza	*10.01.01*	*22,40*		*5,60*	*5,60*	*5,60*	*5,60*	*1,00*		
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*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Bunuri si servicii	*20.01*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*4,80*		*1,20*	*1,20*	*1,20*	*1,20*	*4,00*	*4,00*	*4,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	28,00		7,00	7,00	7,00	7,00	6,00	5,00	5,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	28,00		7,00	7,00	7,00	7,00	6,00	5,00	5,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**299,96**		**76,74**	**73,74**	**73,74**	**75,74**	**277,00**	**277,00**	**277,00**
CHELTUIELI CURENTE	*01*	*299,96*		*76,74*	*73,74*	*73,74*	*75,74*	*277,00*	*277,00*	*277,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*164,56*		*41,14*	*41,14*	*41,14*	*41,14*	*159,00*	*159,00*	*159,00*
Cheltuieli salariale in bani	*10.01*	*160,56*		*40,14*	*40,14*	*40,14*	*40,14*	*155,00*	*155,00*	*155,00*
Salarii de baza	*10.01.01*	*160,56*		*40,14*	*40,14*	*40,14*	*40,14*	*155,00*	*155,00*	*155,00*
Contributii	*10.03*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Contributia asiguratorie pentru munca	*10.03.07*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri curente	*51.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
Transferuri catre institutii publice	*51.01.01*	*18,40*		*4,60*	*4,60*	*4,60*	*4,60*	*18,00*	*18,00*	*18,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*
Ajutoare sociale	*57.02*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*
Ajutoare sociale	*57.02.01*	*117,00*		*31,00*	*28,00*	*28,00*	*30,00*	*100,00*	*100,00*	*100,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
in numerar										
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	276,56		69,14	69,14	69,14	69,14	254,00	254,00	254,00
Asistenta sociala in caz de invaliditate	68.02.05.02	276,56		69,14	69,14	69,14	69,14	254,00	254,00	254,00
Asistenta sociala pentru familie si copii	68.02.06	18,40		4,60	4,60	4,60	4,60	18,00	18,00	18,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	5,00		3,00			2,00	5,00	5,00	5,00
Ajutor social	68.02.15.01	5,00		3,00			2,00	5,00	5,00	5,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**181,00**		**46,50**	**51,50**	**41,50**	**41,50**	**171,00**		
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**94,00**		**23,50**	**23,50**	**23,50**	**23,50**	**94,00**		
CHELTUIELI CURENTE	*01*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
TITLUL II BUNURI SI SERVICII	*20*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
Bunuri si servicii	*20.01*	*94,00*		*23,50*	*23,50*	*23,50*	*23,50*	*94,00*		
Incalzit, Iluminat si forta motrica	*20.01.03*	*64,00*		*16,00*	*16,00*	*16,00*	*16,00*	*64,00*		
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*30,00*		*7,50*	*7,50*	*7,50*	*7,50*	*30,00*		
Iluminat public si electrificari rurale	70.02.06	94,00		23,50	23,50	23,50	23,50	94,00		
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**87,00**		**23,00**	**28,00**	**18,00**	**18,00**	**77,00**		
CHELTUIELI CURENTE	*01*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
TITLUL II BUNURI SI SERVICII	*20*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Bunuri si servicii	*20.01*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Apa, canal si salubritate	*20.01.04*	*87,00*		*23,00*	*28,00*	*18,00*	*18,00*	*77,00*		
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	87,00		23,00	28,00	18,00	18,00	77,00		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	87,00		23,00	28,00	18,00	18,00	77,00		
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**70,00**			**70,00**					
Transporturi (84.02.03 la 84.02.50)	**84.02**	**70,00**			**70,00**					
CHELTUIELI CURENTE	*01*	*70,00*			*70,00*					
TITLUL II BUNURI SI SERVICII	*20*	*70,00*			*70,00*					
Alte cheltuieli	*20.30*	*70,00*			*70,00*					
Alte cheltuieli cu	*20.30.30*	*70,00*			*70,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
bunuri si servicii										
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	70,00			70,00					
