**ROMÂNIA**
**JUDETUL COVASNA**
**CONSILIUL LOCAL AL ORAŞULUI COVASNA**

# HOTĂRÂREA NR. 104/2023

**cu privire la rectificarea bugetului local al orașului Covasna pe anul 2023**

Consiliul local al Oraşului Covasna, întrunit în şedinţă ordinară din data de **29.06.2023** şedinţă legal constituită, fiind prezentă majoritatea consilierilor în funcţie (**12**) din totalul de 17 consilieri aleşi;

Analizând referatul de aprobare al primarului, raportul compartimentului de specialitate, avizul comisiilor de specialitate al pentru programe de dezvoltare economică – socială, **buget,** finanțe, administrarea domeniului public și privat al orașului, servicii publice și comerț, avizul de legalitate dat de secretarul general al orașului Covasna la proiectul prezentei hotărâri.

În baza :

Hotătârii Consiliului Local nr. 103/2023

Referatrlot de necesitate nr. 427 și 428 din 2023;

Având în vedere prevederile:

- **Legii 368/2022** – legea bugetului de stat pe anul 2023, secţiunea a 2 – a „Dispoziţii referitoare la bugetele locale",

- art. 5, art. 8, art. 19 alin. (1) lit. „a" şi „b", art.26 alin 21, art. 39, art. 41, art. 42, art. 45, art. 46, art. 58 din **Legea nr. 273/2006** – legea finanţelor publice locale, cu modificările şi completările ulterioare;

În temeiul prevederilor art. 129 alin. (2) lit. „b", alin. (4) lit. „a", art. 139 alin. (3) lit. „a" şi art. 196 alin. (1) lit. „a" din **Ordonanţa de Urgenţa nr.57/2019** – privind Codul Administrativ, cu modificările şi completările ulterioare,

Cu votul „pentru" a **12** consilieri, „împotrivă" a - consilieri,

## HOTĂRĂŞTE:

**Art. 1.** Se aprobă utilizarea sumei de **127,28 mii** lei, din excedentul bugetului local rezultat la încheierea anului precedent, ca sursă de finanțare pentru secțiunea de dezvoltare a bugetului local conform **anexelor (1, 2, 3 și 4)** la prezenta hotărâre.

**Art. 2.** Se aprobă virările de credite din cadrul capitolelor bugetare ale bugetuluiu local, conform **anexelor (1, 2, 3 și 4)** la prezenta hotărâre.

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**Art. 3.** Se aprobă actualizarea **PROGRAMULUI DE INVESTITII PE ANUL 2023** pentru aparatul propriu de specialitate (Primarie), conform **anexei (5)** la prezenta.

**Art. 4.** Cu aducerea la îndeplinire a prezentei se vor ocupa **Primarul oraşului, Direcţia Economică, Compartimentele de specialitate şi persoanele responsabile cu urmărirea şi implementarea investiţiilor din cadrul aparatului de specialitate a Primarului.**

**PREŞEDINTE DE ŞEDINŢĂ,**
**SASU IZABELLA**

**Contrasemnează,**
**SECRETAR GENERAL**
**al oraşului Covasna**
**VASILICA ENEA**

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Anexa 1

**PRIMARIA COVASNA**

**Judetul Covasna**

# BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

la HCL nr. 104/2023

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bug. destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| **TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02)** | **00.01** | | | | | | |
| **TOTAL CHELTUIELI** | **49.02** | **127.28** | | | **127.28** | | |
| CHELTUIELI CURENTE | 01 | 77.30 | | | 77.30 | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | -8.90 | | | -8.90 | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | -8.90 | | | -8.90 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.90 | | | 8.90 | | |
| Alte obiecte de inventar | 20.05.30 | 8.90 | | | 8.90 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 77.30 | | | 77.30 | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 77.30 | | | 77.30 | | |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 49.98 | | | 49.98 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 49.98 | | | 49.98 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 49.98 | | | 49.98 | | |
| Alte active fixe | 71.01.30 | 49.98 | | | 49.98 | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | | | | | | |
| **Cultura, recreere si religie** | **67.02** | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | -8.90 | | | -8.90 | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | -8.90 | | | -8.90 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.90 | | | 8.90 | | |
| Alte obiecte de inventar | 20.05.30 | 8.90 | | | 8.90 | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **77.30** | | | **77.30** | | |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **77.30** | | | **77.30** | | |
| CHELTUIELI CURENTE | 01 | 77.30 | | | 77.30 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 77.30 | | | 77.30 | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 77.30 | | | 77.30 | | |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | |
| **Alimentare cu apa si amenajari hidrotehnice** | **70.02.05** | **77.30** | | | **77.30** | | |
| **Alimentare cu apa** | **70.02.05.01** | **77.30** | | | **77.30** | | |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **49.98** | | | **49.98** | | |
| **Alte actiuni economice** | **87.02** | **49.98** | | | **49.98** | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 49.98 | | | 49.98 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 49.98 | | | 49.98 | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bug. destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 49.98 | | | 49.98 | | |
| Alte active fixe | 71.01.30 | 49.98 | | | 49.98 | | |
| **Turism** | **87.02.04** | **49.98** | | | **49.98** | | |
| **VII. REZERVE, EXCEDENT / DEFICIT** | **96.02** | **127.28** | | | **127.28** | | |
| DEFICIT | 99.02 | 127.28 | | | 127.28 | | |

ORDONATOR PRINCIPAL DE CREDITE,
**GYERO JOZSEF**

DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

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Anexa 2

PRIMARIA COVASNA

Judetul Covasna

# BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

la HCL nr. 104/2023

| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bug. destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+00.17) - TOTAL** | **00.01** | | | | | | |
| **CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | -8.90 | | | -8.90 | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | -8.90 | | | -8.90 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.90 | | | 8.90 | | |
| Alte obiecte de inventar | 20.05.30 | 8.90 | | | 8.90 | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | | | | | | |
| **Cultura, recreere si religie** | **67.02** | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | -8.90 | | | -8.90 | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | -8.90 | | | -8.90 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.90 | | | 8.90 | | |
| Alte obiecte de inventar | 20.05.30 | 8.90 | | | 8.90 | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | | | | | | |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | | | | | | |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | | | | | | |
| **Alte actiuni economice** | **87.02** | | | | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bug. destinate stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV |
| **VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)** | **00.01** | | | | | | |
| **CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **127.28** | | | **127.28** | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 127.28 | | | 127.28 | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 77.30 | | | 77.30 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 77.30 | | | 77.30 | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 77.30 | | | 77.30 | | |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 49.98 | | | 49.98 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 49.98 | | | 49.98 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 49.98 | | | 49.98 | | |
| Alte active fixe | 71.01.30 | 49.98 | | | 49.98 | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | | | | | | |
| **Cultura, recreere si religie** | **67.02** | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **77.30** | | | **77.30** | | |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **77.30** | | | **77.30** | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 77.30 | | | 77.30 | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 77.30 | | | 77.30 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 77.30 | | | 77.30 | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 77.30 | | | 77.30 | | |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | |
| **Alimentare cu apa si amenajari hidrotehnice** | **70.02.05** | **77.30** | | | **77.30** | | |
| **Alimentare cu apa** | **70.02.05.01** | **77.30** | | | **77.30** | | |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **49.98** | | | **49.98** | | |
| **Alte actiuni economice** | **87.02** | **49.98** | | | **49.98** | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 49.98 | | | 49.98 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 49.98 | | | 49.98 | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 49.98 | | | 49.98 | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 49.98 | | | 49.98 | | |
| Alte active fixe | 71.01.30 | 49.98 | | | 49.98 | | |
| **Turism** | **87.02.04** | **49.98** | | | **49.98** | | |

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ORDONATOR PRINCIPAL DE CREDITE,
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DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

ROMÂNIA
ORAȘUL COVASNA
JUD COVASNA

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PRIMARIA COVASNA

Judetul Covasna

# BUGETUL LOCAL DETALIAT PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

ANEXA 3
la HCL 104/2023

| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **TOTAL VENITURI (cod 00.02+00.15+ 00.16+00.17+ 45.02+18.02)** | **00.01** | **81 990.42** | **22 029.17** | **22 301.10** | **19 347.33** | **18 312.82** | **27 201.62** | **28 771.62** | **30 326.62** |
| **VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)** | **49.90** | **21 893.37** | **7 236.50** | **5 072.17** | **5 460.00** | **4 124.70** | **22 121.17** | **23 757.17** | **25 348.17** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **26 210.12** | **8 377.50** | **6 165.17** | **6 515.00** | **5 152.45** | **26 731.62** | **28 300.62** | **29 854.62** |
| **A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)** | **00.03** | **23 152.62** | **7 672.00** | **5 087.17** | **5 753.00** | **4 640.45** | **22 936.62** | **24 415.62** | **25 899.62** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)** | **00.04** | **12 069.17** | **3 001.00** | **3 067.17** | **3 001.00** | **3 000.00** | **11 357.17** | **12 615.17** | **13 839.17** |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)** | **00.05** | **66.17** | | **66.17** | | | **66.17** | **66.17** | **66.17** |
| **Impozit pe profit (cod 01.02.01)** | **01.02** | **66.17** | | **66.17** | | | **66.17** | **66.17** | **66.17** |
| Impozit pe profit de la agenti economici | 01.02.01 | 66.17 | | 66.17 | | | 66.17 | 66.17 | 66.17 |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | **00.06** | **12 003.00** | **3 001.00** | **3 001.00** | **3 001.00** | **3 000.00** | **11 291.00** | **12 549.00** | **13 773.00** |
| **Impozit pe venit (cod 03.02.18)** | **03.02** | **24.00** | **6.00** | **6.00** | **6.00** | **6.00** | **25.00** | **30.00** | **35.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 30.00 | 35.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | **11 979.00** | **2 995.00** | **2 995.00** | **2 995.00** | **2 994.00** | **11 266.00** | **12 519.00** | **13 738.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 9 283.00 | 2 321.00 | 2 321.00 | 2 321.00 | 2 320.00 | 10 941.00 | 12 173.00 | 13 365.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | | | | | | 325.00 | 346.00 | 373.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 2 696.00 | 674.00 | 674.00 | 674.00 | 674.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **5 608.00** | **2 966.00** | **725.00** | **1 450.00** | **467.00** | **5 755.00** | **6 000.00** | **6 248.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **5 608.00** | **2 966.00** | **725.00** | **1 450.00** | **467.00** | **5 755.00** | **6 000.00** | **6 248.00** |
| Impozitul si taxa pe cladiri *) | 07.02.01 | 3 915.00 | 2 200.00 | 450.00 | 1 000.00 | 265.00 | 3 950.00 | 4 100.00 | 4 250.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 835.00 | 400.00 | 150.00 | 200.00 | 85.00 | 850.00 | 900.00 | 950.00 |
| Impozitul si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 3 080.00 | 1 800.00 | 300.00 | 800.00 | 180.00 | 3 100.00 | 3 200.00 | 3 300.00 |
| Impozitul si taxa pe teren | 07.02.02 | 1 503.00 | 726.00 | 225.00 | 400.00 | 152.00 | 1 600.00 | 1 685.00 | 1 770.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 650.00 | 300.00 | 100.00 | 200.00 | 50.00 | 700.00 | 750.00 | 800.00 |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 327.00 | 150.00 | 50.00 | 100.00 | 27.00 | 350.00 | 360.00 | 370.00 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 526.00 | 276.00 | 75.00 | 100.00 | 75.00 | 550.00 | 575.00 | 600.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 80.00 | 20.00 | 20.00 | 20.00 | 20.00 | 85.00 | 90.00 | 98.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 110.00 | 20.00 | 30.00 | 30.00 | 30.00 | 120.00 | 125.00 | 130.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | **00.10** | **5 390.45** | **1 685.00** | **1 270.00** | **1 282.00** | **1 153.45** | **5 734.45** | **5 700.45** | **5 702.45** |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)** | **11.02** | **4 318.45** | **1 113.00** | **1 103.00** | **1 065.00** | **1 037.45** | **4 624.45** | **4 558.45** | **4 522.45** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02 | 4 118.45 | 1 053.00 | 1 053.00 | 1 015.00 | 997.45 | 4 184.45 | 4 222.45 | 4 258.45 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 200.00 | 60.00 | 50.00 | 50.00 | 40.00 | 440.00 | 336.00 | 264.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)** | **16.02** | **1 072.00** | **572.00** | **167.00** | **217.00** | **116.00** | **1 110.00** | **1 142.00** | **1 180.00** |
| Impozit pe mijloacele de transport | 16.02.02 | 972.00 | 522.00 | 150.00 | 200.00 | 100.00 | 1 000.00 | 1 030.00 | 1 060.00 |
| Impozitul pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 725.00 | 375.00 | 125.00 | 150.00 | 75.00 | 750.00 | 770.00 | 790.00 |
| Impozitul pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 247.00 | 147.00 | 25.00 | 50.00 | 25.00 | 250.00 | 260.00 | 270.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 100.00 | 50.00 | 17.00 | 17.00 | 16.00 | 110.00 | 112.00 | 120.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | **85.00** | **20.00** | **25.00** | **20.00** | **20.00** | **90.00** | **100.00** | **110.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | **85.00** | **20.00** | **25.00** | **20.00** | **20.00** | **90.00** | **100.00** | **110.00** |
| Alte impozite si taxe | 18.02.50 | 85.00 | 20.00 | 25.00 | 20.00 | 20.00 | 90.00 | 100.00 | 110.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **3 057.50** | **705.50** | **1 078.00** | **762.00** | **512.00** | **3 795.00** | **3 885.00** | **3 955.00** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **1 265.00** | **225.00** | **590.00** | **225.00** | **225.00** | **1 285.00** | **1 305.00** | **1 315.00** |
| **Venituri din proprietate** | **30.02** | **1 265.00** | **225.00** | **590.00** | **225.00** | **225.00** | **1 285.00** | **1 305.00** | **1 315.00** |
| Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale | 30.02.01 | 365.00 | | 365.00 | | | 365.00 | 365.00 | 365.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 900.00 | 225.00 | 225.00 | 225.00 | 225.00 | 920.00 | 940.00 | 950.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 900.00 | 225.00 | 225.00 | 225.00 | 225.00 | 920.00 | 940.00 | 950.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **1 792.50** | **480.50** | **488.00** | **537.00** | **287.00** | **2 510.00** | **2 580.00** | **2 640.00** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | **4.50** | **4.50** | | | | **700.00** | **710.00** | **710.00** |
| Venituri din prestari de servicii | 33.02.08 | 4.50 | 4.50 | | | | 700.00 | 710.00 | 710.00 |
| **Amenzi, penalitati si confiscari** | **35.02** | **350.00** | **88.00** | **88.00** | **87.00** | **87.00** | **360.00** | **370.00** | **380.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 350.00 | 88.00 | 88.00 | 87.00 | 87.00 | 360.00 | 370.00 | 380.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 350.00 | 88.00 | 88.00 | 87.00 | 87.00 | 360.00 | 370.00 | 380.00 |
| **Diverse venituri** | **36.02** | **1 400.00** | **350.00** | **400.00** | **450.00** | **200.00** | **1 450.00** | **1 500.00** | **1 550.00** |
| Taxe speciale | 36.02.06 | 1 400.00 | 350.00 | 400.00 | 450.00 | 200.00 | 1 450.00 | 1 500.00 | 1 550.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **38.00** | **38.00** | | | | | | |
| Donatii si sponsorizari | 37.02.01 | 38.00 | 38.00 | | | | | | |
| Varsaminte din sect de func. pentru finantarea seciunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | - 200.00 | -60.00 | -50.00 | -50.00 | -40.00 | -1 398.12 | -1 397.12 | -1 396.12 |
| Varsaminte din sectiunea de functionare | 37.02.04 | 200.00 | 60.00 | 50.00 | 50.00 | 40.00 | 1 398.12 | 1 397.12 | 1 396.12 |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **39.70** | **10.00** | **10.00** | **10.00** | **9.70** | **14.00** | **15.00** | **16.00** |
| **Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07)** | **39.02** | **39.70** | **10.00** | **10.00** | **10.00** | **9.70** | **14.00** | **15.00** | **16.00** |
| Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 10.00 | 11.00 | 12.00 |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 3.70 | 1.00 | 1.00 | 1.00 | 0.70 | 4.00 | 4.00 | 4.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **45 627.76** | **7 041.67** | **12 613.09** | **12 822.33** | **13 150.67** | **456.00** | **456.00** | **456.00** |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **45 627.76** | **7 041.67** | **12 613.09** | **12 822.33** | **13 150.67** | **456.00** | **456.00** | **456.00** |
| **Subventii de la bugetul de stat (cod 00.19+00.20)** | **42.02** | **44 750.77** | **6 585.59** | **12 192.18** | **12 822.33** | **13 150.67** | **456.00** | **456.00** | **456.00** |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 456.00 | 70.00 | 18.00 | 18.00 | 350.00 | 456.00 | 456.00 | 456.00 |
| Finantarea programului national de dezvoltare locala | 42.02.65 | 12 328.63 | 2 014.12 | 3 438.18 | 3 438.18 | 3 438.15 | | | |
| Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica | 42.02.66 | 688.30 | 194.30 | 172.40 | 160.80 | 160.80 | | | |
| Subv. de la bug. de stat catre bug. locale necesare sustinerii derularii proiectelor fin. din FEN postaderare, afernte per. de prog. 2014-2020 | 42.02.69 | 3 758.25 | 2 500.00 | 1 258.25 | | | | | |
| **Alocari de sume din PNRR af. asistenTei financiare nerambursabile** | **42.02.88** | **3 221.92** | **401.92** | **940.00** | **940.00** | **940.00** | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | 2 434.49 | 334.49 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 42.02.88.03 | 787.43 | 67.43 | 240.00 | 240.00 | 240.00 | | | |
| **Alocari de sume din PNRR aferente componentei împrumuturi** | **42.02.89** | **24 297.67** | **1 405.25** | **6 365.35** | **8 265.35** | **8 261.72** | | | |
| Fonduri europene nerambursabile | 42.02.89.01 | 20 418.20 | 1 127.25 | 5 398.00 | 6 948.00 | 6 944.95 | | | |
| Sume aferente TVA | 42.02.89.03 | 3 879.47 | 278.00 | 967.35 | 1 317.35 | 1 316.77 | | | |
| **Subventii de la alte administratii (cod 43.02.01+ ... +43.02.24)** | **43.02** | **876.99** | **456.08** | **420.91** | | | | | |
| Sume alocate din bugetul ANCPI pt. fin. lucrarilor de inregistrare sistematica din cadrul Progr. national de cadastru si carte funciara | 43.02.34 | 36.08 | 36.08 | | | | | | |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44 | 840.91 | 420.00 | 420.91 | | | | | |
| **Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020** | **48.02** | **10 112.84** | **6 600.00** | **3 512.84** | | | | | |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 10 112.84 | 6 600.00 | 3 512.84 | | | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 10 112.84 | 6 600.00 | 3 512.84 | | | | | |

