COMUNA BRADESTI

Judetul HARGHITA

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024

Denumirea indicatorilor	Cod indicator	BUGET 2024						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
TOTAL CHELTUIELI	**49.02**	**13 157.00**		**4 254.56**	**6 448.34**	**1 577.50**	**876.60**	**7 541.00**	**7 569.00**	**4 872.00**
CHELTUIELI CURENTE	01	6 950.50		1 914.06	3 267.34	1 021.50	747.60	**5 268.00**	**5 308.00**	**4 152.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2 020.90		532.96	579.44	525.50	383.00	**2 064.00**	**2 088.00**	**2 111.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1 956.35		520.56	544.94	513.35	377.50			
Salarii de baza	10.01.01	1 724.80		449.00	474.30	469.30	332.20			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	85.90		24.85	26.25	16.85	17.95			
Drepturi de delegare	10.01.13	0.40			0.40					
Alocatii pentru transportul la si de la locul de munca	10.01.15	45.90		20.46	15.44		10.00			
Indemnizatii de hrana	10.01.17	99.35		26.25	28.55	27.20	17.35			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	22.40			22.40					
Vouchere de vacanta	10.02.06	22.40			22.40					
Contributii (cod 10.03.01 la 10.03.08)	10.03	42.15		12.40	12.10	12.15	5.50			
Contributia asiguratorie pentru munca	10.03.07	42.15		12.40	12.10	12.15	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	1 547.60		537.00	526.50	305.00	179.10	**1 552.00**	**1 567.00**	**1 577.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	974.00		322.50	327.00	209.50	115.00			
Furnituri de birou	20.01.01	17.50		7.00	2.00	4.00	4.50			
Materiale pentru curatenie	20.01.02	8.00		2.00	2.00	4.00				
Incalzit, Iluminat si forta motrica	20.01.03	112.50		22.00	36.50	34.00	20.00			
Apa, canal si salubritate	20.01.04	221.00		60.50	56.00	55.50	49.00			
Carburanti si lubrifianti	20.01.05	30.00		10.00	10.00	10.00				
Piese de schimb	20.01.06	5.00			4.00	1.00				
Transport	20.01.07	6.00			6.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	73.00		19.50	19.50	29.00	5.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00		65.00	20.00	20.00	15.00			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	381.00		136.50	171.00	52.00	21.50			
Reparatii curente	20.02	175.00		77.00	80.00	4.00	14.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.10					3.10			
Medicamente	20.04.01	3.00					3.00			
Materiale sanitare	20.04.02	0.10					0.10			
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	23.50		21.50	2.00					
Alte obiecte de inventar	20.05.30	23.50		21.50	2.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11.00		1.50	7.50	1.50	0.50			

-mii RON -

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	2025	2026	2027
Deplasari interne, detasari, transferari	20.06.01	5.00		1.50	1.50	1.50	0.50			
Deplasari In strainatate	20.06.02	6.00			6.00					
Pregatire profesionala	20.13	16.00		13.00	17.00	-1.00	-13.00			
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte	20.19	71.50		24.50	18.00	18.00	11.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	273.50		77.00	75.00	73.00	48.50			
Chirii	20.30.04	16.00		5.00	4.00	3.00	4.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	257.50		72.00	71.00	70.00	44.50			
TITLUL V FONDURI DE REZERVA (cod 50.04)	50							**5.00**	**5.00**	**5.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04									
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	54.00		11.00	16.00	17.00	10.00	**54.00**	**54.00**	**54.00**
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	54.00		11.00	16.00	17.00	10.00			
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	54.00		11.00	16.00	17.00	10.00			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	541.00		116.10	120.40	129.00	175.50	**403.00**	**404.00**	**405.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	541.00		116.10	120.40	129.00	175.50			
Ajutoare sociale in numerar	57.02.01	537.00		115.10	119.40	128.00	174.50			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00		1.00	1.00	1.00	1.00			
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	552.00		217.00	335.00					
Programe din FEADR (58.04.01 la 58.04.03)	58.04	552.00		217.00	335.00					
Finantare externa nerambursabila	58.04.02	434.00		99.00	335.00					
Cheltuieli neeligibile	58.04.03	118.00		118.00						
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	40.00			40.00					
Sustinerea cultelor	59.12	40.00			40.00					
Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	2 195.00		500.00	1 650.00	45.00		**1 190.00**	**1 190.00**	
Fonduri europene nerambursabile	60.01	1 845.00		300.00	1 500.00	45.00				
Sume aferente TVA	60.03	350.00		200.00	150.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	6 206.50		2 340.50	3 181.00	556.00	129.00	**2 273.00**	**2 261.00**	**720.00**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	6 206.50		2 340.50	3 181.00	556.00	129.00	**2 273.00**	**2 261.00**	**720.00**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	6 206.50		2 340.50	3 181.00	556.00	129.00			
Constructii	71.01.01	6 013.00		2 327.00	3 001.00	556.00	129.00			
Masini, echipamente si mijloace de transport	71.01.02	55.00			55.00					