Drumuri si poduri	84.02.03.01	70,00			70,00					
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**341,44**		**203,66**	**129,62**		**8,16**			
Excedentul sectiunii de functionare	98.02.96	341,44		203,66	129,62		8,16			
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**341,44**				**341,44**				
Deficitul sectiunii de functionare	99.02.96	341,44				341,44				
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**1.426,40**			**902,40**	**524,00**				
CHELTUIELI DE CAPITAL	*70*	*1.426,40*			*902,40*	*524,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.426,40*			*902,40*	*524,00*				
Active fixe	*71.01*	*1.426,40*			*902,40*	*524,00*				
Constructii	*71.01.01*	*1.068,00*			*544,00*	*524,00*				
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*83,40*			*83,40*					
Alte active fixe	*71.01.30*	*250,00*			*250,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**12,00**			**12,00**					
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**12,00**			**12,00**					
CHELTUIELI DE CAPITAL	*70*	*12,00*			*12,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*12,00*			*12,00*					
Active fixe	*71.01*	*12,00*			*12,00*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*12,00*			*12,00*					
Autoritati executive si legislative (51.02.01.03)	51.02.01	12,00			12,00					
Autoritati executive	51.02.01.03	12,00			12,00					
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**25,00**			**25,00**					
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**25,00**			**25,00**					
CHELTUIELI DE CAPITAL	*70*	*25,00*			*25,00*					
TITLUL XIII	*71*	*25,00*			*25,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
ACTIVE NEFINANCIARE										
Active fixe	*71.01*	*25,00*			*25,00*					
Masini, echipamente si mijloace de transport	*71.01.02*	*25,00*			*25,00*					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	25,00			25,00					
Partea a III- a CHELTUIELI SOCIAL-CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**71,40**			**71,40**					
Invatamant (65.02.03 la 65.02.50)	**65.02**	**71,40**			**71,40**					
CHELTUIELI DE CAPITAL	*70*	*71,40*			*71,40*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*71,40*			*71,40*					
Active fixe	*71.01*	*71,40*			*71,40*					
Mobilier, aparatura birotica si alte active corporale	*71.01.03*	*71,40*			*71,40*					
Alte cheltuieli in domeniul invatamantului	65.02.50	71,40			71,40					
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**20,00**			**20,00**					
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**20,00**			**20,00**					
CHELTUIELI DE CAPITAL	*70*	*20,00*			*20,00*					
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*20,00*			*20,00*					
Active fixe	*71.01*	*20,00*			*20,00*					
Constructii	*71.01.01*	*20,00*			*20,00*					
Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)	70.02.05	20,00			20,00					
Alimentare cu apa	70.02.05.01	20,00			20,00					
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.298,00**			**774,00**	**524,00**				
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.298,00**			**774,00**	**524,00**				
CHELTUIELI DE CAPITAL	*70*	*1.298,00*			*774,00*	*524,00*				
TITLUL XIII ACTIVE NEFINANCIARE	*71*	*1.298,00*			*774,00*	*524,00*				
Active fixe	*71.01*	*1.298,00*			*774,00*	*524,00*				
Constructii	*71.01.01*	*1.048,00*			*524,00*	*524,00*				
Alte active fixe	*71.01.30*	*250,00*			*250,00*					

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2021	2022	2023
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.298,00			774,00	524,00				
Drumuri si poduri	84.02.03.01	1.298,00			774,00	524,00				
EXCEDENT (98.02.96+ 98.02.97)	**98.02**	**341,44**		**203,66**	**129,62**		**8,16**			
Excedentul sectiunii de functionare	98.02.96	341,44		203,66	129,62		8,16			
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**341,44**				**341,44**				
Deficitul sectiunii de functionare	99.02.96	341,44				341,44				

Ordonator de credite
TEPES FOCSA ROMEO

PREȘEDINTELE ȘEDINȚEI,

Contrasemnează,

Consilier Local
SECRETARUL GENERAL AL UAT
Crușitu Cătălin-Mihai

Cristinoi Ioan-Ștefan