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ORDONATOR PRINCIPAL DE CREDITE,
**GYERO JOZSEF**

ROMÂNIA
ORAŞUL COVASNA
JUD COVASNA

DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

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**PRIMARIA COVASNA**

**Judetul Covasna**

# BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **TOTAL CHELTUIELI** | **49.02** | **90 416.34** | | **25 989.64** | **25 588.71** | **19 699.60** | **19 138.39** | **27 201.62** | **28 771.62** | **30 326.62** |
| CHELTUIELI CURENTE | 01 | 73 887.65 | | 21 924.09 | 20 801.96 | 15 839.76 | 15 321.84 | 25 645.50 | 27 215.50 | 28 770.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 9 253.13 | | 2 311.35 | 2 546.18 | 2 243.85 | 2 151.75 | 9 318.00 | 9 578.00 | 9 928.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 8 835.63 | | 2 253.15 | 2 305.28 | 2 184.65 | 2 092.55 | | | |
| Salarii de baza | 10.01.01 | 7 530.63 | | 1 913.00 | 1 971.63 | 1 863.00 | 1 783.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 456.00 | | 119.50 | 109.50 | 119.00 | 108.00 | | | |
| Alte sporuri | 10.01.06 | 37.00 | | 9.50 | 9.50 | 9.00 | 9.00 | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 243.00 | | 60.00 | 63.00 | 60.00 | 60.00 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 459.00 | | 116.15 | 116.65 | 115.65 | 110.55 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 213.00 | | 8.00 | 189.00 | 8.00 | 8.00 | | | |
| Norme de hrana | 10.02.02 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Vouchere de vacanta | 10.02.06 | 181.00 | | | 181.00 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 204.50 | | 50.20 | 51.90 | 51.20 | 51.20 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 204.50 | | 50.20 | 51.90 | 51.20 | 51.20 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 12 190.43 | | 4 116.73 | 2 751.70 | 2 841.50 | 2 480.50 | 10 921.88 | 12 181.88 | 13 336.88 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 7 725.72 | | 2 423.72 | 1 845.50 | 1 817.00 | 1 639.50 | | | |
| Furnituri de birou | 20.01.01 | 71.00 | | 17.00 | 26.00 | 14.00 | 14.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 36.30 | | 12.20 | 9.20 | 8.70 | 6.20 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 2 112.50 | | 641.25 | 503.75 | 459.25 | 508.25 | | | |
| Apa, canal si salubritate | 20.01.04 | 1 227.20 | | 323.00 | 295.20 | 304.00 | 305.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 170.00 | | 43.50 | 47.50 | 42.50 | 36.50 | | | |
| Piese de schimb | 20.01.06 | 36.00 | | 8.00 | 11.00 | 10.00 | 7.00 | | | |
| Transport | 20.01.07 | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 219.10 | | 72.90 | 57.40 | 46.40 | 42.40 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 235.50 | | 62.50 | 50.00 | 82.00 | 41.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 3 570.12 | | 1 231.37 | 833.45 | 838.15 | 667.15 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Reparatii curente | 20.02 | 3 194.93 | | 1 216.43 | 600.50 | 724.00 | 654.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.50 | | 2.00 | 3.00 | 3.00 | 2.50 | | | |
| Medicamente | 20.04.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Materiale sanitare | 20.04.02 | 2.50 | | | 1.00 | 1.00 | 0.50 | | | |
| Dezinfectanti | 20.04.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 378.40 | | 158.70 | 98.70 | 67.00 | 54.00 | | | |
| Uniforme si echipament | 20.05.01 | 15.00 | | 4.00 | 3.00 | 4.00 | 4.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 363.40 | | 154.70 | 95.70 | 63.00 | 50.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 26.50 | | 7.00 | 11.50 | 4.50 | 3.50 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 26.50 | | 7.00 | 11.50 | 4.50 | 3.50 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 30.00 | | | 9.00 | 11.00 | 10.00 | | | |
| Consultanta si expertiza | 20.12 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Pregatire profesionala | 20.13 | 31.50 | | 12.50 | 7.50 | 6.50 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 764.88 | | 289.38 | 169.00 | 201.50 | 105.00 | | | |
| Reclama si publicitate | 20.30.01 | 92.00 | | 23.00 | 23.00 | 23.00 | 23.00 | | | |
| Protocol si reprezentare | 20.30.02 | 80.00 | | 20.00 | 5.00 | 50.00 | 5.00 | | | |
| Chirii | 20.30.04 | 16.00 | | 11.00 | 5.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 576.88 | | 235.38 | 136.00 | 128.50 | 77.00 | | | |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30) | 40 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 25.00 | 25.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 1 262.29 | | 263.52 | 283.33 | 529.22 | 186.22 | 1 059.00 | 1 109.00 | 1 159.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 1 262.29 | | 263.52 | 283.33 | 529.22 | 186.22 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Transferuri catre institutii publice | 51.01.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 1 245.56 | | 223.64 | 679.62 | 171.15 | 171.15 | 811.17 | 811.17 | 811.17 |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 1 245.56 | | 223.64 | 679.62 | 171.15 | 171.15 | | | |
| Programe de dezvoltare | 55.01.13 | 561.90 | | 121.15 | 198.45 | 121.15 | 121.15 | | | |
| Alte transferuri curente interne | 55.01.18 | 52.49 | | 52.49 | | | | | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 631.17 | | 50.00 | 481.17 | 50.00 | 50.00 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1 934.29 | | 441.30 | 398.20 | 419.84 | 674.95 | 1 976.75 | 1 976.75 | 1 976.75 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1 934.29 | | 441.30 | 398.20 | 419.84 | 674.95 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 1 878.54 | | 427.30 | 384.20 | 405.84 | 661.20 | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 15.75 | | 4.00 | 4.00 | 4.00 | 3.75 | | | |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03) | 58.01 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Finantarea nationala | 58.01.01 | 4 045.14 | | 2 650.00 | 1 395.14 | | | | | |
| Finantarea externa nerambursabila | 58.01.02 | 10 112.84 | | 6 600.00 | 3 512.84 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 4 559.94 | | 3 100.00 | 1 459.94 | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 1 530.44 | | 351.88 | 411.16 | 370.35 | 397.05 | 1 323.70 | 1 323.70 | 1 323.70 |
| Burse | 59.01 | 701.70 | | 201.00 | 161.00 | 139.00 | 200.70 | | | |
| Asociatii si fundatii | 59.11 | 628.74 | | 105.88 | 200.16 | 176.35 | 146.35 | | | |
| Sustinerea cultelor | 59.12 | 40.00 | | 5.00 | 10.00 | 15.00 | 10.00 | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 3 221.92 | | 401.92 | 940.00 | 940.00 | 940.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 2 434.49 | | 334.49 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 60.03 | 787.43 | | 67.43 | 240.00 | 240.00 | 240.00 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 24 297.67 | | 1 405.25 | 6 365.35 | 8 265.35 | 8 261.72 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Fonduri din împrumut rambursabil | 61.01 | 20 418.20 | | 1 127.25 | 5 398.00 | 6 948.00 | 6 944.95 | | | |
| Sume aferente TVA | 61.03 | 3 879.47 | | 278.00 | 967.35 | 1 317.35 | 1 316.77 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | | | |
| Constructii | 71.01.01 | 14 151.21 | | 3 075.09 | 4 051.12 | 3 512.50 | 3 512.50 | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 303.97 | | 256.02 | 47.95 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 1 314.84 | | 430.10 | 411.41 | 258.31 | 215.02 | | | |
| Alte active fixe | 71.01.30 | 444.29 | | 215.31 | 228.98 | | | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | | | | | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | 144.00 | 144.00 | 144.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 356.12 | | 89.03 | 89.03 | 89.03 | 89.03 | 356.12 | 356.12 | 356.12 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | | | |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -41.74 | | | -41.74 | | | | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -41.74 | | | -41.74 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -41.74 | | | -41.74 | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **8 566.79** | | **1 671.94** | **2 425.85** | **2 303.50** | **2 165.50** | **5 930.00** | **6 185.00** | **6 540.00** |
| **Autoritati publice si actiuni externe** | **51.02** | **8 040.94** | | **1 540.94** | **2 291.00** | **2 173.00** | **2 036.00** | **5 410.00** | **5 660.00** | **6 010.00** |
| CHELTUIELI CURENTE | 01 | 8 050.61 | | 1 540.94 | 2 300.67 | 2 173.00 | 2 036.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 4 247.67 | | 1 045.00 | 1 200.67 | 1 046.00 | 956.00 | 4 300.00 | 4 500.00 | 4 800.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 4 087.17 | | 1 022.00 | 1 111.17 | 1 022.00 | 932.00 | | | |
| Salarii de baza | 10.01.01 | 3 416.17 | | 850.00 | 946.17 | 850.00 | 770.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 260.00 | | 70.00 | 60.00 | 70.00 | 60.00 | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 243.00 | | 60.00 | 63.00 | 60.00 | 60.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 65.00 | | | 65.00 | | | | | |
| Vouchere de vacanta | 10.02.06 | 65.00 | | | 65.00 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 95.50 | | 23.00 | 24.50 | 24.00 | 24.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 95.50 | | 23.00 | 24.50 | 24.00 | 24.00 | | | |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)** | 20 | 952.00 | | 255.00 | 230.00 | 257.00 | 210.00 | 950.00 | 1 000.00 | 1 050.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 737.00 | | 203.00 | 188.00 | 173.00 | 173.00 | | | |
| Furnituri de birou | 20.01.01 | 50.00 | | 10.00 | 20.00 | 10.00 | 10.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 205.00 | | 60.00 | 45.00 | 50.00 | 50.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | | | |
| Piese de schimb | 20.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Transport | 20.01.07 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 150.00 | | 50.00 | 40.00 | 30.00 | 30.00 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 240.00 | | 60.00 | 60.00 | 60.00 | 60.00 | | | |
| Reparatii curente | 20.02 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 25.00 | | 5.00 | 10.00 | 5.00 | 5.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 25.00 | | 5.00 | 10.00 | 5.00 | 5.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Pregatire profesionala | 20.13 | 10.00 | | 2.00 | 2.00 | 4.00 | 2.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 164.00 | | 41.00 | 26.00 | 71.00 | 26.00 | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Protocol si reprezentare | 20.30.02 | 80.00 | | 20.00 | 5.00 | 50.00 | 5.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| **TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)** | 59 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| **Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care:** | 61 | 2 690.94 | | 200.94 | 830.00 | 830.00 | 830.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Fonduri din împrumut rambursabil | 61.01 | 2 261.29 | | 161.29 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 61.03 | 429.65 | | 39.65 | 130.00 | 130.00 | 130.00 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9.67 | | | -9.67 | | | | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -9.67 | | | -9.67 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -9.67 | | | -9.67 | | | | | |
| **Autoritati executive si legislative** | **51.02.01** | **8 040.94** | | **1 540.94** | **2 291.00** | **2 173.00** | **2 036.00** | 5 410.00 | 5 660.00 | 6 010.00 |
| **Autoritati executive** | **51.02.01.03** | **8 040.94** | | **1 540.94** | **2 291.00** | **2 173.00** | **2 036.00** | 5 410.00 | 5 660.00 | 6 010.00 |
| **Alte servicii publice generale** | **54.02** | **305.85** | | **76.00** | **79.85** | **75.50** | **74.50** | **300.00** | **305.00** | **310.00** |
| CHELTUIELI CURENTE | 01 | 305.85 | | 76.00 | 79.85 | 75.50 | 74.50 | 300.00 | 305.00 | 310.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 283.85 | | 70.50 | 74.35 | 70.00 | 69.00 | 280.00 | 285.00 | 290.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 271.50 | | 68.50 | 68.00 | 68.00 | 67.00 | | | |
| Salarii de baza | 10.01.01 | 232.00 | | 58.00 | 58.00 | 58.00 | 58.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 27.00 | | 7.00 | 7.00 | 7.00 | 6.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 12.50 | | 3.50 | 3.00 | 3.00 | 3.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 4.35 | | | 4.35 | | | | | |
| Vouchere de vacanta | 10.02.06 | 4.35 | | | 4.35 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 10.00 | 10.00 | 10.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | | | |
| **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **54.02.05** | **10.00** | | **2.50** | **2.50** | **2.50** | **2.50** | 10.00 | 10.00 | 10.00 |
| **Servicii publice comunitare de evidenta a persoanelor** | **54.02.10** | **295.85** | | **73.50** | **77.35** | **73.00** | **72.00** | 290.00 | 295.00 | 300.00 |
| **Tranzactii privind datoria publica si împrumuturi** | **55.02** | **220.00** | | **55.00** | **55.00** | **55.00** | **55.00** | **220.00** | **220.00** | **220.00** |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| CHELTUIELI CURENTE | 01 | 220.00 | | 55.00 | 55.00 | 55.00 | 55.00 | 220.00 | 220.00 | 220.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| **Dobanzi aferente datoriei publice interne** | **30.01** | **220.00** | | **55.00** | **55.00** | **55.00** | **55.00** | **220.00** | **220.00** | **220.00** |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **1 220.85** | | **348.50** | **333.35** | **260.50** | **278.50** | **1 240.00** | **1 271.00** | **1 302.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **1 220.85** | | **348.50** | **333.35** | **260.50** | **278.50** | **1 240.00** | **1 271.00** | **1 302.00** |
| CHELTUIELI CURENTE | 01 | 1 220.85 | | 348.50 | 333.35 | 260.50 | 278.50 | 1 240.00 | 1 271.00 | 1 302.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 910.85 | | 232.00 | 240.85 | 219.00 | 219.00 | 920.00 | 940.00 | 960.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 838.00 | | 218.50 | 208.50 | 205.50 | 205.50 | | | |
| Salarii de baza | 10.01.01 | 718.00 | | 188.00 | 178.00 | 176.00 | 176.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 45.00 | | 11.50 | 11.50 | 11.00 | 11.00 | | | |
| Alte sporuri | 10.01.06 | 37.00 | | 9.50 | 9.50 | 9.00 | 9.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 38.00 | | 9.50 | 9.50 | 9.50 | 9.50 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 50.85 | | 8.00 | 26.85 | 8.00 | 8.00 | | | |
| Norme de hrana | 10.02.02 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Vouchere de vacanta | 10.02.06 | 18.85 | | | 18.85 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 22.00 | | 5.50 | 5.50 | 5.50 | 5.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 22.00 | | 5.50 | 5.50 | 5.50 | 5.50 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 310.00 | | 116.50 | 92.50 | 41.50 | 59.50 | 320.00 | 331.00 | 342.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 180.00 | | 53.50 | 41.50 | 33.50 | 51.50 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 130.00 | | 40.00 | 30.00 | 20.00 | 40.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 22.00 | | 6.50 | 4.50 | 6.50 | 4.50 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | | | |
| Reparatii curente | 20.02 | 98.00 | | 55.00 | 43.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Uniforme si echipament | 20.05.01 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Alte obiecte de inventar | 20.05.30 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| **Ordine publica** | **61.02.03** | **357.80** | | **96.50** | **92.30** | **84.50** | **84.50** | 360.00 | 371.00 | 382.00 |
| **Politie comunitara** | **61.02.03.04** | **357.80** | | **96.50** | **92.30** | **84.50** | **84.50** | 360.00 | 371.00 | 382.00 |
| **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **863.05** | | **252.00** | **241.05** | **176.00** | **194.00** | 880.00 | 900.00 | 920.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **63.02** | **30 949.56** | | **4 619.92** | **8 822.81** | **8 859.79** | **8 647.04** | **11 227.45** | **11 427.45** | **11 622.45** |
| **Invatamant** | **65.02** | **22 537.43** | | **2 431.54** | **6 811.00** | **6 661.00** | **6 633.89** | **3 390.45** | **3 510.45** | **3 635.45** |
| CHELTUIELI CURENTE | 01 | 14 803.78 | | 1 534.33 | 4 531.00 | 4 381.00 | 4 357.45 | 3 390.45 | 3 510.45 | 3 635.45 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | 108.00 | 108.00 | 108.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 191.00 | | 679.00 | 569.00 | 519.00 | 424.00 | 2 360.00 | 2 480.00 | 2 605.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 675.50 | | 531.50 | 418.50 | 397.50 | 328.00 | | | |
| Furnituri de birou | 20.01.01 | 21.00 | | 7.00 | 6.00 | 4.00 | 4.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 27.50 | | 10.00 | 7.00 | 6.50 | 4.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 612.50 | | 210.00 | 147.50 | 113.00 | 142.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 91.00 | | 33.00 | 29.00 | 14.00 | 15.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 18.00 | | 2.00 | 8.00 | 6.00 | 2.00 | | | |
| Piese de schimb | 20.01.06 | 20.00 | | 4.00 | 7.00 | 6.00 | 3.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 63.50 | | 21.50 | 16.00 | 15.00 | 11.00 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 224.50 | | 59.50 | 47.00 | 79.00 | 39.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 597.50 | | 184.50 | 151.00 | 154.00 | 108.00 | | | |
| Reparatii curente | 20.02 | 260.50 | | 66.50 | 62.00 | 71.00 | 61.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 183.00 | | 60.00 | 56.00 | 40.00 | 27.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 183.00 | | 60.00 | 56.00 | 40.00 | 27.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20.50 | | 5.50 | 10.00 | 3.00 | 2.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 20.50 | | 5.50 | 10.00 | 3.00 | 2.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 5.00 | | | 4.00 | 1.00 | | | | |
| Pregatire profesionala | 20.13 | 21.50 | | 10.50 | 5.50 | 2.50 | 3.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 25.00 | | 5.00 | 13.00 | 4.00 | 3.00 | | | |
| Chirii | 20.30.04 | 10.00 | | 5.00 | 5.00 | | | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15.00 | | | 8.00 | 4.00 | 3.00 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 180.75 | | 63.00 | 78.00 | 17.00 | 22.75 | 180.75 | 180.75 | 180.75 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 180.75 | | 63.00 | 78.00 | 17.00 | 22.75 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 165.00 | | 59.00 | 74.00 | 13.00 | 19.00 | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 15.75 | | 4.00 | 4.00 | 4.00 | 3.75 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 741.70 | | 211.00 | 171.00 | 149.00 | 210.70 | 741.70 | 741.70 | 741.70 |
| Burse | 59.01 | 701.70 | | 201.00 | 161.00 | 139.00 | 200.70 | | | |
| Asociatii si fundatii | 59.11 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 878.71 | | 158.71 | 240.00 | 240.00 | 240.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 738.41 | | 138.41 | 200.00 | 200.00 | 200.00 | | | |
| Sume aferente TVA | 60.03 | 140.30 | | 20.30 | 40.00 | 40.00 | 40.00 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 10 709.62 | | 389.62 | 3 440.00 | 3 440.00 | 3 440.00 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 8 999.68 | | 299.68 | 2 900.00 | 2 900.00 | 2 900.00 | | | |
| Sume aferente TVA | 61.03 | 1 709.94 | | 89.94 | 540.00 | 540.00 | 540.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |
| Constructii | 71.01.01 | 7 688.41 | | 863.41 | 2 275.00 | 2 275.00 | 2 275.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 45.24 | | 33.80 | 5.00 | 5.00 | 1.44 | | | |
| **Învatamânt prescolar si primar** | **65.02.03** | **6 600.81** | | **991.17** | **1 909.00** | **1 857.30** | **1 843.34** | 1 060.30 | 1 135.30 | 1 190.30 |
| **Învatamânt prescolar** | **65.02.03.01** | **6 111.81** | | **838.67** | **1 777.00** | **1 753.30** | **1 742.84** | 541.00 | 566.00 | 591.00 |
| **Învatamânt primar** | **65.02.03.02** | **489.00** | | **152.50** | **132.00** | **104.00** | **100.50** | 519.30 | 569.30 | 599.30 |
| **Învatamânt secundar (rd.339 la 341)** | **65.02.04** | **15 709.07** | | **1 372.57** | **4 843.00** | **4 743.70** | **4 749.80** | 2 109.40 | 2 144.40 | 2 204.40 |
| **Învatamânt secundar inferior** | **65.02.04.01** | **2 653.61** | | **509.11** | **756.00** | **686.70** | **701.80** | 1 049.40 | 1 059.40 | 1 069.40 |
| **Învatamânt secundar superior** | **65.02.04.02** | **13 055.46** | | **863.46** | **4 087.00** | **4 057.00** | **4 048.00** | 1 060.00 | 1 085.00 | 1 135.00 |
| **Învatamânt anteprescolar** | **65.02.13** | **148.00** | | **30.00** | **45.00** | **46.00** | **27.00** | 165.00 | 175.00 | 185.00 |
| **Alte cheltuieli în domeniul învatamântului** | **65.02.50** | **79.55** | | **37.80** | **14.00** | **14.00** | **13.75** | 55.75 | 55.75 | 55.75 |
| **Sanatate** | **66.02** | **769.02** | | **217.23** | **191.83** | **180.23** | **179.73** | **766.00** | **776.00** | **776.00** |
| CHELTUIELI CURENTE | 01 | 780.68 | | 217.23 | 203.49 | 180.23 | 179.73 | 766.00 | 776.00 | 776.00 |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 704.46 | | 198.80 | 184.06 | 160.80 | 160.80 | 690.00 | 700.00 | 700.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 678.66 | | 195.30 | 168.76 | 157.30 | 157.30 | | | |
| Salarii de baza | 10.01.01 | 569.46 | | 168.00 | 141.46 | 130.00 | 130.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 29.20 | | 7.30 | 7.30 | 7.30 | 7.30 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 11.60 | | | 11.60 | | | | | |
| Vouchere de vacanta | 10.02.06 | 11.60 | | | 11.60 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 14.20 | | 3.50 | 3.70 | 3.50 | 3.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 14.20 | | 3.50 | 3.70 | 3.50 | 3.50 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 10.50 | | 2.00 | 3.00 | 3.00 | 2.50 | 10.00 | 10.00 | 10.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 6.50 | | 1.00 | 2.00 | 2.00 | 1.50 | | | |