-mii RON -

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	2025	2026	2027
Mobilier, aparatura birotica si alte active corporale	71.01.03	13.50		13.50						
Alte active fixe	71.01.30	125.00			125.00					
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2 116.50**		**831.00**	**637.90**	**417.00**	**230.60**	**2 225.00**	**2 000.00**	**2 005.00**
Autoritati publice si actiuni externe	**51.02**	**2 110.50**		**831.00**	**637.90**	**411.00**	**230.60**	**2 220.00**	**1 995.00**	**2 000.00**
CHELTUIELI CURENTE	01	1 580.00		481.50	456.90	411.00	230.60	**1 670.00**	**1 695.00**	**1 720.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 220.00		318.50	347.90	325.00	228.60	**1 300.00**	**1 320.00**	**1 340.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1 176.10		311.30	323.00	317.85	223.95			
Salarii de baza	10.01.01	1 049.50		276.00	285.00	290.50	198.00			
Indemnizatii platite unor persoane din afara unitatii	10.01.12	85.90		24.85	26.25	16.85	17.95			
Drepturi de delegare	10.01.13	0.40			0.40					
Indemnizatii de hrana	10.01.17	40.30		10.45	11.35	10.50	8.00			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	17.60			17.60					
Vouchere de vacanta	10.02.06	17.60			17.60					
Contributii (cod 10.03.01 la 10.03.08)	10.03	26.30		7.20	7.30	7.15	4.65			
Contributia asiguratorie pentru munca	10.03.07	26.30		7.20	7.30	7.15	4.65			
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	360.00		163.00	109.00	86.00	2.00	**370.00**	**375.00**	**380.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	317.00		147.00	78.00	81.00	11.00			
Furnituri de birou	20.01.01	10.00		6.00	2.00	1.00	1.00			
Materiale pentru curatenie	20.01.02	3.00			2.00	1.00				
Incalzit, Iluminat si forta motrica	20.01.03	19.00		5.00	6.00	4.00	4.00			
Apa, canal si salubritate	20.01.04	1.00		1.00						
Carburanti si lubrifianti	20.01.05	30.00		10.00	10.00	10.00				
Piese de schimb	20.01.06	5.00			4.00	1.00				
Transport	20.01.07	6.00			6.00					
Posta, telecomunicatii, radio, tv, internet	20.01.08	55.00		15.00	15.00	24.00	1.00			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	188.00		110.00	33.00	40.00	5.00			
Reparatii curente	20.02	5.00			3.00	2.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	2.00			2.00					
Alte obiecte de inventar	20.05.30	2.00			2.00					
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9.00		1.00	7.00	1.00				
Deplasari interne, detasari, transferari	20.06.01	3.00		1.00	1.00	1.00				
Deplasari In strainatate	20.06.02	6.00			6.00					
Pregatire profesionala	20.13	11.00		10.00	15.00	-1.00	-13.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	16.00		5.00	4.00	3.00	4.00			