| Medicamente | 20.04.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Materiale sanitare | 20.04.02 | 2.50 | | | 1.00 | 1.00 | 0.50 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 65.72 | | 16.43 | 16.43 | 16.43 | 16.43 | 66.00 | 66.00 | 66.00 |
| Asociatii si fundatii | 59.11 | 65.72 | | 16.43 | 16.43 | 16.43 | 16.43 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -11.66 | | | -11.66 | | | | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -11.66 | | | -11.66 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.66 | | | -11.66 | | | | | |
| **Servicii de sanatate publica** | **66.02.08** | **703.30** | | **200.80** | **175.40** | **163.80** | **163.30** | 700.00 | 710.00 | 710.00 |
| **Alte cheltuieli in domeniu sanatatii** | **66.02.50** | **65.72** | | **16.43** | **16.43** | **16.43** | **16.43** | 66.00 | 66.00 | 66.00 |
| **Alte institutii si actiuni sanitare** | **66.02.50.50** | **65.72** | | **16.43** | **16.43** | **16.43** | **16.43** | 66.00 | 66.00 | 66.00 |
| **Cultura, recreere si religie** | **67.02** | **3 600.74** | | **1 035.28** | **885.66** | **1 056.15** | **623.65** | **2 942.00** | **3 002.00** | **3 062.00** |
| CHELTUIELI CURENTE | 01 | 3 114.40 | | 705.20 | 786.90 | 1 027.40 | 594.90 | 2 827.00 | 2 887.00 | 2 947.00 |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 731.30 | | 179.00 | 199.30 | 179.00 | 174.00 | 740.00 | 750.00 | 760.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 695.00 | | 175.00 | 175.00 | 175.00 | 170.00 | | | |
| Salarii de baza | 10.01.01 | 640.00 | | 160.00 | 160.00 | 160.00 | 160.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 55.00 | | 15.00 | 15.00 | 15.00 | 10.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 20.30 | | | 20.30 | | | | | |
| Vouchere de vacanta | 10.02.06 | 20.30 | | | 20.30 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 910.10 | | 224.90 | 251.90 | 241.40 | 191.90 | 877.00 | 877.00 | 877.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 544.55 | | 119.55 | 144.20 | 140.90 | 139.90 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 164.00 | | 41.00 | 41.00 | 41.00 | 41.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 70.00 | | 20.00 | 20.00 | 15.00 | 15.00 | | | |
| Piese de schimb | 20.01.06 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.60 | | 0.40 | 0.40 | 0.40 | 0.40 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 293.95 | | 54.15 | 78.80 | 80.50 | 80.50 | | | |
| Reparatii curente | 20.02 | 15.00 | | | 5.00 | 5.00 | 5.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 59.05 | | 38.35 | 14.70 | 3.00 | 3.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 59.05 | | 38.35 | 14.70 | 3.00 | 3.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 291.50 | | 67.00 | 88.00 | 92.50 | 44.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 291.50 | | 67.00 | 88.00 | 92.50 | 44.00 | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | 950.00 | 1 000.00 | 1 050.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| Transferuri catre institutii publice | 51.01.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 300.00 | | 55.00 | 90.00 | 95.00 | 60.00 | 260.00 | 260.00 | 260.00 |
| Asociatii si fundatii | 59.11 | 260.00 | | 50.00 | 80.00 | 80.00 | 50.00 | | | |
| Sustinerea cultelor | 59.12 | 40.00 | | 5.00 | 10.00 | 15.00 | 10.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 371.34 | | 301.33 | 70.01 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 371.34 | | 301.33 | 70.01 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 371.34 | | 301.33 | 70.01 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 284.02 | | 244.02 | 40.00 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 50.01 | | 20.00 | 30.01 | | | | | |
| Alte active fixe | 71.01.30 | 37.31 | | 37.31 | | | | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | 115.00 | 115.00 | 115.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | 115.00 | 115.00 | 115.00 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | | | |
| **Servicii culturale** | **67.02.03** | **1 175.00** | | **246.80** | **246.20** | **512.50** | **169.50** | 952.00 | 1 002.00 | 1 052.00 |
| **Muzee** | **67.02.03.03** | **2.00** | | **0.50** | **0.50** | **0.50** | **0.50** | 2.00 | 2.00 | 2.00 |
| **Case de cultura** | **67.02.03.06** | **1 173.00** | | **246.30** | **245.70** | **512.00** | **169.00** | 950.00 | 1 000.00 | 1 050.00 |
| **Servicii recreative si sportive** | **67.02.05** | **2 152.74** | | **701.73** | **575.71** | **474.90** | **400.40** | 1 755.00 | 1 765.00 | 1 775.00 |
| **Sport** | **67.02.05.01** | **502.41** | | **118.20** | **181.41** | **111.40** | **91.40** | 360.00 | 360.00 | 360.00 |
| **Tineret** | **67.02.05.02** | **4.00** | | **1.00** | **2.00** | **1.00** | | 5.00 | 5.00 | 5.00 |
| **Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | **67.02.05.03** | **1 646.33** | | **582.53** | **392.30** | **362.50** | **309.00** | 1 390.00 | 1 400.00 | 1 410.00 |
| **Servicii religioase** | **67.02.06** | **40.00** | | **5.00** | **10.00** | **15.00** | **10.00** | 40.00 | 40.00 | 40.00 |
| **Alte servicii în domeniile culturii, recreerii si religiei** | **67.02.50** | **233.00** | | **81.75** | **53.75** | **53.75** | **43.75** | 195.00 | 195.00 | 195.00 |
| **Asigurari si asistenta sociala** | **68.02** | **4 042.37** | | **935.87** | **934.32** | **962.41** | **1 209.77** | **4 129.00** | **4 139.00** | **4 149.00** |
| CHELTUIELI CURENTE | 01 | 4 062.78 | | 935.87 | 954.73 | 962.41 | 1 209.77 | 4 129.00 | 4 139.00 | 4 149.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2 081.35 | | 506.20 | 562.75 | 506.20 | 506.20 | 2 085.00 | 2 095.00 | 2 105.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 1 980.80 | | 495.20 | 495.20 | 495.20 | 495.20 | | | |
| Salarii de baza | 10.01.01 | 1 791.00 | | 448.00 | 447.00 | 448.00 | 448.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 38.00 | | 9.50 | 9.50 | 9.50 | 9.50 | | | |
| Indemnizatii de hrana | 10.01.17 | 151.80 | | 37.70 | 38.70 | 37.70 | 37.70 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 56.55 | | | 56.55 | | | | | |
| Vouchere de vacanta | 10.02.06 | 56.55 | | | 56.55 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 42.60 | | 10.15 | 10.15 | 12.15 | 10.15 | 43.00 | 43.00 | 43.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 40.60 | | 10.15 | 10.15 | 10.15 | 10.15 | | | |
| Transport | 20.01.07 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 0.60 | | 0.15 | 0.15 | 0.15 | 0.15 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 2.00 | | | | 2.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.00 | | | | 2.00 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | 109.00 | 109.00 | 109.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1 753.54 | | 378.30 | 320.20 | 402.84 | 652.20 | 1 796.00 | 1 796.00 | 1 796.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1 753.54 | | 378.30 | 320.20 | 402.84 | 652.20 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 1 713.54 | | 368.30 | 310.20 | 392.84 | 642.20 | | | |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 96.00 | | 24.00 | 24.00 | 24.00 | 24.00 | 96.00 | 96.00 | 96.00 |
| Asociatii si fundatii | 59.11 | 96.00 | | 24.00 | 24.00 | 24.00 | 24.00 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -20.41 | | | -20.41 | | | | | |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -20.41 | | | -20.41 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -20.41 | | | -20.41 | | | | | |
| **Asistenta acordata persoanelor in varsta** | **68.02.04** | **174.40** | | **38.10** | **38.10** | **60.10** | **38.10** | 214.00 | 214.00 | 214.00 |
| **Asistenta sociala in caz de boli si invaliditati** | **68.02.05** | **2 732.19** | | **660.00** | **701.75** | **716.54** | **653.90** | 2 775.00 | 2 775.00 | 2 775.00 |
| **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **2 732.19** | | **660.00** | **701.75** | **716.54** | **653.90** | 2 775.00 | 2 775.00 | 2 775.00 |
| **Asistenta sociala pentru familie si copii** | **68.02.06** | **609.78** | | **150.27** | **158.97** | **150.27** | **150.27** | 614.00 | 624.00 | 634.00 |
| **Prevenirea excluderii sociale** | **68.02.15** | **486.00** | | **77.50** | **25.50** | **25.50** | **357.50** | 486.00 | 486.00 | 486.00 |
| **Ajutor social** | **68.02.15.01** | **486.00** | | **77.50** | **25.50** | **25.50** | **357.50** | 486.00 | 486.00 | 486.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | 40.00 | 40.00 | 40.00 |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **Alte cheltuieli in domeniul asistentei sociale** | **68.02.50.50** | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | 40.00 | 40.00 | 40.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **22 735.99** | | **4 346.09** | **5 608.22** | **6 466.53** | **6 315.15** | **4 700.17** | **4 770.17** | **4 845.17** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **13 997.89** | | **2 356.05** | **3 357.65** | **4 215.97** | **4 068.22** | **3 428.17** | **3 493.17** | **3 558.17** |
| CHELTUIELI CURENTE | 01 | 12 318.14 | | 1 413.88 | 2 744.04 | 4 142.66 | 4 017.56 | 3 428.17 | 3 493.17 | 3 558.17 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 118.00 | | 28.80 | 31.70 | 28.80 | 28.70 | 120.00 | 125.00 | 130.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 112.30 | | 28.10 | 28.10 | 28.10 | 28.00 | | | |
| Salarii de baza | 10.01.01 | 104.00 | | 26.00 | 26.00 | 26.00 | 26.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 8.30 | | 2.10 | 2.10 | 2.10 | 2.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 2.90 | | | 2.90 | | | | | |
| Vouchere de vacanta | 10.02.06 | 2.90 | | | 2.90 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 2.80 | | 0.70 | 0.70 | 0.70 | 0.70 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.80 | | 0.70 | 0.70 | 0.70 | 0.70 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 580.08 | | 762.08 | 641.00 | 651.00 | 526.00 | 2 630.00 | 2 690.00 | 2 750.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 240.00 | | 300.00 | 325.00 | 320.00 | 295.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 750.00 | | 190.00 | 190.00 | 185.00 | 185.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 490.00 | | 110.00 | 135.00 | 135.00 | 110.00 | | | |
| Reparatii curente | 20.02 | 1 130.00 | | 355.00 | 275.00 | 300.00 | 200.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Dezinfectanti | 20.04.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 206.08 | | 106.08 | 40.00 | 30.00 | 30.00 | | | |
| Reclama si publicitate | 20.30.01 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 126.08 | | 86.08 | 20.00 | 10.00 | 10.00 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 727.89 | | 69.42 | 558.47 | 50.00 | 50.00 | 678.17 | 678.17 | 678.17 |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 727.89 | | 69.42 | 558.47 | 50.00 | 50.00 | | | |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | | | | |
| Alte transferuri curente interne | 55.01.18 | 19.42 | | 19.42 | | | | | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 631.17 | | 50.00 | 481.17 | 50.00 | 50.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 44.04 | | 5.45 | 12.87 | 12.86 | 12.86 | | | |
| Asociatii si fundatii | 59.11 | 44.04 | | 5.45 | 12.87 | 12.86 | 12.86 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 8 848.13 | | 548.13 | 1 500.00 | 3 400.00 | 3 400.00 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 7 435.40 | | 435.40 | 1 300.00 | 2 850.00 | 2 850.00 | | | |
| Sume aferente TVA | 61.03 | 1 412.73 | | 112.73 | 200.00 | 550.00 | 550.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| Constructii | 71.01.01 | 1 393.78 | | 855.17 | 538.61 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 12.00 | | 12.00 | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 273.97 | | 75.00 | 75.00 | 73.31 | 50.66 | | | |
| **Locuinte** | **70.02.03** | **9 165.30** | | **865.30** | **1 500.00** | **3 400.00** | **3 400.00** | | | |
| **Dezvoltarea sistemului de locuinte** | **70.02.03.01** | **9 165.30** | | **865.30** | **1 500.00** | **3 400.00** | **3 400.00** | | | |
| **Alimentare cu apa si amenajari hidrotehnice** | **70.02.05** | **745.47** | | **59.25** | **567.72** | **59.25** | **59.25** | 651.17 | 651.17 | 651.17 |
| **Alimentare cu apa** | **70.02.05.01** | **745.47** | | **59.25** | **567.72** | **59.25** | **59.25** | 651.17 | 651.17 | 651.17 |
| **Iluminat public si electrificari rurale** | **70.02.06** | **1 932.92** | | **776.00** | **768.61** | **203.31** | **185.00** | 800.00 | 810.00 | 820.00 |
| **Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **2 154.20** | | **655.50** | **521.32** | **553.41** | **423.97** | 1 977.00 | 2 032.00 | 2 087.00 |
| **Protectia mediului** | **74.02** | **8 738.10** | | **1 990.04** | **2 250.57** | **2 250.56** | **2 246.93** | **1 272.00** | **1 277.00** | **1 287.00** |
| CHELTUIELI CURENTE | 01 | 3 753.13 | | 739.33 | 1 005.81 | 1 005.81 | 1 002.18 | 1 243.00 | 1 248.00 | 1 258.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 178.50 | | 347.30 | 261.20 | 285.00 | 285.00 | 1 225.00 | 1 230.00 | 1 240.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 116.20 | | 285.00 | 261.20 | 285.00 | 285.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 1 116.20 | | 285.00 | 261.20 | 285.00 | 285.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 62.30 | | 62.30 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 62.30 | | 62.30 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 488.92 | | 125.47 | 121.15 | 121.15 | 121.15 | 18.00 | 18.00 | 18.00 |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 488.92 | | 125.47 | 121.15 | 121.15 | 121.15 | | | |
| Programe de dezvoltare | 55.01.13 | 484.60 | | 121.15 | 121.15 | 121.15 | 121.15 | | | |
| Alte transferuri curente interne | 55.01.18 | 4.32 | | 4.32 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 36.73 | | | 28.11 | 4.31 | 4.31 | | | |
| Asociatii si fundatii | 59.11 | 36.73 | | | 28.11 | 4.31 | 4.31 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 2 048.98 | | 266.56 | 595.35 | 595.35 | 591.72 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 1 721.83 | | 230.88 | 498.00 | 498.00 | 494.95 | | | |
| Sume aferente TVA | 61.03 | 327.15 | | 35.68 | 97.35 | 97.35 | 96.77 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| Constructii | 71.01.01 | 4 950.02 | | 1 237.51 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 5.95 | | 5.95 | | | | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | 29.00 | 29.00 | 29.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | 29.00 | 29.00 | 29.00 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | | | |
| **Salubritate si gestiunea deseurilor** | **74.02.05** | **3 268.53** | | **618.18** | **884.66** | **884.66** | **881.03** | 1 243.00 | 1 248.00 | 1 258.00 |
| **Salubritate** | **74.02.05.01** | **480.00** | | **120.00** | **120.00** | **120.00** | **120.00** | 500.00 | 500.00 | 500.00 |
| **Colectarea, tratarea si distrugerea deseurilor** | **74.02.05.02** | **2 788.53** | | **498.18** | **764.66** | **764.66** | **761.03** | 743.00 | 748.00 | 758.00 |
| **Canalizarea si tratarea apelor reziduale** | **74.02.06** | **5 469.57** | | **1 371.86** | **1 365.91** | **1 365.90** | **1 365.90** | 29.00 | 29.00 | 29.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **26 943.15** | | **15 003.19** | **8 398.48** | **1 809.28** | **1 732.20** | **4 104.00** | **5 118.00** | **6 017.00** |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.02** | **302.90** | | **70.50** | **81.40** | **75.50** | **75.50** | **295.00** | **300.00** | **305.00** |
| CHELTUIELI CURENTE | 01 | 294.95 | | 70.50 | 73.45 | 75.50 | 75.50 | 295.00 | 300.00 | 305.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 73.65 | | 18.05 | 19.50 | 18.05 | 18.05 | 75.00 | 75.00 | 75.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 70.20 | | 17.55 | 17.55 | 17.55 | 17.55 | | | |
| Salarii de baza | 10.01.01 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| Indemnizatii de hrana | 10.01.17 | 4.20 | | 1.05 | 1.05 | 1.05 | 1.05 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | | | 1.45 | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | | | 1.45 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 221.30 | | 52.45 | 53.95 | 57.45 | 57.45 | 220.00 | 225.00 | 230.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 197.80 | | 49.45 | 49.45 | 49.45 | 49.45 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Materiale pentru curatenie | 20.01.02 | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| Carburanti si lubrifianti | 20.01.05 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Piese de schimb | 20.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 180.00 | | 45.00 | 45.00 | 45.00 | 45.00 | | | |
| Reparatii curente | 20.02 | 12.50 | | | 2.50 | 5.00 | 5.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 11.00 | | 3.00 | 2.00 | 3.00 | 3.00 | | | |
| Uniforme si echipament | 20.05.01 | 3.00 | | 1.00 | | 1.00 | 1.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 7.95 | | | 7.95 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 7.95 | | | 7.95 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7.95 | | | 7.95 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 7.95 | | | 7.95 | | | | | |
| **Agricultura** | **83.02.03** | **302.90** | | **70.50** | **81.40** | **75.50** | **75.50** | 295.00 | 300.00 | 305.00 |
| **Alte cheltuieli în domeniul agriculturii** | **83.02.03.30** | **302.90** | | **70.50** | **81.40** | **75.50** | **75.50** | 295.00 | 300.00 | 305.00 |
| **Transporturi** | **84.02** | **24 695.61** | | **14 149.59** | **7 768.35** | **1 409.03** | **1 368.64** | **2 694.00** | **3 603.00** | **4 397.00** |
| CHELTUIELI CURENTE | 01 | 23 992.48 | | 13 986.56 | 7 533.92 | 1 246.00 | 1 226.00 | 1 281.88 | 2 190.88 | 2 984.88 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 907.35 | | 1 387.35 | 460.00 | 540.00 | 520.00 | 1 256.88 | 2 165.88 | 2 959.88 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 500.42 | | 700.42 | 300.00 | 300.00 | 200.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 1 500.42 | | 700.42 | 300.00 | 300.00 | 200.00 | | | |
| Reparatii curente | 20.02 | 1 406.93 | | 686.93 | 160.00 | 240.00 | 320.00 | | | |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30) | 40 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 25.00 | 25.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03) | 58.01 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Finantarea nationala | 58.01.01 | 4 045.14 | | 2 650.00 | 1 395.14 | | | | | |
| Finantarea externa nerambursabila | 58.01.02 | 10 112.84 | | 6 600.00 | 3 512.84 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 4 559.94 | | 3 100.00 | 1 459.94 | | | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 2 343.21 | | 243.21 | 700.00 | 700.00 | 700.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 1 696.08 | | 196.08 | 500.00 | 500.00 | 500.00 | | | |
| Sume aferente TVA | 60.03 | 647.13 | | 47.13 | 200.00 | 200.00 | 200.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | 1 200.00 | 1 200.00 | 1 200.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | 1 200.00 | 1 200.00 | 1 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | | | |
| Reparatii capitale aferente activelor fixe | 71.03 | | | | | | | | | |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | 212.12 | 212.12 | 212.12 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | | | |
| **Transport rutier** | **84.02.03** | **24 695.61** | | **14 149.59** | **7 768.35** | **1 409.03** | **1 368.64** | 2 694.00 | 3 603.00 | 4 397.00 |
| **Transport in comun** | **84.02.03.02** | **24.00** | | **6.00** | **6.00** | **6.00** | **6.00** | 25.00 | 25.00 | 25.00 |
| **Strazi** | **84.02.03.03** | **24 671.61** | | **14 143.59** | **7 762.35** | **1 403.03** | **1 362.64** | 2 669.00 | 3 578.00 | 4 372.00 |
| **Alte actiuni economice** | **87.02** | **1 944.64** | | **783.10** | **548.73** | **324.75** | **288.06** | **1 115.00** | **1 215.00** | **1 315.00** |
| CHELTUIELI CURENTE | 01 | 970.00 | | 300.75 | 199.75 | 254.75 | 214.75 | 1 115.00 | 1 215.00 | 1 315.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 855.00 | | 272.00 | 171.00 | 226.00 | 186.00 | 1 000.00 | 1 100.00 | 1 200.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 487.65 | | 169.65 | 106.00 | 106.00 | 106.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 250.00 | | 100.00 | 50.00 | 50.00 | 50.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 233.65 | | 68.65 | 55.00 | 55.00 | 55.00 | | | |
| Reparatii curente | 20.02 | 260.00 | | 50.00 | 50.00 | 100.00 | 60.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 60.35 | | 42.35 | 6.00 | 6.00 | 6.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 60.35 | | 42.35 | 6.00 | 6.00 | 6.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 25.00 | | | 5.00 | 10.00 | 10.00 | | | |
| Consultanta si expertiza | 20.12 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 14.00 | | 8.00 | 2.00 | 2.00 | 2.00 | | | |
| Reclama si publicitate | 20.30.01 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Chirii | 20.30.04 | 6.00 | | 6.00 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 28.75 | | 28.75 | | | | 115.00 | 115.00 | 115.00 |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 28.75 | | 28.75 | | | | | | |
| Alte transferuri curente interne | 55.01.18 | 28.75 | | 28.75 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 86.25 | | | 28.75 | 28.75 | 28.75 | | | |
| Asociatii si fundatii | 59.11 | 86.25 | | | 28.75 | 28.75 | 28.75 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| Constructii | 71.01.01 | 119.00 | | 119.00 | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 448.66 | | 185.35 | 120.00 | 70.00 | 73.31 | | | |
| Alte active fixe | 71.01.30 | 406.98 | | 178.00 | 228.98 | | | | | |
| **Turism** | **87.02.04** | **1 944.64** | | **783.10** | **548.73** | **324.75** | **288.06** | 1 115.00 | 1 215.00 | 1 315.00 |
| **VII. REZERVE, EXCEDENT / DEFICIT** | **96.02** | **8 425.92** | | **3 960.47** | **3 287.61** | **352.27** | **825.57** | | | |
| DEFICIT | 99.02 | 8 425.92 | | 3 960.47 | 3 287.61 | 352.27 | 825.57 | | | |

ORDONATOR PRINCIPAL DE CREDITE,
**GYERO JOZSEF**

ROMANIA ORASUL OVASNA SOVASNA

DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

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PRIMARIA COVASNA

Judetul Covasna

# BUGETUL LOCAL DETALIAT PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

Anexa 4 la HCL nr. 104/2023

| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+ 00.16+00.17) - TOTAL** | **00.01** | **27 190.50** | **8 617.88** | **6 305.57** | **6 643.80** | **5 623.25** | **25 789.50** | **27 359.50** | **28 914.50** |
| **VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)** | **49.90** | **21 853.67** | **7 226.50** | **5 062.17** | **5 450.00** | **4 115.00** | **22 107.17** | **23 742.17** | **25 332.17** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **26 010.12** | **8 317.50** | **6 115.17** | **6 465.00** | **5 112.45** | **25 333.50** | **26 903.50** | **28 458.50** |
| **A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)** | **00.03** | **23 152.62** | **7 672.00** | **5 087.17** | **5 753.00** | **4 640.45** | **22 936.62** | **24 415.62** | **25 899.62** |
| **A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)** | **00.04** | **12 069.17** | **3 001.00** | **3 067.17** | **3 001.00** | **3 000.00** | **11 357.17** | **12 615.17** | **13 839.17** |
| **A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)** | **00.05** | **66.17** | | **66.17** | | | **66.17** | **66.17** | **66.17** |
| **Impozit pe profit (cod 01.02.01)** | **01.02** | **66.17** | | **66.17** | | | **66.17** | **66.17** | **66.17** |
| Impozit pe profit de la agenti economici | 01.02.01 | 66.17 | | 66.17 | | | 66.17 | 66.17 | 66.17 |
| **A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)** | **00.06** | **12 003.00** | **3 001.00** | **3 001.00** | **3 001.00** | **3 000.00** | **11 291.00** | **12 549.00** | **13 773.00** |
| **Impozit pe venit (cod 03.02.18)** | **03.02** | **24.00** | **6.00** | **6.00** | **6.00** | **6.00** | **25.00** | **30.00** | **35.00** |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | 03.02.18 | 24.00 | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 30.00 | 35.00 |
| **Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)** | **04.02** | **11 979.00** | **2 995.00** | **2 995.00** | **2 995.00** | **2 994.00** | **11 266.00** | **12 519.00** | **13 738.00** |
| Cote defalcate din impozitul pe venit | 04.02.01 | 9 283.00 | 2 321.00 | 2 321.00 | 2 321.00 | 2 320.00 | 10 941.00 | 12 173.00 | 13 365.00 |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | | | | | | 325.00 | 346.00 | 373.00 |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean | 04.02.05 | 2 696.00 | 674.00 | 674.00 | 674.00 | 674.00 | | | |
| **A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)** | **00.09** | **5 608.00** | **2 966.00** | **725.00** | **1 450.00** | **467.00** | **5 755.00** | **6 000.00** | **6 248.00** |
| **Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)** | **07.02** | **5 608.00** | **2 966.00** | **725.00** | **1 450.00** | **467.00** | **5 755.00** | **6 000.00** | **6 248.00** |
| Impozitul si taxa pe cladiri *) | 07.02.01 | 3 915.00 | 2 200.00 | 450.00 | 1 000.00 | 265.00 | 3 950.00 | 4 100.00 | 4 250.00 |
| Impozit pe cladiri de la persoane fizice *) | 07.02.01.01 | 835.00 | 400.00 | 150.00 | 200.00 | 85.00 | 850.00 | 900.00 | 950.00 |
| Impozitul si taxa pe cladiri de la persoane juridice *) | 07.02.01.02 | 3 080.00 | 1 800.00 | 300.00 | 800.00 | 180.00 | 3 100.00 | 3 200.00 | 3 300.00 |
| Impozitul si taxa pe teren | 07.02.02 | 1 503.00 | 726.00 | 225.00 | 400.00 | 152.00 | 1 600.00 | 1 685.00 | 1 770.00 |
| Impozit pe terenuri de la persoane fizice *) | 07.02.02.01 | 650.00 | 300.00 | 100.00 | 200.00 | 50.00 | 700.00 | 750.00 | 800.00 |
| Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 327.00 | 150.00 | 50.00 | 100.00 | 27.00 | 350.00 | 360.00 | 370.00 |
| Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol | 07.02.02.03 | 526.00 | 276.00 | 75.00 | 100.00 | 75.00 | 550.00 | 575.00 | 600.00 |
| Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 80.00 | 20.00 | 20.00 | 20.00 | 20.00 | 85.00 | 90.00 | 98.00 |
| Alte impozite si taxe pe proprietate | 07.02.50 | 110.00 | 20.00 | 30.00 | 30.00 | 30.00 | 120.00 | 125.00 | 130.00 |
| **A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)** | **00.10** | **5 390.45** | **1 685.00** | **1 270.00** | **1 282.00** | **1 153.45** | **5 734.45** | **5 700.45** | **5 702.45** |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)** | **11.02** | **4 318.45** | **1 113.00** | **1 103.00** | **1 065.00** | **1 037.45** | **4 624.45** | **4 558.45** | **4 522.45** |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea chelt. descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Mun. Bucuresti | 11.02.02 | 4 118.45 | 1 053.00 | 1 053.00 | 1 015.00 | 997.45 | 4 184.45 | 4 222.45 | 4 258.45 |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 200.00 | 60.00 | 50.00 | 50.00 | 40.00 | 440.00 | 336.00 | 264.00 |
| **Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)** | **16.02** | **1 072.00** | **572.00** | **167.00** | **217.00** | **116.00** | **1 110.00** | **1 142.00** | **1 180.00** |
| Impozit pe mijloacele de transport | 16.02.02 | 972.00 | 522.00 | 150.00 | 200.00 | 100.00 | 1 000.00 | 1 030.00 | 1 060.00 |
| Impozitul pe mijloacele de transport detinute de persoane fizice *) | 16.02.02.01 | 725.00 | 375.00 | 125.00 | 150.00 | 75.00 | 750.00 | 770.00 | 790.00 |
| Impozitul pe mijloacele de transport detinute de persoane juridice *) | 16.02.02.02 | 247.00 | 147.00 | 25.00 | 50.00 | 25.00 | 250.00 | 260.00 | 270.00 |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 100.00 | 50.00 | 17.00 | 17.00 | 16.00 | 110.00 | 112.00 | 120.00 |
| **A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)** | **00.11** | **85.00** | **20.00** | **25.00** | **20.00** | **20.00** | **90.00** | **100.00** | **110.00** |
| **Alte impozite si taxe fiscale (cod 18.02.50)** | **18.02** | **85.00** | **20.00** | **25.00** | **20.00** | **20.00** | **90.00** | **100.00** | **110.00** |
| Alte impozite si taxe | 18.02.50 | 85.00 | 20.00 | 25.00 | 20.00 | 20.00 | 90.00 | 100.00 | 110.00 |
| **C. VENITURI NEFISCALE (cod 00.13+00.14)** | **00.12** | **2 857.50** | **645.50** | **1 028.00** | **712.00** | **472.00** | **2 396.88** | **2 487.88** | **2 558.88** |
| **C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)** | **00.13** | **1 265.00** | **225.00** | **590.00** | **225.00** | **225.00** | **1 285.00** | **1 305.00** | **1 315.00** |
| **Venituri din proprietate** | **30.02** | **1 265.00** | **225.00** | **590.00** | **225.00** | **225.00** | **1 285.00** | **1 305.00** | **1 315.00** |
| Varsaminte din profitul net al regiilor autonome, societatilor si companiilor nationale | 30.02.01 | 365.00 | | 365.00 | | | 365.00 | 365.00 | 365.00 |
| Venituri din concesiuni si inchirieri | 30.02.05 | 900.00 | 225.00 | 225.00 | 225.00 | 225.00 | 920.00 | 940.00 | 950.00 |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 900.00 | 225.00 | 225.00 | 225.00 | 225.00 | 920.00 | 940.00 | 950.00 |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)** | **00.14** | **1 592.50** | **420.50** | **438.00** | **487.00** | **247.00** | **1 111.88** | **1 182.88** | **1 243.88** |
| **Venituri din prestari de servicii si alte activitati** | **33.02** | **4.50** | **4.50** | | | | **700.00** | **710.00** | **710.00** |
| Venituri din prestari de servicii | 33.02.08 | 4.50 | 4.50 | | | | 700.00 | 710.00 | 710.00 |
| **Amenzi, penalitati si confiscari** | **35.02** | **350.00** | **88.00** | **88.00** | **87.00** | **87.00** | **360.00** | **370.00** | **380.00** |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale | 35.02.01 | 350.00 | 88.00 | 88.00 | 87.00 | 87.00 | 360.00 | 370.00 | 380.00 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 350.00 | 88.00 | 88.00 | 87.00 | 87.00 | 360.00 | 370.00 | 380.00 |
| **Diverse venituri** | **36.02** | **1 400.00** | **350.00** | **400.00** | **450.00** | **200.00** | **1 450.00** | **1 500.00** | **1 550.00** |
| Taxe speciale | 36.02.06 | 1 400.00 | 350.00 | 400.00 | 450.00 | 200.00 | 1 450.00 | 1 500.00 | 1 550.00 |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **- 162.00** | **-22.00** | **-50.00** | **-50.00** | **-40.00** | **-1 398.12** | **-1 397.12** | **-1 396.12** |
| Donatii si sponsorizari | 37.02.01 | 38.00 | 38.00 | | | | | | |
| Varsaminte din sect de func. pentru finantarea seciunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | - 200.00 | -60.00 | -50.00 | -50.00 | -40.00 | -1 398.12 | -1 397.12 | -1 396.12 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **1 180.38** | **300.38** | **190.40** | **178.80** | **510.80** | **456.00** | **456.00** | **456.00** |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)** | **00.18** | **1 180.38** | **300.38** | **190.40** | **178.80** | **510.80** | **456.00** | **456.00** | **456.00** |
| **Subventii de la bugetul de stat (cod 00.19+00.20)** | **42.02** | **1 144.30** | **264.30** | **190.40** | **178.80** | **510.80** | **456.00** | **456.00** | **456.00** |
| Subventii pt. acordarea ajutorului pt. incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 456.00 | 70.00 | 18.00 | 18.00 | 350.00 | 456.00 | 456.00 | 456.00 |
| Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica | 42.02.66 | 688.30 | 194.30 | 172.40 | 160.80 | 160.80 | | | |
| **Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)** | **43.02** | **36.08** | **36.08** | | | | | | |
| Sume alocate din bugetul ANCPI pt. fin. lucrarilor de inregistrare sistematica din cadrul Progr. national de cadastru si carte funciara | 43.02.34 | 36.08 | 36.08 | | | | | | |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.17+45.02)** | **00.01** | **54 799.92** | **13 411.29** | **15 995.53** | **12 703.53** | **12 689.57** | **1 412.12** | **1 412.12** | **1 412.12** |
| **VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)** | **49.90** | **39.70** | **10.00** | **10.00** | **10.00** | **9.70** | **14.00** | **15.00** | **16.00** |
| **I. VENITURI CURENTE (cod 00.03+00.12)** | **00.02** | **200.00** | **60.00** | **50.00** | **50.00** | **40.00** | **1 398.12** | **1 397.12** | **1 396.12** |
| **C. VENITURI NEFISCALE (cod 00.14)** | **00.12** | **200.00** | **60.00** | **50.00** | **50.00** | **40.00** | **1 398.12** | **1 397.12** | **1 396.12** |
| **C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)** | **00.14** | **200.00** | **60.00** | **50.00** | **50.00** | **40.00** | **1 398.12** | **1 397.12** | **1 396.12** |
| **Transferuri voluntare, altele decat subventiile** | **37.02** | **200.00** | **60.00** | **50.00** | **50.00** | **40.00** | **1 398.12** | **1 397.12** | **1 396.12** |
| Varsaminte din sectiunea de functionare | 37.02.04 | 200.00 | 60.00 | 50.00 | 50.00 | 40.00 | 1 398.12 | 1 397.12 | 1 396.12 |
| **II. VENITURI DIN CAPITAL (cod 39.02)** | **00.15** | **39.70** | **10.00** | **10.00** | **10.00** | **9.70** | **14.00** | **15.00** | **16.00** |
| **Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)** | **39.02** | **39.70** | **10.00** | **10.00** | **10.00** | **9.70** | **14.00** | **15.00** | **16.00** |
| Venituri din vanzarea locuintelor construite din fondurile statului | 39.02.03 | 36.00 | 9.00 | 9.00 | 9.00 | 9.00 | 10.00 | 11.00 | 12.00 |
| Depozite speciale pentru constructii de locuinte | 39.02.10 | 3.70 | 1.00 | 1.00 | 1.00 | 0.70 | 4.00 | 4.00 | 4.00 |
| **IV. SUBVENTII (cod 00.18)** | **00.17** | **44 447.38** | **6 741.29** | **12 422.69** | **12 643.53** | **12 639.87** | | | |
| **SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)** | **00.18** | **44 447.38** | **6 741.29** | **12 422.69** | **12 643.53** | **12 639.87** | | | |
| **Subventii de la bugetul de stat (cod 00.19)** | **42.02** | **43 606.47** | **6 321.29** | **12 001.78** | **12 643.53** | **12 639.87** | | | |
| Finantarea programului national de dezvoltare locala | 42.02.65 | 12 328.63 | 2 014.12 | 3 438.18 | 3 438.18 | 3 438.15 | | | |
| Subv. de la bug. de stat catre bug. locale necesare sustinerii derularii proiectelor fin. din fonuri ext. neramb. (FEN) postaderare, afernte per. de prog. 2014-2020 | 42.02.69 | 3 758.25 | 2 500.00 | 1 258.25 | | | | | |
| **Alocari de sume din PNRR aferente asistentei financiare nerambursabile** | **42.02.88** | **3 221.92** | **401.92** | **940.00** | **940.00** | **940.00** | | | |
| Fonduri europene nerambursabile | 42.02.88.01 | 2 434.49 | 334.49 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 42.02.88.03 | 787.43 | 67.43 | 240.00 | 240.00 | 240.00 | | | |
| **Alocari de sume din PNRR aferente componentei împrumuturi** | **42.02.89** | **24 297.67** | **1 405.25** | **6 365.35** | **8 265.35** | **8 261.72** | | | |
| Fonduri europene nerambursabile | 42.02.89.01 | 20 418.20 | 1 127.25 | 5 398.00 | 6 948.00 | 6 944.95 | | | |
| Sume aferente TVA | 42.02.89.03 | 3 879.47 | 278.00 | 967.35 | 1 317.35 | 1 316.77 | | | |
| **Subventii de la alte administratii** | **43.02** | **840.91** | **420.00** | **420.91** | | | | | |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii | 43.02.44 | 840.91 | 420.00 | 420.91 | | | | | |
| **Sume primite de la UE /alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020** | **48.02** | **10 112.84** | **6 600.00** | **3 512.84** | | | | | |
| Fondul European de Dezvoltare Regionala (FEDR) | 48.02.01 | 10 112.84 | 6 600.00 | 3 512.84 | | | | | |
| Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | 10 112.84 | 6 600.00 | 3 512.84 | | | | | |

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ORDONATOR PRINCIPAL DE CREDITE,
**GYERO JOZSEF**

DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

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**PRIMARIA COVASNA**

**Judetul Covasna**

# BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023

| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **27 190.50** | | **7 681.77** | **6 924.50** | **6 549.26** | **6 034.97** | **25 789.50** | **27 359.50** | **28 914.50** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 27 088.24 | | 7 645.77 | 6 930.24 | 6 513.26 | 5 998.97 | 25 645.50 | 27 215.50 | 28 770.50 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 9 253.13 | | 2 311.35 | 2 546.18 | 2 243.85 | 2 151.75 | 9 318.00 | 9 578.00 | 9 928.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 8 835.63 | | 2 253.15 | 2 305.28 | 2 184.65 | 2 092.55 | | | |
| Salarii de baza | 10.01.01 | 7 530.63 | | 1 913.00 | 1 971.63 | 1 863.00 | 1 783.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 456.00 | | 119.50 | 109.50 | 119.00 | 108.00 | | | |
| Alte sporuri | 10.01.06 | 37.00 | | 9.50 | 9.50 | 9.00 | 9.00 | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 243.00 | | 60.00 | 63.00 | 60.00 | 60.00 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 459.00 | | 116.15 | 116.65 | 115.65 | 110.55 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 213.00 | | 8.00 | 189.00 | 8.00 | 8.00 | | | |
| Norme de hrana | 10.02.02 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Vouchere de vacanta | 10.02.06 | 181.00 | | | 181.00 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 204.50 | | 50.20 | 51.90 | 51.20 | 51.20 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 204.50 | | 50.20 | 51.90 | 51.20 | 51.20 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 12 190.43 | | 4 116.73 | 2 751.70 | 2 841.50 | 2 480.50 | 10 921.88 | 12 181.88 | 13 336.88 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 7 725.72 | | 2 423.72 | 1 845.50 | 1 817.00 | 1 639.50 | | | |
| Furnituri de birou | 20.01.01 | 71.00 | | 17.00 | 26.00 | 14.00 | 14.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 36.30 | | 12.20 | 9.20 | 8.70 | 6.20 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 2 112.50 | | 641.25 | 503.75 | 459.25 | 508.25 | | | |
| Apa, canal si salubritate | 20.01.04 | 1 227.20 | | 323.00 | 295.20 | 304.00 | 305.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 170.00 | | 43.50 | 47.50 | 42.50 | 36.50 | | | |
| Piese de schimb | 20.01.06 | 36.00 | | 8.00 | 11.00 | 10.00 | 7.00 | | | |
| Transport | 20.01.07 | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 219.10 | | 72.90 | 57.40 | 46.40 | 42.40 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 235.50 | | 62.50 | 50.00 | 82.00 | 41.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 3 570.12 | | 1 231.37 | 833.45 | 838.15 | 667.15 | | | |
| Reparatii curente | 20.02 | 3 194.93 | | 1 216.43 | 600.50 | 724.00 | 654.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 10.50 | | 2.00 | 3.00 | 3.00 | 2.50 | | | |
| Medicamente | 20.04.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Materiale sanitare | 20.04.02 | 2.50 | | | 1.00 | 1.00 | 0.50 | | | |
| Dezinfectanti | 20.04.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 378.40 | | 158.70 | 98.70 | 67.00 | 54.00 | | | |
| Uniforme si echipament | 20.05.01 | 15.00 | | 4.00 | 3.00 | 4.00 | 4.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 363.40 | | 154.70 | 95.70 | 63.00 | 50.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 26.50 | | 7.00 | 11.50 | 4.50 | 3.50 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 26.50 | | 7.00 | 11.50 | 4.50 | 3.50 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 30.00 | | | 9.00 | 11.00 | 10.00 | | | |
| Consultanta si expertiza | 20.12 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Pregatire profesionala | 20.13 | 31.50 | | 12.50 | 7.50 | 6.50 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 764.88 | | 289.38 | 169.00 | 201.50 | 105.00 | | | |
| Reclama si publicitate | 20.30.01 | 92.00 | | 23.00 | 23.00 | 23.00 | 23.00 | | | |
| Protocol si reprezentare | 20.30.02 | 80.00 | | 20.00 | 5.00 | 50.00 | 5.00 | | | |
| Chirii | 20.30.04 | 16.00 | | 11.00 | 5.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 576.88 | | 235.38 | 136.00 | 128.50 | 77.00 | | | |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30) | 40 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 25.00 | 25.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 1 262.29 | | 263.52 | 283.33 | 529.22 | 186.22 | 1 059.00 | 1 109.00 | 1 159.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ | 51.01 | 1 262.29 | | 263.52 | 283.33 | 529.22 | 186.22 | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| 51.01.61+ 51.01.64) | | | | | | | | | | |
| Transferuri catre institutii publice | 51.01.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 SF | 683.66 | | 102.49 | 481.17 | 50.00 | 50.00 | 811.17 | 811.17 | 811.17 |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65) | 55.01 | 683.66 | | 102.49 | 481.17 | 50.00 | 50.00 | | | |
| Alte transferuri curente interne | 55.01.18 | 52.49 | | 52.49 | | | | | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 631.17 | | 50.00 | 481.17 | 50.00 | 50.00 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1 934.29 | | 441.30 | 398.20 | 419.84 | 674.95 | 1 976.75 | 1 976.75 | 1 976.75 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1 934.29 | | 441.30 | 398.20 | 419.84 | 674.95 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 1 878.54 | | 427.30 | 384.20 | 405.84 | 661.20 | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 15.75 | | 4.00 | 4.00 | 4.00 | 3.75 | | | |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 1 530.44 | | 351.88 | 411.16 | 370.35 | 397.05 | 1 323.70 | 1 323.70 | 1 323.70 |
| Burse | 59.01 | 701.70 | | 201.00 | 161.00 | 139.00 | 200.70 | | | |
| Asociatii si fundatii | 59.11 | 628.74 | | 105.88 | 200.16 | 176.35 | 146.35 | | | |
| Sustinerea cultelor | 59.12 | 40.00 | | 5.00 | 10.00 | 15.00 | 10.00 | | | |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | 144.00 | 144.00 | 144.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05) | 81 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | 144.00 | 144.00 | 144.00 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 144.00 | | 36.00 | 36.00 | 36.00 | 36.00 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -41.74 | | | -41.74 | | | | | |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -41.74 | | | -41.74 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -41.74 | | | -41.74 | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **5 875.85** | | **1 471.00** | **1 595.85** | **1 473.50** | **1 335.50** | **5 930.00** | **6 185.00** | **6 540.00** |
| **Autoritati publice si actiuni externe** | **51.02** | **5 350.00** | | **1 340.00** | **1 461.00** | **1 343.00** | **1 206.00** | **5 410.00** | **5 660.00** | **6 010.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 5 359.67 | | 1 340.00 | 1 470.67 | 1 343.00 | 1 206.00 | 5 410.00 | 5 660.00 | 6 010.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 4 247.67 | | 1 045.00 | 1 200.67 | 1 046.00 | 956.00 | 4 300.00 | 4 500.00 | 4 800.00 |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 4 087.17 | | 1 022.00 | 1 111.17 | 1 022.00 | 932.00 | | | |
| Salarii de baza | 10.01.01 | 3 416.17 | | 850.00 | 946.17 | 850.00 | 770.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 260.00 | | 70.00 | 60.00 | 70.00 | 60.00 | | | |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 243.00 | | 60.00 | 63.00 | 60.00 | 60.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| Alte drepturi salariale in bani | 10.01.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 65.00 | | | 65.00 | | | | | |
| Vouchere de vacanta | 10.02.06 | 65.00 | | | 65.00 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 95.50 | | 23.00 | 24.50 | 24.00 | 24.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 95.50 | | 23.00 | 24.50 | 24.00 | 24.00 | | | |
| **TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)** | 20 | 952.00 | | 255.00 | 230.00 | 257.00 | 210.00 | 950.00 | 1 000.00 | 1 050.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 737.00 | | 203.00 | 188.00 | 173.00 | 173.00 | | | |
| Furnituri de birou | 20.01.01 | 50.00 | | 10.00 | 20.00 | 10.00 | 10.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 205.00 | | 60.00 | 45.00 | 50.00 | 50.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 48.00 | | 12.00 | 12.00 | 12.00 | 12.00 | | | |
| Piese de schimb | 20.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Transport | 20.01.07 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 150.00 | | 50.00 | 40.00 | 30.00 | 30.00 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 240.00 | | 60.00 | 60.00 | 60.00 | 60.00 | | | |
| Reparatii curente | 20.02 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 25.00 | | 5.00 | 10.00 | 5.00 | 5.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 25.00 | | 5.00 | 10.00 | 5.00 | 5.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Pregatire profesionala | 20.13 | 10.00 | | 2.00 | 2.00 | 4.00 | 2.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 164.00 | | 41.00 | 26.00 | 71.00 | 26.00 | | | |
| Reclama si publicitate | 20.30.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |