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	2025	2026	2027
Chirii	20.30.04	16.00		5.00	4.00	3.00	4.00			
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	530.50		349.50	181.00			**550.00**	**300.00**	**280.00**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	530.50		349.50	181.00			**550.00**	**300.00**	**280.00**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	530.50		349.50	181.00					
Constructii	71.01.01	337.00		336.00	1.00					
Masini, echipamente si mijloace de transport	71.01.02	55.00			55.00					
Mobilier, aparatura birotica si alte active corporale	71.01.03	13.50		13.50						
Alte active fixe	71.01.30	125.00			125.00					
Autoritati executive si legislative	**51.02.01**	**2 110.50**		**831.00**	**637.90**	**411.00**	**230.60**	**2 220.00**	**1 995.00**	**2 000.00**
Autoritati executive	**51.02.01.03**	**2 110.50**		**831.00**	**637.90**	**411.00**	**230.60**	**2 220.00**	**1 995.00**	**2 000.00**
Alte servicii publice generale	**54.02**	**6.00**				**6.00**		**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE	01	6.00				6.00		**5.00**	**5.00**	**5.00**
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	6.00				6.00				
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	6.00				6.00				
Furnituri de birou	20.01.01	2.00				2.00				
Materiale pentru curatenie	20.01.02	2.00				2.00				
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	2.00				2.00				
TITLUL V FONDURI DE REZERVA (cod 50.04)	50							**5.00**	**5.00**	**5.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04									
Fond de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**							**5.00**	**5.00**	**5.00**
Alte servicii publice generale	**54.02.50**	**6.00**				**6.00**				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**891.00**		**326.00**	**421.90**	**88.90**	**54.20**	**345.00**	**353.00**	**355.00**
Ordine publica si siguranta nationala	**61.02**	**891.00**		**326.00**	**421.90**	**88.90**	**54.20**	**345.00**	**353.00**	**355.00**
CHELTUIELI CURENTE	01	891.00		326.00	421.90	88.90	54.20	**345.00**	**353.00**	**355.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	65.50		16.50	18.90	17.90	12.20	**65.00**	**68.00**	**70.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	62.40		16.10	16.90	17.50	11.90			
Salarii de baza	10.01.01	58.40		15.10	15.80	16.50	11.00			
Indemnizatii de hrana	10.01.17	4.00		1.00	1.10	1.00	0.90			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60			1.60					
Vouchere de vacanta	10.02.06	1.60			1.60					
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.50		0.40	0.40	0.40	0.30			
Contributia asiguratorie pentru munca	10.03.07	1.50		0.40	0.40	0.40	0.30			
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	273.50		92.50	68.00	71.00	42.00	**280.00**	**285.00**	**285.00**

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	2025	2026	2027
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	10.00		5.00	1.00	4.00				
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	10.00		5.00	1.00	4.00				
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	19.50		19.50						
Alte obiecte de inventar	20.05.30	19.50		19.50						
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	244.00		68.00	67.00	67.00	42.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	244.00		68.00	67.00	67.00	42.00			
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	552.00		217.00	335.00					
Programe din FEADR (58.04.01 la 58.04.03)	58.04	552.00		217.00	335.00					
Finantare externa nerambursabila	58.04.02	434.00		99.00	335.00					
Cheltuieli neeligibile	58.04.03	118.00		118.00						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	**61.02.05**	**647.00**		**258.00**	**354.90**	**21.90**	**12.20**	**95.00**	**103.00**	**105.00**
Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	**61.02.50**	**244.00**		**68.00**	**67.00**	**67.00**	**42.00**	**250.00**	**250.00**	**250.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**1 699.00**		**403.56**	**526.54**	**379.10**	**389.80**	**1 468.00**	**1 475.00**	**1 482.00**
Invatamant	**65.02**	**285.00**		**86.96**	**76.94**	**49.50**	**71.60**	**215.00**	**221.00**	**227.00**
CHELTUIELI CURENTE	01	285.00		86.96	76.94	49.50	71.60	**215.00**	**221.00**	**227.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	45.90		20.46	15.44		10.00			
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	45.90		20.46	15.44		10.00			
Alocatii pentru transportul la si de la locul de munca	10.01.15	45.90		20.46	15.44		10.00			
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	202.10		56.50	51.50	40.50	53.60	**177.00**	**182.00**	**187.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	165.00		44.00	44.00	40.00	37.00			
Furnituri de birou	20.01.01	5.50		1.00		1.00	3.50			
Materiale pentru curatenie	20.01.02	2.00		1.00		1.00				
Incalzit, Iluminat si forta motrica	20.01.03	80.50		13.50	26.50	27.00	13.50			
Apa, canal si salubritate	20.01.04	7.00		4.00	1.00	1.00	1.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	18.00		4.50	4.50	5.00	4.00			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	52.00		20.00	12.00	5.00	15.00			
Reparatii curente	20.02	25.00		7.00	5.00		13.00			
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3.10					3.10			
Medicamente	20.04.01	3.00					3.00			
Materiale sanitare	20.04.02	0.10					0.10			
Bunuri de natura obiectelor de inventar (cod 20.05.01+ 20.05.03 + 20.05.30)	20.05	2.00		2.00						
Alte obiecte de inventar	20.05.30	2.00		2.00						