VIZAT SPRE NESOCIERE

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Protocol si reprezentare | 20.30.02 | 80.00 | | 20.00 | 5.00 | 50.00 | 5.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | 160.00 | 160.00 | 160.00 |
| Sume aferente persoanelor cu handicap neincadrate | 59.40 | 160.00 | | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -9.67 | | | -9.67 | | | | | |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -9.67 | | | -9.67 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -9.67 | | | -9.67 | | | | | |
| **Autoritati executive si legislative** | **51.02.01** | **5 350.00** | | **1 340.00** | **1 461.00** | **1 343.00** | **1 206.00** | 5 410.00 | 5 660.00 | 6 010.00 |
| **Autoritati executive** | **51.02.01.03** | **5 350.00** | | **1 340.00** | **1 461.00** | **1 343.00** | **1 206.00** | 5 410.00 | 5 660.00 | 6 010.00 |
| **Alte servicii publice generale** | **54.02** | **305.85** | | **76.00** | **79.85** | **75.50** | **74.50** | **300.00** | **305.00** | **310.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 305.85 | | 76.00 | 79.85 | 75.50 | 74.50 | 300.00 | 305.00 | 310.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 283.85 | | 70.50 | 74.35 | 70.00 | 69.00 | 280.00 | 285.00 | 290.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 271.50 | | 68.50 | 68.00 | 68.00 | 67.00 | | | |
| Salarii de baza | 10.01.01 | 232.00 | | 58.00 | 58.00 | 58.00 | 58.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 27.00 | | 7.00 | 7.00 | 7.00 | 6.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 12.50 | | 3.50 | 3.00 | 3.00 | 3.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 4.35 | | | 4.35 | | | | | |
| Vouchere de vacanta | 10.02.06 | 4.35 | | | 4.35 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | 10.00 | 10.00 | 10.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | 10.00 | 10.00 | 10.00 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 | 10.00 | | 2.50 | 2.50 | 2.50 | 2.50 | | | |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **Fond de rezerva bugetara la dispozitia autoritatilor locale** | **54.02.05** | **10.00** | | **2.50** | **2.50** | **2.50** | **2.50** | 10.00 | 10.00 | 10.00 |
| **Servicii publice comunitare de evidenta a persoanelor** | **54.02.10** | **295.85** | | **73.50** | **77.35** | **73.00** | **72.00** | 290.00 | 295.00 | 300.00 |
| **Tranzactii privind datoria publica si împrumuturi** | **55.02** | **220.00** | | **55.00** | **55.00** | **55.00** | **55.00** | **220.00** | **220.00** | **220.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 220.00 | | 55.00 | 55.00 | 55.00 | 55.00 | 220.00 | 220.00 | 220.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | 20.00 | 20.00 | 20.00 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 + 20.24.02) | 20.24 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| Comisioane si alte costuri aferente imprumuturilor interne | 20.24.02 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| TITLUL III DOBANZI (cod 30.01 la 30.03) | 30 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02) | 30.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| Dobanzi aferente datoriei publice interne directe | 30.01.01 | 200.00 | | 50.00 | 50.00 | 50.00 | 50.00 | | | |
| **Dobanzi aferente datoriei publice interne** | **30.01** | **220.00** | | **55.00** | **55.00** | **55.00** | **55.00** | **220.00** | **220.00** | **220.00** |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | **1 220.85** | | **348.50** | **333.35** | **260.50** | **278.50** | **1 240.00** | **1 271.00** | **1 302.00** |
| **Ordine publica si siguranta nationala** | **61.02** | **1 220.85** | | **348.50** | **333.35** | **260.50** | **278.50** | **1 240.00** | **1 271.00** | **1 302.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 1 220.85 | | 348.50 | 333.35 | 260.50 | 278.50 | 1 240.00 | 1 271.00 | 1 302.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 910.85 | | 232.00 | 240.85 | 219.00 | 219.00 | 920.00 | 940.00 | 960.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 838.00 | | 218.50 | 208.50 | 205.50 | 205.50 | | | |
| Salarii de baza | 10.01.01 | 718.00 | | 188.00 | 178.00 | 176.00 | 176.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 45.00 | | 11.50 | 11.50 | 11.00 | 11.00 | | | |
| Alte sporuri | 10.01.06 | 37.00 | | 9.50 | 9.50 | 9.00 | 9.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 38.00 | | 9.50 | 9.50 | 9.50 | 9.50 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 50.85 | | 8.00 | 26.85 | 8.00 | 8.00 | | | |
| Norme de hrana | 10.02.02 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Vouchere de vacanta | 10.02.06 | 18.85 | | | 18.85 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 22.00 | | 5.50 | 5.50 | 5.50 | 5.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 22.00 | | 5.50 | 5.50 | 5.50 | 5.50 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 310.00 | | 116.50 | 92.50 | 41.50 | 59.50 | 320.00 | 331.00 | 342.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 180.00 | | 53.50 | 41.50 | 33.50 | 51.50 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 130.00 | | 40.00 | 30.00 | 20.00 | 40.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 22.00 | | 6.50 | 4.50 | 6.50 | 4.50 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 28.00 | | 7.00 | 7.00 | 7.00 | 7.00 | | | |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Reparatii curente | 20.02 | 98.00 | | 55.00 | 43.00 | | | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 32.00 | | 8.00 | 8.00 | 8.00 | 8.00 | | | |
| Uniforme si echipament | 20.05.01 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 20.00 | | 5.00 | 5.00 | 5.00 | 5.00 | | | |
| **Ordine publica** | **61.02.03** | **357.80** | | **96.50** | **92.30** | **84.50** | **84.50** | 360.00 | 371.00 | 382.00 |
| **Politie comunitara** | **61.02.03.04** | **357.80** | | **96.50** | **92.30** | **84.50** | **84.50** | 360.00 | 371.00 | 382.00 |
| **Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)** | **61.02.05** | **863.05** | | **252.00** | **241.05** | **176.00** | **194.00** | 880.00 | 900.00 | 920.00 |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **63.02** | **11 256.24** | | **2 873.05** | **2 792.80** | **2 899.79** | **2 690.60** | **11 227.45** | **11 427.45** | **11 622.45** |
| **Invatamant** | **65.02** | **3 215.45** | | **986.00** | **851.00** | **701.00** | **677.45** | **3 390.45** | **3 510.45** | **3 635.45** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 3 215.45 | | 986.00 | 851.00 | 701.00 | 677.45 | 3 390.45 | 3 510.45 | 3 635.45 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | 108.00 | 108.00 | 108.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| Alocatii pentru transportul la si de la locul de munca | 10.01.15 | 102.00 | | 33.00 | 33.00 | 16.00 | 20.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 191.00 | | 679.00 | 569.00 | 519.00 | 424.00 | 2 360.00 | 2 480.00 | 2 605.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 675.50 | | 531.50 | 418.50 | 397.50 | 328.00 | | | |
| Furnituri de birou | 20.01.01 | 21.00 | | 7.00 | 6.00 | 4.00 | 4.00 | | | |
| Materiale pentru curatenie | 20.01.02 | 27.50 | | 10.00 | 7.00 | 6.50 | 4.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 612.50 | | 210.00 | 147.50 | 113.00 | 142.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 91.00 | | 33.00 | 29.00 | 14.00 | 15.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 18.00 | | 2.00 | 8.00 | 6.00 | 2.00 | | | |
| Piese de schimb | 20.01.06 | 20.00 | | 4.00 | 7.00 | 6.00 | 3.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 63.50 | | 21.50 | 16.00 | 15.00 | 11.00 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 224.50 | | 59.50 | 47.00 | 79.00 | 39.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 597.50 | | 184.50 | 151.00 | 154.00 | 108.00 | | | |
| Reparatii curente | 20.02 | 260.50 | | 66.50 | 62.00 | 71.00 | 61.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 183.00 | | 60.00 | 56.00 | 40.00 | 27.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 183.00 | | 60.00 | 56.00 | 40.00 | 27.00 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 20.50 | | 5.50 | 10.00 | 3.00 | 2.00 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 20.50 | | 5.50 | 10.00 | 3.00 | 2.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 5.00 | | | 4.00 | 1.00 | | | | |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Pregatire profesionala | 20.13 | 21.50 | | 10.50 | 5.50 | 2.50 | 3.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 25.00 | | 5.00 | 13.00 | 4.00 | 3.00 | | | |
| Chirii | 20.30.04 | 10.00 | | 5.00 | 5.00 | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 15.00 | | | 8.00 | 4.00 | 3.00 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 180.75 | | 63.00 | 78.00 | 17.00 | 22.75 | 180.75 | 180.75 | 180.75 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 180.75 | | 63.00 | 78.00 | 17.00 | 22.75 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 165.00 | | 59.00 | 74.00 | 13.00 | 19.00 | | | |
| Tichete de cresa si tichete sociale pentru gradinita | 57.02.03 | 15.75 | | 4.00 | 4.00 | 4.00 | 3.75 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 741.70 | | 211.00 | 171.00 | 149.00 | 210.70 | 741.70 | 741.70 | 741.70 |
| Burse | 59.01 | 701.70 | | 201.00 | 161.00 | 139.00 | 200.70 | | | |
| Asociatii si fundatii | 59.11 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| **Învatamânt prescolar si primar** | **65.02.03** | **987.40** | | **339.20** | **254.00** | **202.30** | **191.90** | 1 060.30 | 1 135.30 | 1 190.30 |
| **Învatamânt prescolar** | **65.02.03.01** | **498.40** | | **186.70** | **122.00** | **98.30** | **91.40** | 541.00 | 566.00 | 591.00 |
| **Învatamânt primar** | **65.02.03.02** | **489.00** | | **152.50** | **132.00** | **104.00** | **100.50** | 519.30 | 569.30 | 599.30 |
| **Învatamânt secundar (rd.339 la 341)** | **65.02.04** | **2 024.30** | | **602.80** | **538.00** | **438.70** | **444.80** | 2 109.40 | 2 144.40 | 2 204.40 |
| **Învatamânt secundar inferior** | **65.02.04.01** | **1 014.30** | | **309.80** | **276.00** | **206.70** | **221.80** | 1 049.40 | 1 059.40 | 1 069.40 |
| **Învatamânt secundar superior** | **65.02.04.02** | **1 010.00** | | **293.00** | **262.00** | **232.00** | **223.00** | 1 060.00 | 1 085.00 | 1 135.00 |
| **Învatamânt anteprescolar** | **65.02.13** | **148.00** | | **30.00** | **45.00** | **46.00** | **27.00** | 165.00 | 175.00 | 185.00 |
| **Alte cheltuieli în domeniul învatamântului** | **65.02.50** | **55.75** | | **14.00** | **14.00** | **14.00** | **13.75** | 55.75 | 55.75 | 55.75 |
| **Sanatate** | **66.02** | **769.02** | | **217.23** | **191.83** | **180.23** | **179.73** | **766.00** | **776.00** | **776.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 780.68 | | 217.23 | 203.49 | 180.23 | 179.73 | 766.00 | 776.00 | 776.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 704.46 | | 198.80 | 184.06 | 160.80 | 160.80 | 690.00 | 700.00 | 700.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 678.66 | | 195.30 | 168.76 | 157.30 | 157.30 | | | |
| Salarii de baza | 10.01.01 | 569.46 | | 168.00 | 141.46 | 130.00 | 130.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 29.20 | | 7.30 | 7.30 | 7.30 | 7.30 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 11.60 | | | 11.60 | | | | | |
| Vouchere de vacanta | 10.02.06 | 11.60 | | | 11.60 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 14.20 | | 3.50 | 3.70 | 3.50 | 3.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 14.20 | | 3.50 | 3.70 | 3.50 | 3.50 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 10.50 | | 2.00 | 3.00 | 3.00 | 2.50 | 10.00 | 10.00 | 10.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 6.50 | | 1.00 | 2.00 | 2.00 | 1.50 | | | |
| Medicamente | 20.04.01 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Materiale sanitare | 20.04.02 | 2.50 | | | 1.00 | 1.00 | 0.50 | | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 65.72 | | 16.43 | 16.43 | 16.43 | 16.43 | 66.00 | 66.00 | 66.00 |
| Asociatii si fundatii | 59.11 | 65.72 | | 16.43 | 16.43 | 16.43 | 16.43 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -11.66 | | | -11.66 | | | | | |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -11.66 | | | -11.66 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -11.66 | | | -11.66 | | | | | |
| **Servicii de sanatate publica** | **66.02.08** | **703.30** | | **200.80** | **175.40** | **163.80** | **163.30** | 700.00 | 710.00 | 710.00 |
| **Alte cheltuieli in domeniu sanatatii** | **66.02.50** | **65.72** | | **16.43** | **16.43** | **16.43** | **16.43** | 66.00 | 66.00 | 66.00 |
| **Alte institutii si actiuni sanitare** | **66.02.50.50** | **65.72** | | **16.43** | **16.43** | **16.43** | **16.43** | 66.00 | 66.00 | 66.00 |
| **Cultura, recreere si religie** | **67.02** | **3 229.40** | | **733.95** | **815.65** | **1 056.15** | **623.65** | **2 942.00** | **3 002.00** | **3 062.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 3 114.40 | | 705.20 | 786.90 | 1 027.40 | 594.90 | 2 827.00 | 2 887.00 | 2 947.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 731.30 | | 179.00 | 199.30 | 179.00 | 174.00 | 740.00 | 750.00 | 760.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 695.00 | | 175.00 | 175.00 | 175.00 | 170.00 | | | |
| Salarii de baza | 10.01.01 | 640.00 | | 160.00 | 160.00 | 160.00 | 160.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 55.00 | | 15.00 | 15.00 | 15.00 | 10.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 20.30 | | | 20.30 | | | | | |
| Vouchere de vacanta | 10.02.06 | 20.30 | | | 20.30 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 16.00 | | 4.00 | 4.00 | 4.00 | 4.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la | 20 | 910.10 | | 224.90 | 251.90 | 241.40 | 191.90 | 877.00 | 877.00 | 877.00 |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| 20.25 + 20.27 + 20.30) | | | | | | | | | | |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 544.55 | | 119.55 | 144.20 | 140.90 | 139.90 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 164.00 | | 41.00 | 41.00 | 41.00 | 41.00 | | | |
| Carburanti si lubrifianti | 20.01.05 | 70.00 | | 20.00 | 20.00 | 15.00 | 15.00 | | | |
| Piese de schimb | 20.01.06 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1.60 | | 0.40 | 0.40 | 0.40 | 0.40 | | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 7.00 | | 2.00 | 2.00 | 2.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 293.95 | | 54.15 | 78.80 | 80.50 | 80.50 | | | |
| Reparatii curente | 20.02 | 15.00 | | | 5.00 | 5.00 | 5.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 59.05 | | 38.35 | 14.70 | 3.00 | 3.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 59.05 | | 38.35 | 14.70 | 3.00 | 3.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 291.50 | | 67.00 | 88.00 | 92.50 | 44.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 291.50 | | 67.00 | 88.00 | 92.50 | 44.00 | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | 950.00 | 1 000.00 | 1 050.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| Transferuri catre institutii publice | 51.01.01 | 1 173.00 | | 246.30 | 245.70 | 512.00 | 169.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 300.00 | | 55.00 | 90.00 | 95.00 | 60.00 | 260.00 | 260.00 | 260.00 |
| Asociatii si fundatii | 59.11 | 260.00 | | 50.00 | 80.00 | 80.00 | 50.00 | | | |
| Sustinerea cultelor | 59.12 | 40.00 | | 5.00 | 10.00 | 15.00 | 10.00 | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | 115.00 | 115.00 | 115.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05) | 81 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | 115.00 | 115.00 | 115.00 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 115.00 | | 28.75 | 28.75 | 28.75 | 28.75 | | | |
| **Servicii culturale** | **67.02.03** | **1 175.00** | | **246.80** | **246.20** | **512.50** | **169.50** | 952.00 | 1 002.00 | 1 052.00 |
| **Muzee** | **67.02.03.03** | **2.00** | | **0.50** | **0.50** | **0.50** | **0.50** | 2.00 | 2.00 | 2.00 |
| **Case de cultura** | **67.02.03.06** | **1 173.00** | | **246.30** | **245.70** | **512.00** | **169.00** | 950.00 | 1 000.00 | 1 050.00 |
| **Servicii recreative si sportive** | **67.02.05** | **1 781.40** | | **400.40** | **505.70** | **474.90** | **400.40** | 1 755.00 | 1 765.00 | 1 775.00 |
| **Sport** | **67.02.05.01** | **399.60** | | **85.40** | **111.40** | **111.40** | **91.40** | 360.00 | 360.00 | 360.00 |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **Tineret** | **67.02.05.02** | **4.00** | | **1.00** | **2.00** | **1.00** | | 5.00 | 5.00 | 5.00 |
| **Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | **67.02.05.03** | **1 377.80** | | **314.00** | **392.30** | **362.50** | **309.00** | 1 390.00 | 1 400.00 | 1 410.00 |
| **Servicii religioase** | **67.02.06** | **40.00** | | **5.00** | **10.00** | **15.00** | **10.00** | 40.00 | 40.00 | 40.00 |
| **Alte servicii în domeniile culturii, recreerii si religiei** | **67.02.50** | **233.00** | | **81.75** | **53.75** | **53.75** | **43.75** | 195.00 | 195.00 | 195.00 |
| **Asigurari si asistenta sociala** | **68.02** | **4 042.37** | | **935.87** | **934.32** | **962.41** | **1 209.77** | **4 129.00** | **4 139.00** | **4 149.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 4 062.78 | | 935.87 | 954.73 | 962.41 | 1 209.77 | 4 129.00 | 4 139.00 | 4 149.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 2 081.35 | | 506.20 | 562.75 | 506.20 | 506.20 | 2 085.00 | 2 095.00 | 2 105.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 1 980.80 | | 495.20 | 495.20 | 495.20 | 495.20 | | | |
| Salarii de baza | 10.01.01 | 1 791.00 | | 448.00 | 447.00 | 448.00 | 448.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 38.00 | | 9.50 | 9.50 | 9.50 | 9.50 | | | |
| Indemnizatii de hrana | 10.01.17 | 151.80 | | 37.70 | 38.70 | 37.70 | 37.70 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 56.55 | | | 56.55 | | | | | |
| Vouchere de vacanta | 10.02.06 | 56.55 | | | 56.55 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 44.00 | | 11.00 | 11.00 | 11.00 | 11.00 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 42.60 | | 10.15 | 10.15 | 12.15 | 10.15 | 43.00 | 43.00 | 43.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 40.60 | | 10.15 | 10.15 | 10.15 | 10.15 | | | |
| Transport | 20.01.07 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 0.60 | | 0.15 | 0.15 | 0.15 | 0.15 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 2.00 | | | | 2.00 | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 2.00 | | | | 2.00 | | | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) | 51 SF | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | 109.00 | 109.00 | 109.00 |
| Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64) | 51.01 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02) | 57 | 1 753.54 | | 378.30 | 320.20 | 402.84 | 652.20 | 1 796.00 | 1 796.00 | 1 796.00 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 1 753.54 | | 378.30 | 320.20 | 402.84 | 652.20 | | | |
| Ajutoare sociale in numerar | 57.02.01 | 1 713.54 | | 368.30 | 310.20 | 392.84 | 642.20 | | | |
| Tichete cadou acordate pentru cheltuieli sociale | 57.02.04 | 40.00 | | 10.00 | 10.00 | 10.00 | 10.00 | | | |

VIZAT SPRE NESOCOTIRE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 96.00 | | 24.00 | 24.00 | 24.00 | 24.00 | 96.00 | 96.00 | 96.00 |
| Asociatii si fundatii | 59.11 | 96.00 | | 24.00 | 24.00 | 24.00 | 24.00 | | | |
| PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85) | 84 | -20.41 | | | -20.41 | | | | | |
| TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85.01) | 85 | -20.41 | | | -20.41 | | | | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 85.01.01 | -20.41 | | | -20.41 | | | | | |
| Transferuri acordate in baza contractelor de parteneriat sau asociere | 51.01.70 | 89.29 | | 17.22 | 37.63 | 17.22 | 17.22 | | | |
| **Asistenta acordata persoanelor in varsta** | **68.02.04** | **174.40** | | **38.10** | **38.10** | **60.10** | **38.10** | 214.00 | 214.00 | 214.00 |
| **Asistenta sociala in caz de boli si invaliditati** | **68.02.05** | **2 732.19** | | **660.00** | **701.75** | **716.54** | **653.90** | 2 775.00 | 2 775.00 | 2 775.00 |
| **Asistenta sociala in caz de invaliditate** | **68.02.05.02** | **2 732.19** | | **660.00** | **701.75** | **716.54** | **653.90** | 2 775.00 | 2 775.00 | 2 775.00 |
| **Asistenta sociala pentru familie si copii** | **68.02.06** | **609.78** | | **150.27** | **158.97** | **150.27** | **150.27** | 614.00 | 624.00 | 634.00 |
| **Prevenirea excluderii sociale** | **68.02.15** | **486.00** | | **77.50** | **25.50** | **25.50** | **357.50** | 486.00 | 486.00 | 486.00 |
| **Ajutor social** | **68.02.15.01** | **486.00** | | **77.50** | **25.50** | **25.50** | **357.50** | 486.00 | 486.00 | 486.00 |
| **Alte cheltuieli in domeniul asigurarilor si asistentei sociale** | **68.02.50** | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | 40.00 | 40.00 | 40.00 |
| **Alte cheltuieli in domeniul asistentei sociale** | **68.02.50.50** | **40.00** | | **10.00** | **10.00** | **10.00** | **10.00** | 40.00 | 40.00 | 40.00 |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **4 641.26** | | **1 224.62** | **1 463.30** | **1 039.22** | **914.12** | **4 700.17** | **4 770.17** | **4 845.17** |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **3 392.71** | | **865.75** | **1 166.74** | **742.66** | **617.56** | **3 428.17** | **3 493.17** | **3 558.17** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 3 392.71 | | 865.75 | 1 166.74 | 742.66 | 617.56 | 3 428.17 | 3 493.17 | 3 558.17 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 118.00 | | 28.80 | 31.70 | 28.80 | 28.70 | 120.00 | 125.00 | 130.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 112.30 | | 28.10 | 28.10 | 28.10 | 28.00 | | | |
| Salarii de baza | 10.01.01 | 104.00 | | 26.00 | 26.00 | 26.00 | 26.00 | | | |
| Indemnizatii de hrana | 10.01.17 | 8.30 | | 2.10 | 2.10 | 2.10 | 2.00 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 2.90 | | | 2.90 | | | | | |
| Vouchere de vacanta | 10.02.06 | 2.90 | | | 2.90 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 2.80 | | 0.70 | 0.70 | 0.70 | 0.70 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.80 | | 0.70 | 0.70 | 0.70 | 0.70 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 580.08 | | 762.08 | 641.00 | 651.00 | 526.00 | 2 630.00 | 2 690.00 | 2 750.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 240.00 | | 300.00 | 325.00 | 320.00 | 295.00 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 750.00 | | 190.00 | 190.00 | 185.00 | 185.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 490.00 | | 110.00 | 135.00 | 135.00 | 110.00 | | | |
| Reparatii curente | 20.02 | 1 130.00 | | 355.00 | 275.00 | 300.00 | 200.00 | | | |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04) | 20.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Dezinfectanti | 20.04.04 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 206.08 | | 106.08 | 40.00 | 30.00 | 30.00 | | | |
| Reclama si publicitate | 20.30.01 | 80.00 | | 20.00 | 20.00 | 20.00 | 20.00 | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 126.08 | | 86.08 | 20.00 | 10.00 | 10.00 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 SF | 650.59 | | 69.42 | 481.17 | 50.00 | 50.00 | 678.17 | 678.17 | 678.17 |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65) | 55.01 | 650.59 | | 69.42 | 481.17 | 50.00 | 50.00 | | | |
| Alte transferuri curente interne | 55.01.18 | 19.42 | | 19.42 | | | | | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 55.01.65 | 631.17 | | 50.00 | 481.17 | 50.00 | 50.00 | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 44.04 | | 5.45 | 12.87 | 12.86 | 12.86 | | | |
| Asociatii si fundatii | 59.11 | 44.04 | | 5.45 | 12.87 | 12.86 | 12.86 | | | |
| **Alimentare cu apa si amenajari hidrotehnice** | **70.02.05** | **668.17** | | **59.25** | **490.42** | **59.25** | **59.25** | 651.17 | 651.17 | 651.17 |
| **Alimentare cu apa** | **70.02.05.01** | **668.17** | | **59.25** | **490.42** | **59.25** | **59.25** | 651.17 | 651.17 | 651.17 |
| **Iluminat public si electrificari rurale** | **70.02.06** | **790.00** | | **210.00** | **210.00** | **185.00** | **185.00** | 800.00 | 810.00 | 820.00 |
| **Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **1 934.54** | | **596.50** | **466.32** | **498.41** | **373.31** | 1 977.00 | 2 032.00 | 2 087.00 |
| **Protectia mediului** | **74.02** | **1 248.55** | | **358.87** | **296.56** | **296.56** | **296.56** | **1 272.00** | **1 277.00** | **1 287.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 1 219.55 | | 351.62 | 289.31 | 289.31 | 289.31 | 1 243.00 | 1 248.00 | 1 258.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 1 178.50 | | 347.30 | 261.20 | 285.00 | 285.00 | 1 225.00 | 1 230.00 | 1 240.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 116.20 | | 285.00 | 261.20 | 285.00 | 285.00 | | | |
| Apa, canal si salubritate | 20.01.04 | 1 116.20 | | 285.00 | 261.20 | 285.00 | 285.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 62.30 | | 62.30 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 62.30 | | 62.30 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 SF | 4.32 | | 4.32 | | | | 18.00 | 18.00 | 18.00 |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65) | 55.01 | 4.32 | | 4.32 | | | | | | |
| Alte transferuri curente interne | 55.01.18 | 4.32 | | 4.32 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 36.73 | | | 28.11 | 4.31 | 4.31 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Asociatii si fundatii | 59.11 | 36.73 | | | 28.11 | 4.31 | 4.31 | | | |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | 29.00 | 29.00 | 29.00 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05) | 81 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | 29.00 | 29.00 | 29.00 |
| Rambursari de credite interne (cod 81.02.01+ 81.02.02 + 81.02.05) | 81.02 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | | | |
| Rambursari de credite aferente datoriei publice interne locale | 81.02.05 | 29.00 | | 7.25 | 7.25 | 7.25 | 7.25 | | | |
| **Salubritate si gestiunea deseurilor** | **74.02.05** | **1 219.55** | | **351.62** | **289.31** | **289.31** | **289.31** | 1 243.00 | 1 248.00 | 1 258.00 |
| **Salubritate** | **74.02.05.01** | **480.00** | | **120.00** | **120.00** | **120.00** | **120.00** | 500.00 | 500.00 | 500.00 |
| **Colectarea, tratarea si distrugerea deseurilor** | **74.02.05.02** | **739.55** | | **231.62** | **169.31** | **169.31** | **169.31** | 743.00 | 748.00 | 758.00 |
| **Canalizarea si tratarea apelor reziduale** | **74.02.06** | **29.00** | | **7.25** | **7.25** | **7.25** | **7.25** | 29.00 | 29.00 | 29.00 |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **4 196.30** | | **1 764.60** | **739.20** | **876.25** | **816.25** | **2 691.88** | **3 705.88** | **4 604.88** |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.02** | **294.95** | | **70.50** | **73.45** | **75.50** | **75.50** | **295.00** | **300.00** | **305.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 294.95 | | 70.50 | 73.45 | 75.50 | 75.50 | 295.00 | 300.00 | 305.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 73.65 | | 18.05 | 19.50 | 18.05 | 18.05 | 75.00 | 75.00 | 75.00 |
| Cheltuieli salariale in bani ( cod 10.01.01 la 10.01.30) | 10.01 | 70.20 | | 17.55 | 17.55 | 17.55 | 17.55 | | | |
| Salarii de baza | 10.01.01 | 60.00 | | 15.00 | 15.00 | 15.00 | 15.00 | | | |
| Sporuri pentru conditii de munca | 10.01.05 | 6.00 | | 1.50 | 1.50 | 1.50 | 1.50 | | | |
| Indemnizatii de hrana | 10.01.17 | 4.20 | | 1.05 | 1.05 | 1.05 | 1.05 | | | |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.30) | 10.02 | 1.45 | | | 1.45 | | | | | |
| Vouchere de vacanta | 10.02.06 | 1.45 | | | 1.45 | | | | | |
| Contributii (cod 10.03.01 la 10.03.08) | 10.03 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| Contributia asiguratorie pentru munca | 10.03.07 | 2.00 | | 0.50 | 0.50 | 0.50 | 0.50 | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 221.30 | | 52.45 | 53.95 | 57.45 | 57.45 | 220.00 | 225.00 | 230.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 197.80 | | 49.45 | 49.45 | 49.45 | 49.45 | | | |
| Materiale pentru curatenie | 20.01.02 | 0.80 | | 0.20 | 0.20 | 0.20 | 0.20 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 1.00 | | 0.25 | 0.25 | 0.25 | 0.25 | | | |
| Carburanti si lubrifianti | 20.01.05 | 12.00 | | 3.00 | 3.00 | 3.00 | 3.00 | | | |
| Piese de schimb | 20.01.06 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 180.00 | | 45.00 | 45.00 | 45.00 | 45.00 | | | |
| Reparatii curente | 20.02 | 12.50 | | | 2.50 | 5.00 | 5.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 11.00 | | 3.00 | 2.00 | 3.00 | 3.00 | | | |

VIZAT SPRE NESCHIMBARE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Uniforme si echipament | 20.05.01 | 3.00 | | 1.00 | | 1.00 | 1.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| **Agricultura** | **83.02.03** | **294.95** | | **70.50** | **73.45** | **75.50** | **75.50** | 295.00 | 300.00 | 305.00 |
| **Alte cheltuieli în domeniul agriculturii** | **83.02.03.30** | **294.95** | | **70.50** | **73.45** | **75.50** | **75.50** | 295.00 | 300.00 | 305.00 |
| **Transporturi** | **84.02** | **2 931.35** | | **1 393.35** | **466.00** | **546.00** | **526.00** | **1 281.88** | **2 190.88** | **2 984.88** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 2 931.35 | | 1 393.35 | 466.00 | 546.00 | 526.00 | 1 281.88 | 2 190.88 | 2 984.88 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 2 907.35 | | 1 387.35 | 460.00 | 540.00 | 520.00 | 1 256.88 | 2 165.88 | 2 959.88 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 1 500.42 | | 700.42 | 300.00 | 300.00 | 200.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 1 500.42 | | 700.42 | 300.00 | 300.00 | 200.00 | | | |
| Reparatii curente | 20.02 | 1 406.93 | | 686.93 | 160.00 | 240.00 | 320.00 | | | |
| TITLUL IV SUBVENTII (cod 40.03 +40.20 + 40.30) | 40 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | 25.00 | 25.00 | 25.00 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 40.03 | 24.00 | | 6.00 | 6.00 | 6.00 | 6.00 | | | |
| **Transport rutier** | **84.02.03** | **2 931.35** | | **1 393.35** | **466.00** | **546.00** | **526.00** | 1 281.88 | 2 190.88 | 2 984.88 |
| **Transport în comun** | **84.02.03.02** | **24.00** | | **6.00** | **6.00** | **6.00** | **6.00** | 25.00 | 25.00 | 25.00 |
| **Strazi** | **84.02.03.03** | **2 907.35** | | **1 387.35** | **460.00** | **540.00** | **520.00** | 1 256.88 | 2 165.88 | 2 959.88 |
| **Alte actiuni economice** | **87.02** | **970.00** | | **300.75** | **199.75** | **254.75** | **214.75** | **1 115.00** | **1 215.00** | **1 315.00** |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | 970.00 | | 300.75 | 199.75 | 254.75 | 214.75 | 1 115.00 | 1 215.00 | 1 315.00 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30) | 20 | 855.00 | | 272.00 | 171.00 | 226.00 | 186.00 | 1 000.00 | 1 100.00 | 1 200.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30) | 20.01 | 487.65 | | 169.65 | 106.00 | 106.00 | 106.00 | | | |
| Incalzit, Iluminat si forta motrica | 20.01.03 | 250.00 | | 100.00 | 50.00 | 50.00 | 50.00 | | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 4.00 | | 1.00 | 1.00 | 1.00 | 1.00 | | | |
| Alte bunuri si servicii pentru Intretinere si functionare | 20.01.30 | 233.65 | | 68.65 | 55.00 | 55.00 | 55.00 | | | |
| Reparatii curente | 20.02 | 260.00 | | 50.00 | 50.00 | 100.00 | 60.00 | | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30) | 20.05 | 60.35 | | 42.35 | 6.00 | 6.00 | 6.00 | | | |
| Alte obiecte de inventar | 20.05.30 | 60.35 | | 42.35 | 6.00 | 6.00 | 6.00 | | | |
| Carti, publicatii si materiale documentare | 20.11 | 25.00 | | | 5.00 | 10.00 | 10.00 | | | |
| Consultanta si expertiza | 20.12 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.30) | 20.30 | 14.00 | | 8.00 | 2.00 | 2.00 | 2.00 | | | |
| Reclama si publicitate | 20.30.01 | 8.00 | | 2.00 | 2.00 | 2.00 | 2.00 | | | |
| Chirii | 20.30.04 | 6.00 | | 6.00 | | | | | | |

VIZAT SPRE NESOCOTIRE



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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 SF | 28.75 | | 28.75 | | | | 115.00 | 115.00 | 115.00 |
| A. Transferuri interne (cod 55.01.18+55.01.63+55.01.64 + 55.01.65) | 55.01 | 28.75 | | 28.75 | | | | | | |
| Alte transferuri curente interne | 55.01.18 | 28.75 | | 28.75 | | | | | | |
| TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41) | 59 | 86.25 | | | 28.75 | 28.75 | 28.75 | | | |
| Asociatii si fundatii | 59.11 | 86.25 | | | 28.75 | 28.75 | 28.75 | | | |
| **Turism** | **87.02.04** | **970.00** | | **300.75** | **199.75** | **254.75** | **214.75** | 1 115.00 | 1 215.00 | 1 315.00 |
| **VII. REZERVE, EXCEDENT / DEFICIT** | **96.02** | | | **936.11** | **618.93** | **94.54** | **411.72** | | | |
| EXCEDENT( SF ) | 98.02 | | | 936.11 | | 94.54 | | | | |
| DEFICIT( SF ) | 99.02 | | | | 618.93 | | 411.72 | | | |

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| Denumirea indicatorilor | Cod indicator | BUGET 2023 | | | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | |
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| **CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+69.02+79.02)** | **49.02** | **63 225.84** | | **18 307.87** | **18 664.21** | **13 150.34** | **13 103.42** | **1 412.12** | **1 412.12** | **1 412.12** |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 63 225.84 | | 18 307.87 | 18 664.21 | 13 150.34 | 13 103.42 | 1 412.12 | 1 412.12 | 1 412.12 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 46 799.41 | | 14 278.32 | 13 871.72 | 9 326.50 | 9 322.87 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 561.90 | | 121.15 | 198.45 | 121.15 | 121.15 | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 561.90 | | 121.15 | 198.45 | 121.15 | 121.15 | | | |
| Programe de dezvoltare | 55.01.13 | 561.90 | | 121.15 | 198.45 | 121.15 | 121.15 | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03) | 58.01 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Finantarea nationala | 58.01.01 | 4 045.14 | | 2 650.00 | 1 395.14 | | | | | |
| Finantarea externa nerambursabila | 58.01.02 | 10 112.84 | | 6 600.00 | 3 512.84 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 4 559.94 | | 3 100.00 | 1 459.94 | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 3 221.92 | | 401.92 | 940.00 | 940.00 | 940.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 2 434.49 | | 334.49 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 60.03 | 787.43 | | 67.43 | 240.00 | 240.00 | 240.00 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 24 297.67 | | 1 405.25 | 6 365.35 | 8 265.35 | 8 261.72 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 20 418.20 | | 1 127.25 | 5 398.00 | 6 948.00 | 6 944.95 | | | |
| Sume aferente TVA | 61.03 | 3 879.47 | | 278.00 | 967.35 | 1 317.35 | 1 316.77 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | 1 200.00 | 1 200.00 | 1 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 16 214.31 | | 3 976.52 | 4 739.46 | 3 770.81 | 3 727.52 | | | |
| Constructii | 71.01.01 | 14 151.21 | | 3 075.09 | 4 051.12 | 3 512.50 | 3 512.50 | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 303.97 | | 256.02 | 47.95 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 1 314.84 | | 430.10 | 411.41 | 258.31 | 215.02 | | | |
| Alte active fixe | 71.01.30 | 444.29 | | 215.31 | 228.98 | | | | | |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | 212.12 | 212.12 | 212.12 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare | 81.04 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| UE | | | | | | | | | | |
| **Partea I-a SERVICII PUBLICE GENERALE** | **50.02** | **2 690.94** | | **200.94** | **830.00** | **830.00** | **830.00** | | | |
| **Autoritati publice si actiuni externe** | **51.02** | **2 690.94** | | **200.94** | **830.00** | **830.00** | **830.00** | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 2 690.94 | | 200.94 | 830.00 | 830.00 | 830.00 | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 2 690.94 | | 200.94 | 830.00 | 830.00 | 830.00 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 2 690.94 | | 200.94 | 830.00 | 830.00 | 830.00 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 2 261.29 | | 161.29 | 700.00 | 700.00 | 700.00 | | | |
| Sume aferente TVA | 61.03 | 429.65 | | 39.65 | 130.00 | 130.00 | 130.00 | | | |
| **Autoritati executive si legislative** | **51.02.01** | **2 690.94** | | **200.94** | **830.00** | **830.00** | **830.00** | | | |
| **Autoritati executive** | **51.02.01.03** | **2 690.94** | | **200.94** | **830.00** | **830.00** | **830.00** | | | |
| **Alte servicii publice generale** | **54.02** | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | |
| **Tranzactii privind datoria publica si împrumuturi** | **55.02** | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | |
| **Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA** | **59.02** | | | | | | | | | |
| **Ordine publica si siguranta nationala** | **61.02** | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | |
| **Partea a III-a CHELTUIELI SOCIAL-CULTURALE** | **63.02** | **19 693.32** | | **1 746.87** | **6 030.01** | **5 960.00** | **5 956.44** | | | |
| **Invatamant** | **65.02** | **19 321.98** | | **1 445.54** | **5 960.00** | **5 960.00** | **5 956.44** | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 19 321.98 | | 1 445.54 | 5 960.00 | 5 960.00 | 5 956.44 | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 11 588.33 | | 548.33 | 3 680.00 | 3 680.00 | 3 680.00 | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 878.71 | | 158.71 | 240.00 | 240.00 | 240.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 738.41 | | 138.41 | 200.00 | 200.00 | 200.00 | | | |
| Sume aferente TVA | 60.03 | 140.30 | | 20.30 | 40.00 | 40.00 | 40.00 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 10 709.62 | | 389.62 | 3 440.00 | 3 440.00 | 3 440.00 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 8 999.68 | | 299.68 | 2 900.00 | 2 900.00 | 2 900.00 | | | |
| Sume aferente TVA | 61.03 | 1 709.94 | | 89.94 | 540.00 | 540.00 | 540.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7 733.65 | | 897.21 | 2 280.00 | 2 280.00 | 2 276.44 | | | |
| Constructii | 71.01.01 | 7 688.41 | | 863.41 | 2 275.00 | 2 275.00 | 2 275.00 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 45.24 | | 33.80 | 5.00 | 5.00 | 1.44 | | | |
| **Învatamânt prescolar si primar** | **65.02.03** | **5 613.41** | | **651.97** | **1 655.00** | **1 655.00** | **1 651.44** | | | |
| **Învatamânt prescolar** | **65.02.03.01** | **5 613.41** | | **651.97** | **1 655.00** | **1 655.00** | **1 651.44** | | | |
| **Învatamânt secundar (rd.339 la 341)** | **65.02.04** | **13 684.77** | | **769.77** | **4 305.00** | **4 305.00** | **4 305.00** | | | |
| **Învatamânt secundar inferior** | **65.02.04.01** | **1 639.31** | | **199.31** | **480.00** | **480.00** | **480.00** | | | |
| **Învatamânt secundar superior** | **65.02.04.02** | **12 045.46** | | **570.46** | **3 825.00** | **3 825.00** | **3 825.00** | | | |
| **Alte cheltuieli în domeniul învatamântului** | **65.02.50** | **23.80** | | **23.80** | | | | | | |
| **Sanatate** | **66.02** | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | |
| **Cultura, recreere si religie** | **67.02** | **371.34** | | **301.33** | **70.01** | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 371.34 | | 301.33 | 70.01 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 371.34 | | 301.33 | 70.01 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 371.34 | | 301.33 | 70.01 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 371.34 | | 301.33 | 70.01 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 284.02 | | 244.02 | 40.00 | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 50.01 | | 20.00 | 30.01 | | | | | |
| Alte active fixe | 71.01.30 | 37.31 | | 37.31 | | | | | | |
| **Servicii recreative si sportive** | **67.02.05** | **371.34** | | **301.33** | **70.01** | | | | | |
| **Sport** | **67.02.05.01** | **102.81** | | **32.80** | **70.01** | | | | | |
| **Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement** | **67.02.05.03** | **268.53** | | **268.53** | | | | | | |
| **Asigurari si asistenta sociala** | **68.02** | | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | | | | | | | | | |
| **Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE** | **69.02** | **18 094.73** | | **3 121.47** | **4 144.92** | **5 427.31** | **5 401.03** | | | |
| **Locuinte, servicii si dezvoltare publica** | **70.02** | **10 605.18** | | **1 490.30** | **2 190.91** | **3 473.31** | **3 450.66** | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 10 605.18 | | 1 490.30 | 2 190.91 | 3 473.31 | 3 450.66 | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 8 925.43 | | 548.13 | 1 577.30 | 3 400.00 | 3 400.00 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 77.30 | | | 77.30 | | | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 77.30 | | | 77.30 | | | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Programe de dezvoltare | 55.01.13 | 77.30 | | | 77.30 | | | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 8 848.13 | | 548.13 | 1 500.00 | 3 400.00 | 3 400.00 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 7 435.40 | | 435.40 | 1 300.00 | 2 850.00 | 2 850.00 | | | |
| Sume aferente TVA | 61.03 | 1 412.73 | | 112.73 | 200.00 | 550.00 | 550.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 1 679.75 | | 942.17 | 613.61 | 73.31 | 50.66 | | | |
| Constructii | 71.01.01 | 1 393.78 | | 855.17 | 538.61 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 12.00 | | 12.00 | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 273.97 | | 75.00 | 75.00 | 73.31 | 50.66 | | | |
| **Locuinte** | **70.02.03** | **9 165.30** | | **865.30** | **1 500.00** | **3 400.00** | **3 400.00** | | | |
| **Dezvoltarea sistemului de locuinte** | **70.02.03.01** | **9 165.30** | | **865.30** | **1 500.00** | **3 400.00** | **3 400.00** | | | |
| **Alimentare cu apa si amenajari hidrotehnice** | **70.02.05** | **77.30** | | | **77.30** | | | | | |
| **Alimentare cu apa** | **70.02.05.01** | **77.30** | | | **77.30** | | | | | |
| **Iluminat public si electrificari rurale** | **70.02.06** | **1 142.92** | | **566.00** | **558.61** | **18.31** | | | | |
| **Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale** | **70.02.50** | **219.66** | | **59.00** | **55.00** | **55.00** | **50.66** | | | |
| **Protectia mediului** | **74.02** | **7 489.55** | | **1 631.17** | **1 954.01** | **1 954.00** | **1 950.37** | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 7 489.55 | | 1 631.17 | 1 954.01 | 1 954.00 | 1 950.37 | | | |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 2 533.58 | | 387.71 | 716.50 | 716.50 | 712.87 | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | 484.60 | | 121.15 | 121.15 | 121.15 | 121.15 | | | |
| A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67) | 55.01 | 484.60 | | 121.15 | 121.15 | 121.15 | 121.15 | | | |
| Programe de dezvoltare | 55.01.13 | 484.60 | | 121.15 | 121.15 | 121.15 | 121.15 | | | |
| Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR, din care: | 61 | 2 048.98 | | 266.56 | 595.35 | 595.35 | 591.72 | | | |
| Fonduri din împrumut rambursabil | 61.01 | 1 721.83 | | 230.88 | 498.00 | 498.00 | 494.95 | | | |
| Sume aferente TVA | 61.03 | 327.15 | | 35.68 | 97.35 | 97.35 | 96.77 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 4 955.97 | | 1 243.46 | 1 237.51 | 1 237.50 | 1 237.50 | | | |
| Constructii | 71.01.01 | 4 950.02 | | 1 237.51 | 1 237.51 | 1 237.50 | 1 237.50 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 5.95 | | 5.95 | | | | | | |
| **Salubritate si gestiunea deseurilor** | **74.02.05** | **2 048.98** | | **266.56** | **595.35** | **595.35** | **591.72** | | | |
| **Colectarea, tratarea si distrugerea deseurilor** | **74.02.05.02** | **2 048.98** | | **266.56** | **595.35** | **595.35** | **591.72** | | | |
| **Canalizarea si tratarea apelor reziduale** | **74.02.06** | **5 440.57** | | **1 364.61** | **1 358.66** | **1 358.65** | **1 358.65** | | | |
| **Partea a V-a ACTIUNI ECONOMICE** | **79.02** | **22 746.85** | | **13 238.59** | **7 659.28** | **933.03** | **915.95** | **1 412.12** | **1 412.12** | **1 412.12** |
| **Agricultura, silvicultura, piscicultura si vanatoare** | **83.02** | **7.95** | | | **7.95** | | | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 7.95 | | | 7.95 | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 7.95 | | | 7.95 | | | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 7.95 | | | 7.95 | | | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 7.95 | | | 7.95 | | | | | |
| Masini, echipamente si mijloace de transport | 71.01.02 | 7.95 | | | 7.95 | | | | | |
| **Agricultura** | **83.02.03** | **7.95** | | | **7.95** | | | | | |
| **Alte cheltuieli în domeniul agriculturii** | **83.02.03.30** | **7.95** | | | **7.95** | | | | | |
| **Transporturi** | **84.02** | **21 764.26** | | **12 756.24** | **7 302.35** | **863.03** | **842.64** | **1 412.12** | **1 412.12** | **1 412.12** |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 21 764.26 | | 12 756.24 | 7 302.35 | 863.03 | 842.64 | 1 412.12 | 1 412.12 | 1 412.12 |
| CHELTUIELI CURENTE (51SD + 55SD+ 56 + 58 SD) | 01 | 21 061.13 | | 12 593.21 | 7 067.92 | 700.00 | 700.00 | | | |
| Titlul X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AF. CADRULUI FINANCIAR 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33) | 58 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (58.01.01 la 58.01.03) | 58.01 | 18 717.92 | | 12 350.00 | 6 367.92 | | | | | |
| Finantarea nationala | 58.01.01 | 4 045.14 | | 2 650.00 | 1 395.14 | | | | | |
| Finantarea externa nerambursabila | 58.01.02 | 10 112.84 | | 6 600.00 | 3 512.84 | | | | | |
| Cheltuieli neeligibile | 58.01.03 | 4 559.94 | | 3 100.00 | 1 459.94 | | | | | |
| Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60 | 2 343.21 | | 243.21 | 700.00 | 700.00 | 700.00 | | | |
| Fonduri europene nerambursabile | 60.01 | 1 696.08 | | 196.08 | 500.00 | 500.00 | 500.00 | | | |
| Sume aferente TVA | 60.03 | 647.13 | | 47.13 | 200.00 | 200.00 | 200.00 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | 1 200.00 | 1 200.00 | 1 200.00 |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | 1 200.00 | 1 200.00 | 1 200.00 |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 491.01 | | 110.00 | 181.40 | 110.00 | 89.61 | | | |

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| Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | Estimari | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Rect. anuala | din care credite bugetare dest. stingerii platilor restante | Trim. I | Trim. II | Trim. III | Trim. IV | 2024 | 2025 | 2026 |
| TITLUL XVI RAMBURSARI DE CREDITE (cod 81.04) | 81 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | 212.12 | 212.12 | 212.12 |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 81.04 | 212.12 | | 53.03 | 53.03 | 53.03 | 53.03 | | | |
| **Transport rutier** | **84.02.03** | **21 764.26** | | **12 756.24** | **7 302.35** | **863.03** | **842.64** | 1 412.12 | 1 412.12 | 1 412.12 |
| **Strazi** | **84.02.03.03** | **21 764.26** | | **12 756.24** | **7 302.35** | **863.03** | **842.64** | 1 412.12 | 1 412.12 | 1 412.12 |
| **Alte actiuni economice** | **87.02** | **974.64** | | **482.35** | **348.98** | **70.00** | **73.31** | | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+70+79+85) | | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03) | 71 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| Active fixe (cod 71.01.01 la 71.01.30) | 71.01 | 974.64 | | 482.35 | 348.98 | 70.00 | 73.31 | | | |
| Constructii | 71.01.01 | 119.00 | | 119.00 | | | | | | |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03 | 448.66 | | 185.35 | 120.00 | 70.00 | 73.31 | | | |
| Alte active fixe | 71.01.30 | 406.98 | | 178.00 | 228.98 | | | | | |
| **Turism** | **87.02.04** | **974.64** | | **482.35** | **348.98** | **70.00** | **73.31** | | | |
| **VII. REZERVE, EXCEDENT / DEFICIT** | **96.02** | **8 425.92** | | **4 896.58** | **2 668.68** | **446.81** | **413.85** | | | |
| EXCEDENT( SD ) | 98.02 | | | | | | | | | |
| DEFICIT( SD ) | 99.02 | 8 425.92 | | 4 896.58 | 2 668.68 | 446.81 | 413.85 | | | |

ORDONATOR PRINCIPAL DE CREDITE,
**GYERO JOZSEF**

DIRECTOR EXECUTIV,
**BAGOLY ZSOLT LAJOS**

ROMÂNIA ORAŞUL COVASNA JUD COVASNA

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ANEXA 1
la HCL 104/2023

**JUDETUL COVASNA**

Verificat birou SAEEBL

**Denumirea unităţii administrativ teritoriale** ORAS COVASNA

**Cod identificare fiscala** 4404613

# PROGRAMUL DE INVESTITII PUBLICE PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

**cu finanatare din bugetul centralizat al unitatii administrativ -teritoriale** — **in anul** 2023

**pentru:** ACTIVITATE PROPRIE — **cod fiscal:** 4404613

**aprobat conform** HCL **nr.** — **din data de :** 29.06.23

*) I-credit de angajament

*) II-credit bugetar

**- Lei -**

| Nr.crt. | | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 1 | | **BUGET LOCAL Total general, din care:** | I | 0 | 41.679.018 | 127.280 | 41.806.298 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| | | | II | 6.490.931 | 62.886.440 | 127.280 | 63.013.720 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| 1.1 | A | Lucrari in continuare | I | 0 | 9.916.298 | 0 | 9.916.298 | 0 | 0 | 0 | 0 |
| | | | II | 5.367.944 | 29.849.019 | 0 | 29.849.019 | 0 | 0 | 0 | 0 |
| 1.2 | B | Lucrari noi | I | 0 | 30.270.020 | 77.300 | 30.347.320 | 0 | 0 | 0 | 0 |
| | | | II | 0 | 30.536.800 | 77.300 | 30.614.100 | 0 | 0 | 0 | 0 |
| 1.3 | C | Alte cheltuieli de investitii | I | 0 | 1.492.700 | 49.980 | 1.542.680 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| | | | II | 1.122.987 | 2.500.621 | 49.980 | 2.550.601 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| | | **Din TOTAL desfasurat, potrivit clasificatiei bugetare pe capitole si titluri bugetare, astfel:** | x | x | x | x | x | x | x | x | x |
| 2 | Titlul 71 | **Active nefinanciare, din care:** | I | 0 | 7.919.276 | 49.980 | 7.969.256 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| | | | II | 2.072.257 | 16.164.330 | 49.980 | 16.214.310 | 1.200.000 | 1.200.000 | 1.200.000 | 0 |
| 2.4 | | **Cap. 65.02 total (A + B + C), din care:** | I | 0 | 3.568.073 | 0 | 3.568.073 | 0 | 0 | 0 | 0 |
| | | | II | 94.581 | 7.733.650 | 0 | 7.733.650 | 0 | 0 | 0 | 0 |
| A | | **Obiective în continuare (1 + 2 + 3 + ... )** | I | 0 | 1.437.267 | 0 | 1.437.267 | 0 | 0 | 0 | 0 |
| | | | II | 41.595 | 5.591.970 | 0 | 5.591.970 | 0 | 0 | 0 | 0 |
| | 1. | GRADINITA CU PROGRAM PRELUNGIT IN ORASUL COVASNA, JUDETUL COVASNA | I | | 1.437.267 | | 1.437.267 | | | | |
| | | | II | 41.595 | 5.591.970 | | 5.591.970 | | | | |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | 0 | 2.096.440 | 0 | 2.096.440 | 0 | 0 | 0 | 0 |
| | | | II | 0 | 2.096.440 | 0 | 2.096.440 | 0 | 0 | 0 | 0 |
| | 1. | EXTINDEREA CLADIRII LICEULUI "KOROSI CSOMA SANDOR", ORAS COVASNA, JUDET COVASNA | I | | 2.096.440 | | 2.096.440 | | | | |
| | | | II | | 2.096.440 | | 2.096.440 | | | | |
| C | | **Alte cheltuieli de investitii (total)** | I | 0 | 34.366 | 0 | 34.366 | 0 | 0 | 0 | 0 |
| | | | II | 52.986 | 45.240 | 0 | 45.240 | 0 | 0 | 0 | 0 |



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| Nr.crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| c. | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | **I** | **0** | **34.366** | **0** | **34.366** | **0** | **0** | **0** | **0** |
| | | **II** | **52.986** | **45.240** | **0** | **45.240** | **0** | **0** | **0** | **0** |
| | 1. SERVICII DE ACTUALIZARE PROIECT TEHNIC SI ASISTENTA TEHNICA DIN PARTEA PROIECTANTULUI PENTRU INVESTITIA "GRADINITA CU PROGRAM PRELUNGIT IN ORASUL COVASNA, JUDETUL COVASNA" | I | | 10.566 | | 10.566 | | | | |
| | | II | 52.986 | 21.440 | | 21.440 | | | | |
| | 2. SERVICII DE CONSULTANTA PENTRU ELEBORARE CERERE DE FINANTARE ACCESARE FONDURI PNRR, COMPONENTA C15 | I | | 23.800 | | 23.800 | | | | |
| | | II | | 23.800 | | 23.800 | | | | |
| **2.6** | **Cap. 67.02 total (A + B + C), din care:** | **I** | **0** | **321.336** | **0** | **321.336** | **0** | **0** | **0** | **0** |
| | | **II** | **103.415** | **371.340** | **0** | **371.340** | **0** | **0** | **0** | **0** |
| **C** | **Alte cheltuieli de investitii (total)** | **I** | **0** | **321.336** | **0** | **321.336** | **0** | **0** | **0** | **0** |
| | | **II** | **103.415** | **371.340** | **0** | **371.340** | **0** | **0** | **0** | **0** |
| b. | **Total, dotări independente ( 1+2+3+...)** | **I** | **0** | **321.330** | **0** | **321.330** | **0** | **0** | **0** | **0** |
| | | **II** | **0** | **321.330** | **0** | **321.330** | **0** | **0** | **0** | **0** |
| | 1. ACHIZITIONARE SI MONTARE SISTEM BASCHET RABATABIL | I | | 52.800 | | 52.800 | | | | |
| | | II | | 52.800 | | 52.800 | | | | |
| | 2. ACHIZITIONARE SI MONTARE ELEMENTE SI PANOURI EDUCATIVE PENTRU DOUA SPATII DE JOACA PENTRU COPII | I | | 231.220 | 0 | 231.220 | | | | |
| | | II | | 231.220 | 0 | 231.220 | | | | |
| | 3. ACHIZITIONARE SI MONTARE 150 MP DALE DE CAUCIUC PENTRU SPATII DE JOACA PENTRU COPII | I | | 37.310 | 0 | 37.310 | | | | |
| | | II | | 37.310 | 0 | 37.310 | | | | |
| c. | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | **I** | **0** | **6** | **0** | **6** | **0** | **0** | **0** | **0** |
| | | **II** | **103.415** | **50.010** | **0** | **50.010** | **0** | **0** | **0** | **0** |
| | 1. ALIMENTAREA CU GAZE NATURALE A LOCULUI DE CONSUM DN 13E, KM.61+650 – 61+810, NR.FN, ORAS COVASNA, JUDETUL COVASNA | I | | 6 | | 6 | | | | |
| | | II | 103.415 | 50.010 | | 50.010 | | | | |
| **2.8** | **Cap. 70.02 total (A + B + C), din care:** | **I** | **0** | **1.421.237** | **0** | **1.421.237** | **0** | **0** | **0** | **0** |
| | | **II** | **113.001** | **1.679.750** | **0** | **1.679.750** | **0** | **0** | **0** | **0** |
| A | **Obiective în continuare (1 + 2 + 3 + ... )** | **I** | **0** | **1.076.610** | **0** | **1.076.610** | **0** | **0** | **0** | **0** |
| | | **II** | **46.474** | **1.076.610** | **0** | **1.076.610** | **0** | **0** | **0** | **0** |
| | 1. MODERNIZAREA SISTEMULUI DE ILUMINAT PRIN EFICIENTIZAREA INFRASTRUCTURII DE ILUMINAT PUBLIC IN ORASUL COVASNA, JUDETUL COVASNA | I | | 1.076.610 | | 1.076.610 | | | | |
| | | II | 46.474 | 1.076.610 | | 1.076.610 | | | | |
| B | **Obiective noi (1 + 2 + 3 + ... )** | **I** | **0** | **317.170** | **0** | **317.170** | **0** | **0** | **0** | **0** |
| | | **II** | **0** | **317.170** | **0** | **317.170** | **0** | **0** | **0** | **0** |
| | 1. LUCRARI TEHNICO-EDILITARE SI AMENAJARE PARCARE PENTRU INVESTITIA „LOCUINTE PENTRU TINERI, DESTINATE INCHIRIERII, JUDETUL COVASNA, ORASUL COVASNA, STRADA IGNACZ ROZSA NR.2 | I | | 317.170 | 0 | 317.170 | | | | |
| | | II | | 317.170 | 0 | 317.170 | | | | |
| C | **Alte cheltuieli de investitii (total)** | **I** | **0** | **27.457** | **0** | **27.457** | **0** | **0** | **0** | **0** |
| | | **II** | **66.527** | **285.970** | **0** | **285.970** | **0** | **0** | **0** | **0** |



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| Nr.crt. | | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| b. | | **Total, dotări independente ( 1+2+3+...)** | I | 0 | **12.000** | 0 | **12.000** | 0 | 0 | 0 | 0 |
| | | | II | 0 | **12.000** | 0 | **12.000** | 0 | 0 | 0 | 0 |
| | 1. | ACHIZITIE SI MONTARE CENTRALA TERMICA APARTAMENT DE SERVICIU DIN STRADA UNIRII NR.3 BL.9 SC.D AP.3 | I | | 4.000 | | 4.000 | | | | |
| | | | II | | 4.000 | | 4.000 | | | | |
| | 2. | ACHIZITIONARE SI MONTARE STALP ORNAMENTAL DE ILUMINAT PUBLIC | I | | 8.000 | 0 | 8.000 | | | | |
| | | | II | | 8.000 | 0 | 8.000 | | | | |
| c. | | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | I | 0 | **15.457** | 0 | **15.457** | 0 | 0 | 0 | 0 |
| | | | II | **66.527** | **273.970** | 0 | **273.970** | 0 | 0 | 0 | 0 |
| | 1. | REACTUALIZARE PUG ORAS COVASNA | I | | 7 | | 7 | | | | |
| | | | II | 48.677 | 200.210 | | 200.210 | | | | |
| | 2. | CONTRAVALOARE AVIZE ACORDURI LUCRARI DE TEREN SI COSTURI EDITARE DOCUMENTATII AVIZE PENTRU REACTUALIZARE PUG ORAS COVASNA | I | | 15.450 | | 15.450 | | | | |
| | | | II | | 15.450 | | 15.450 | | | | |
| | 3. | SERVICII DE CONSULTANTA, ELABORARE STUDIU DE FEZABILITATE SI AUDIT ENERGETIC PENTRU PARTICIPARE "PROGRAM PRIVIND SPRIJINIREA EFICIENTEI ENERGETICE SI A GESTIONARII INTELIGENTE IN INFRASTRUCTURA DE ILUMINAT PUBLIC ORAS COVASNA" | I | | | | 0 | | | | |
| | | | II | 17.850 | 58.310 | | 58.310 | | | | |
| 2.9 | | **Cap. 74.02 total (A + B + C), din care:** | I | 0 | **1.531.118** | 0 | **1.531.118** | 0 | 0 | 0 | 0 |
| | | | II | **1.140.430** | **4.955.970** | 0 | **4.955.970** | 0 | 0 | 0 | 0 |
| A | | **Obiective în continuare (1 + 2 + 3 + ... )** | I | 0 | **1.531.118** | 0 | **1.531.118** | 0 | 0 | 0 | 0 |
| | | | II | **1.104.730** | **4.950.020** | 0 | **4.950.020** | 0 | 0 | 0 | 0 |
| | 1. | RETEA DE CANALIZARE MENAJERA IN ORASUL COVASNA, SAT CHIURUS, JUDETUL COVASNA | I | | 1.531.118 | | 1.531.118 | | | | |
| | | | II | 1.104.730 | 4.950.020 | | 4.950.020 | | | | |
| C | | **Alte cheltuieli de investitii (total)** | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | II | **35.700** | **5.950** | 0 | **5.950** | 0 | 0 | 0 | 0 |
| c. | | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | I | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | II | **35.700** | **5.950** | 0 | **5.950** | 0 | 0 | 0 | 0 |
| | 1. | DOCUMENTATII TEHNICE , PROIECT TEHNIC, DETALII DE EXECUTIE SI ASISTENTA TEHNICA PENTRU PROIECT "RETEA DE CANALIZARE MENAJERA IN ORASUL COVASNA, SAT CHIURUS, JUDETUL COVASNA" | I | | | | 0 | | | | |
| | | | II | 35.700 | 5.950 | | 5.950 | | | | |
| 2.10 | | **Cap. 83.02 total (A + B + C), din care:** | I | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| | | | II | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| C | | **Alte cheltuieli de investitii (total)** | I | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| | | | II | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| b. | | **Total, dotări independente ( 1+2+3+...)** | I | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| | | | II | 0 | **7.950** | 0 | **7.950** | 0 | 0 | 0 | 0 |
| | 1 | ACHIZITIONARE SI MONTARE CENTRALA TERMICA CU ARDERE | I | | 7.950 | 0 | 7.950 | | | | |



VIZAT SPRE NESCHIMBARE

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| Nr.crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| | 1. CONVENTIONALA DE 45 KW | II | | 7.950 | 0 | 7.950 | | | | |
| 2.11 | **Cap. 84.02 total (A + B + C), din care:** | I | **0** | **155.897** | **0** | **155.897** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| | | II | **129.748** | **491.010** | **0** | **491.010** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| C | **Alte cheltuieli de investitii (total)** | I | **0** | **155.897** | **0** | **155.897** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| | | II | **129.748** | **491.010** | **0** | **491.010** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| c. | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | I | **0** | **155.897** | **0** | **155.897** | **0** | **0** | **0** | **0** |
| | | II | **129.748** | **491.010** | **0** | **491.010** | **0** | **0** | **0** | **0** |
| | 1. SERVICII DE PROIECTARE FAZA PT PENTRU INVESTITIA "REABILITARE STRAZI ORAS COVASNA 2018-REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRAZILE PODULUI, PLEVNEI, BUTYKAK, ADY ENDRE, BARTOK BELA, MIHAI EMINESCU, LUCEAFARULUI" | I | | 7 | | 7 | | | | |
| | | II | 2.418 | 189.940 | | 189.940 | | | | |
| | 2. SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRADA PETOFI SANDOR" | I | | 0 | | 0 | | | | |
| | | II | | 53.550 | | 53.550 | | | | |
| | 3. SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRAZILE TIGLARIEI, KOS KAROLY, FILATURII, FLORILOR, SALCAMULUI, TARGULUI, APELOR, TOAMNEI, GAZDANE OLOSZ ELLA, BAIA DE PATRA" | I | | 0 | | 0 | | | | |
| | | II | 127.330 | 9.520 | | 9.520 | | | | |
| | 4. SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER SI CANALIZARE PLUVIALA IN STRAZILE KOROSI CSOMA SANDOR, DEBRECZI SANDOR, LIVEZILOR" | I | | 84.490 | | 84.490 | | | | |
| | | II | | 84.490 | | 84.490 | | | | |
| | 5. SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI PENTRU INVESTITIA "REABILITARE SISTEM RUTIER DC 13" | I | | 0 | | 0 | | | | |
| | | II | | 82.110 | | 82.110 | | | | |
| | 6. SERVICII DE PROIECTARE TEHNICA FAZA SF/DALI STUDII DE TEREN CONTRAVALOARE ELIBERARE DOCUMENTATII AVIZE SI ACORDURI PENTRU INVESTITIA "AMENAJARE SENS GIRATORIU LA INTERSECTIA STRAZILOR STEFAN CEL MARE SI 1 DECEMBRIE 1918 IN ORASUL COVASNA JUDET COVASNA" | I | | 71.400 | | 71.400 | | | | |
| | | II | | 71.400 | | 71.400 | | | | |
| e. | **Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)** | I | **0** | **0** | **0** | **0** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| | | II | **0** | **0** | **0** | **0** | **1.200.000** | **1.200.000** | **1.200.000** | **0** |
| | 1. REPARATII CAPITALE DC 14 | I | | | | 0 | 1.200.000 | 1.200.000 | 1.200.000 | |
| | | II | | | | 0 | 1.200.000 | 1.200.000 | 1.200.000 | |
| 2.12 | **Cap. 87.02 total (A + B + C), din care:** | I | **0** | **913.665** | **49.980** | **963.645** | **0** | **0** | **0** | **0** |
| | | II | **491.082** | **924.660** | **49.980** | **974.640** | **0** | **0** | **0** | **0** |
| | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **119.000** | **0** | **119.000** | **0** | **0** | **0** | **0** |
| | | II | **0** | **119.000** | **0** | **119.000** | **0** | **0** | **0** | **0** |



VIZAT SPRE NESOCOTIRE

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| Nr.crt. | | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| B | 1. | LUCRARI DE PROSPECTIUNE-EXPLORARE PENTRU APA MINERALA TERAPEUTICA LA INVESTITIA "CENTRU BALNEOCLIMATERIC MULTIFUNCTIONAL COVASNA" | I | | 119.000 | 0 | 119.000 | | | | |
| | | | II | | 119.000 | 0 | 119.000 | | | | |
| C | | **Alte cheltuieli de investitii (total)** | I | **0** | **794.665** | **49.980** | **844.645** | **0** | **0** | **0** | **0** |
| | | | II | **491.082** | **805.660** | **49.980** | **855.640** | **0** | **0** | **0** | **0** |
| b. | | **Total, dotări independente ( 1+2+3+...)** | I | **0** | **357.000** | **49.980** | **406.980** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **357.000** | **49.980** | **406.980** | **0** | **0** | **0** | **0** |
| | 1. | INSTALATII DE UTILIZARE 20/0,4 KV ALIMENTARE CU ENEREGIE ELECTRICA PARTIE DE SCHI "LORINCZ ZSIGMOND" | I | | 357.000 | | 357.000 | | | | |
| | | | II | | 357.000 | | 357.000 | | | | |
| | 2. | ACHIZITIONARE LOGO-BUTAFORIE AL STATIUNII BALNEOCLIMATERICE COVASNA CU INSCRIPTIA „STATIUNEA MOFETELOR SI A CELOR 1000 DE IZVOARE DE APE MINERALE"IN LIMBA ROMANA SI MAGHIARA | I | | | | 0 | | | | |
| | | | II | | | 49.980 | 49.980 | | | | |
| c. | | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | I | **0** | **437.665** | **0** | **437.665** | **0** | **0** | **0** | **0** |
| | | | II | **491.082** | **448.660** | **0** | **448.660** | **0** | **0** | **0** | **0** |
| | 1. | STUDIU DE FEZABILITATE, ACTUALIZARE STUDIU TOPOGRAFIC SI GEOTEHNIC, CONTRAVALOARE AVIZE ACORDURI SI AUTORIZATII PENTRU REALIZAREA INVESTITIEI "CENTRU BALNEOCLIMATERIC MULTIFUNCTIONAL COVASNA" | I | | 72.310 | | 72.310 | | | | |
| | | | II | 422.657 | 77.330 | | 77.330 | | | | |
| | 2. | STUDIU DE FEZABILITATE, CONTRAVALOARE AVIZE ACORDURI SI AUTORIZATII PENTRU REALIZAREA INVESTITIEI "VIABILIZARE ZONA TURISTICA SI SPORTIVA ORASUL COVASNA" | I | | 5 | | 5 | | | | |
| | | | II | 68.425 | 5.980 | | 5.980 | | | | |
| | 3. | SERVICII DE PROIECTARE DAZA PT+DDE STUDII SI DOCUMENTATII TEHNICE, AVIZE SI ACORDURI PENTRU INVESTITIA "VIABILIZAREA ZONEI TURISTICE SI SPORTIVE DIN ORASUL COVASNA" | I | | 365.350 | | 365.350 | | | | |
| | | | II | | 365.350 | | 365.350 | | | | |
| **4** | **Titlul 58** | **Proiecte cu finantare din fonduri externe nerambursabile, aferente cadrului financiar 2014-2020 din care:** | I | **0** | **6.022.332** | **0** | **6.022.332** | **0** | **0** | **0** | **0** |
| | | | II | **4.418.674** | **18.717.920** | **0** | **18.717.920** | **0** | **0** | **0** | **0** |
| **4.1** | | **Cap. 84.02 total (A + B + C), din care:** | I | **0** | **6.022.332** | **0** | **6.022.332** | **0** | **0** | **0** | **0** |
| | | | II | **4.418.674** | **18.717.920** | **0** | **18.717.920** | **0** | **0** | **0** | **0** |
| A | | **Obiective în continuare (1 + 2 + 3 + ... )** | I | **0** | **5.871.303** | **0** | **5.871.303** | **0** | **0** | **0** | **0** |
| | | | II | **4.175.145** | **18.230.419** | **0** | **18.230.419** | **0** | **0** | **0** | **0** |
| | 1. | LUCRARI DE EXECUTIE PENTRU PROIECTUL "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | 5.871.303 | | 5.871.303 | | | | |
| | | | II | 4.175.145 | 18.230.419 | | 18.230.419 | | | | |
| C | | **Alte cheltuieli de investitii (total)** | I | **0** | **151.029** | **0** | **151.029** | **0** | **0** | **0** | **0** |
| | | | II | **243.529** | **487.501** | **0** | **487.501** | **0** | **0** | **0** | **0** |



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| Nr.crt. | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| c. | **Total, cheltuieli aferente studiilor de fezabilitate si alte studii ( 1+2+3+...)** | I | **0** | **116.650** | **0** | **116.650** | **0** | **0** | **0** | **0** |
| | | II | **236.210** | **249.454** | **0** | **249.454** | **0** | **0** | **0** | **0** |
| | **1.** SERVICII DE ELABORARE PROIECT TEHNIC SI ASISTENTA TEHNICA DIN PARTEA PROIECTANTULUI PENTRU PROIECTUL "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | 29.750 | | 29.750 | | | | |
| | | II | 118.981 | 44.030 | | 44.030 | | | | |
| | **2.** SERVICII DE CONSULTANTA PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | | | 0 | | | | |
| | | II | 36.176 | 118.524 | | 118.524 | | | | |
| | **3.** CONTRAVALOARE TAXE SI AVIZE PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | 86.900 | | 86.900 | | | | |
| | | II | 81.053 | 86.900 | | 86.900 | | | | |
| e. | **Total, alte cheltuieli asimilate investitiilor( 1+2+3+...)** | I | **0** | **34.379** | **0** | **34.379** | **0** | **0** | **0** | **0** |
| | | II | **7.319** | **238.047** | **0** | **238.047** | **0** | **0** | **0** | **0** |
| | **1.** SERVICII DE DIRIGENTIE DE SANTIER PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | 12.959 | | 12.959 | | | | |
| | | II | | 213.950 | | 213.950 | | | | |
| | **2.** ACTIVITATE DE INFORMARE SI PUBLICITATE PENTRU IMPLEMENTAREA PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | | | 0 | | | | |
| | | II | 7.319 | 2.677 | | 2.677 | | | | |
| | **3.** SERVICII DE AUDIT A PROIECTULUI "REABILITAREA INFRASTRUCTURII RUTIERE IN STATIUNEA BALNEOCLIMATERICA COVASNA" | I | | 21.420 | | 21.420 | | | | |
| | | II | | 21.420 | | 21.420 | | | | |
| **5** | **Titlul 60** **Proiecte cu finantare din sumele reprezentând asistență financiară nerambursabilă aferentă PNRR, din care:** | I | **0** | **3.221.920** | **0** | **3.221.920** | **0** | **0** | **0** | **0** |
| | | II | **0** | **3.221.920** | **0** | **3.221.920** | **0** | **0** | **0** | **0** |
| **5.1** | **Cap. 65.02 total (A + B + C), din care:** | I | **0** | **878.710** | **0** | **878.710** | **0** | **0** | **0** | **0** |
| | | II | **0** | **878.710** | **0** | **878.710** | **0** | **0** | **0** | **0** |
| **B** | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **878.710** | **0** | **878.710** | **0** | **0** | **0** | **0** |
| | | II | **0** | **878.710** | **0** | **878.710** | **0** | **0** | **0** | **0** |
| | **1.** REABILITARE TERMICA LICEUL KOROSI CSOMA SANDOR 29171-C2, 29171-C3, 29171-C11 | I | | 878.710 | 0 | 878.710 | | | | |
| | | II | | 878.710 | 0 | 878.710 | | | | |
| **5.2** | **Cap. 84.02 total (A + B + C), din care:** | I | **0** | **2.343.210** | **0** | **2.343.210** | **0** | **0** | **0** | **0** |
| | | II | **0** | **2.343.210** | **0** | **2.343.210** | **0** | **0** | **0** | **0** |
| **B** | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **2.343.210** | **0** | **2.343.210** | **0** | **0** | **0** | **0** |
| | | II | **0** | **2.343.210** | **0** | **2.343.210** | **0** | **0** | **0** | **0** |
| | **1.** CONSTRUIRE PISTE DE BICICLETE IN ORASUL COVASNA | I | | 2.343.210 | 0 | 2.343.210 | | | | |
| | | II | | 2.343.210 | 0 | 2.343.210 | | | | |
| **6** | **Titlul 61** **Proiecte cu finantare din sumele aferente componentei de** | I | **0** | **24.297.670** | **0** | **24.297.670** | **0** | **0** | **0** | **0** |



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| Nr.crt. | | Denumire indicator (sursa/capitol/grupa) | Credite*) | Cheltuieli efectuate pana la 31.12.2022 | Program 2023 | | | Estimari 2024 | Estimari 2025 | Estimari 2026 | Estimari anii ulteriori |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | | 1 | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 6 | Titlul 51 | **împrumuturi a PNRR, din care:** | II | **0** | **24.297.670** | **0** | **24.297.670** | **0** | **0** | **0** | **0** |
| 6.1 | | **Cap. 51.02 total (A + B + C), din care:** | I | **0** | **2.690.940** | **0** | **2.690.940** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **2.690.940** | **0** | **2.690.940** | **0** | **0** | **0** | **0** |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **2.690.940** | **0** | **2.690.940** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **2.690.940** | **0** | **2.690.940** | **0** | **0** | **0** | **0** |
| | 1. | REABILITAREA TERMICA A SEDIULUI PRIMARIEI ORASULUI COVASNA | I | | 2.690.940 | 0 | 2.690.940 | | | | |
| | | | II | | 2.690.940 | 0 | 2.690.940 | | | | |
| 6.2 | | **Cap. 65.02 total (A + B + C), din care:** | I | **0** | **10.709.620** | **0** | **10.709.620** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **10.709.620** | **0** | **10.709.620** | **0** | **0** | **0** | **0** |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **10.709.620** | **0** | **10.709.620** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **10.709.620** | **0** | **10.709.620** | **0** | **0** | **0** | **0** |
| | 1. | REABILITARE TERMICA SCOALA GIMNAZIALA „AVRAM IANCU" 29320-C2 | I | | 1.639.310 | 0 | 1.639.310 | | | | |
| | | | II | | 1.639.310 | 0 | 1.639.310 | | | | |
| | 2. | REABILITARE TERMICA LICEUL KOROSI CSOMA SANDOR 29171-C2, 29171-C3, 29171-C11 | I | | 9.070.310 | 0 | 9.070.310 | | | | |
| | | | II | | 9.070.310 | 0 | 9.070.310 | | | | |
| 6.3 | | **Cap. 70.02 total (A + B + C), din care:** | I | **0** | **8.848.130** | **0** | **8.848.130** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **8.848.130** | **0** | **8.848.130** | **0** | **0** | **0** | **0** |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **8.848.130** | **0** | **8.848.130** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **8.848.130** | **0** | **8.848.130** | **0** | **0** | **0** | **0** |
| | 1. | CONSTRUIREA DE LOCUINTE DE SERVICIU PENTRU SPECIALISTI DIN SANATATE SI INVATAMANT-PROIECT TIP CU 6 APARTAMENTE | I | | 2.580.050 | | 2.580.050 | | | | |
| | | | II | | 2.580.050 | | 2.580.050 | | | | |
| | 2. | RENOVAREA ENERGETICA MODERATA A BLOCURILOR DE LOCUINTE, SITUATE IN ORASUL COVASNA, STR. LIBERTATII, NR.20, BL.2, RESPECTIV, IN STR.LIBERTATII, NR.21, BL.3 | I | | 6.268.080 | | 6.268.080 | | | | |
| | | | II | | 6.268.080 | | 6.268.080 | | | | |
| 6.4 | | **Cap. 74.02 total (A + B + C), din care:** | I | **0** | **2.048.980** | **0** | **2.048.980** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **2.048.980** | **0** | **2.048.980** | **0** | **0** | **0** | **0** |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **2.048.980** | **0** | **2.048.980** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **2.048.980** | **0** | **2.048.980** | **0** | **0** | **0** | **0** |
| | 1. | INSULE ECOLOGICE DIGITALIZATE PENTRU COLECTAREA SELECTIVA A DESEURILOR LA NIVELUL ORASULUI COVASNA | I | | 2.048.980 | 0 | 2.048.980 | | | | |
| | | | II | | 2.048.980 | 0 | 2.048.980 | | | | |
| 8 | Titlul 55 | **Transferuri interne** | I | **0** | **217.820** | **77.300** | **295.120** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **484.600** | **77.300** | **561.900** | **0** | **0** | **0** | **0** |
| 8.1 | | **Cap. 70.02 total (A + B + C), din care:** | I | **0** | **0** | **77.300** | **77.300** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **0** | **77.300** | **77.300** | **0** | **0** | **0** | **0** |
| B | | **Obiective noi (1 + 2 + 3 + ... )** | I | **0** | **0** | **77.300** | **77.300** | **0** | **0** | **0** | **0** |
| | | | II | **0** | **0** | **77.300** | **77.300** | **0** | **0** | **0** | **0** |
| | 1. | FINANTAREA LUCRARILOR DE RETEA APA POTABILA IN STRADA LUCEAFARULUI | I | | | 77.300 | 77.300 | | | | |
| | | | II | | | 77.300 | 77.300 | | | | |



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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Program | Influenta rectificare | Program actualizat | | | | |
| 0 | 1 | | 2 | 3 | 4 | 5 | 6=4+5 | 7 | 8 | 9 | 10 |
| 8.2 | Cap. 74.02 total (A + B + C), din care: | | I | 0 | 217.820 | 0 | 217.820 | 0 | 0 | 0 | 0 |
| | | | II | 0 | 484.600 | 0 | 484.600 | 0 | 0 | 0 | 0 |
| B | Obiective noi (1 + 2 + 3 + ... ) | | I | 0 | 217.820 | 0 | 217.820 | 0 | 0 | 0 | 0 |
| | | | II | 0 | 484.600 | 0 | 484.600 | 0 | 0 | 0 | 0 |
| | 1. | FINANTAREA LUCRARILOR DE INTRODUCERE A RETELEI DE CANALIZARE MENAJERA IN STRADA PAVA DE SUS | I | | 217.820 | | 217.820 | | | | |
| | | | II | | 484.600 | | 484.600 | | | | |

**Nota: Acest formular reprezinta sinteza fiselor obiectivelor/proiectelor/categoriilor de investitii.**

**Ordonator principal de credite ,**

**GYERŐ JÓZSEF**

**Semnatura**
**L.S.**

**Director executiv,**

**BAGOLY ZSOLT LAJOS**

**Semnatura**

ROMÂNIA
ORAȘUL COVASNA
JUD COVASNA

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