-mii RON -

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	2025	2026	2027
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			
Pregatire profesionala	20.13	5.00		3.00	2.00					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	37.00		10.00	10.00	9.00	8.00	**38.00**	**39.00**	**40.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37.00		10.00	10.00	9.00	8.00			
Ajutoare sociale in numerar	57.02.01	33.00		9.00	9.00	8.00	7.00			
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	4.00		1.00	1.00	1.00	1.00			
Învatamânt prescolar si primar	**65.02.03**	**105.00**		**36.00**	**39.00**	**15.00**	**15.00**	**93.00**	**93.00**	**93.00**
Învatamânt prescolar	**65.02.03.01**	**60.00**		**20.00**	**25.00**	**8.00**	**7.00**	**60.00**	**60.00**	**60.00**
Învatamânt primar	**65.02.03.02**	**45.00**		**16.00**	**14.00**	**7.00**	**8.00**	**33.00**	**33.00**	**33.00**
Învatamânt secundar (rd.339 la 341)	**65.02.04**	**176.00**		**49.96**	**36.94**	**33.50**	**55.60**	**118.00**	**124.00**	**130.00**
Învatamânt secundar inferior	**65.02.04.01**	**176.00**		**49.96**	**36.94**	**33.50**	**55.60**	**118.00**	**124.00**	**130.00**
Alte cheltuieli în domeniul învatamântului	**65.02.50**	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**4.00**	**4.00**	**4.00**
Cultura, recreere si religie	**67.02**	**205.00**		**23.20**	**138.00**	**27.10**	**16.70**	**168.00**	**169.00**	**170.00**
CHELTUIELI CURENTE	01	204.00		22.20	138.00	27.10	16.70	**168.00**	**169.00**	**170.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	67.00		16.20	18.00	21.10	11.70	**63.00**	**64.00**	**65.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	63.95		15.80	16.00	20.70	11.45			
Salarii de baza	10.01.01	60.20		15.00	14.90	19.60	10.70			
Indemnizatii de hrana	10.01.17	3.75		0.80	1.10	1.10	0.75			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60			1.60					
Vouchere de vacanta	10.02.06	1.60			1.60					
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.45		0.40	0.40	0.40	0.25			
Contributia asiguratorie pentru munca	10.03.07	1.45		0.40	0.40	0.40	0.25			
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	97.00		6.00	80.00	6.00	5.00	**105.00**	**105.00**	**105.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	92.00		6.00	78.00	4.00	4.00			
Materiale pentru curatenie	20.01.02	1.00		1.00						
Incalzit, Iluminat si forta motrica	20.01.03	13.00		3.50	4.00	3.00	2.50			
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	78.00		1.50	74.00	1.00	1.50			
Reparatii curente	20.02	5.00			2.00	2.00	1.00			
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	40.00			40.00					
Sustinerea cultelor	59.12	40.00			40.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1.00		1.00						
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1.00		1.00						

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	2025	2026	2027
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00		1.00						
Constructii	71.01.01	1.00		1.00						
Servicii culturale	**67.02.03**	**19.00**		**4.00**	**8.00**	**4.00**	**3.00**	**20.00**	**20.00**	**20.00**
Camine culturale	**67.02.03.07**	**19.00**		**4.00**	**8.00**	**4.00**	**3.00**	**20.00**	**20.00**	**20.00**
Servicii recreative si sportive	**67.02.05**	**82.00**		**17.70**	**29.00**	**22.10**	**13.20**	**78.00**	**79.00**	**80.00**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	**67.02.05.03**	**82.00**		**17.70**	**29.00**	**22.10**	**13.20**	**78.00**	**79.00**	**80.00**
Servicii religioase	**67.02.06**	**40.00**			**40.00**					
Alte servicii în domeniile culturii, recreerii si religiei	**67.02.50**	**64.00**		**1.50**	**61.00**	**1.00**	**0.50**	**70.00**	**70.00**	**70.00**
Asigurari si asistenta sociala	**68.02**	**1 209.00**		**293.40**	**311.60**	**302.50**	**301.50**	**1 085.00**	**1 085.00**	**1 085.00**
CHELTUIELI CURENTE	01	1 209.00		293.40	311.60	302.50	301.50	**1 085.00**	**1 085.00**	**1 085.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	622.50		161.30	179.20	161.50	120.50	**636.00**	**636.00**	**636.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	608.00		156.90	173.60	157.30	120.20			
Salarii de baza	10.01.01	556.70		142.90	158.60	142.70	112.50			
Indemnizatii de hrana	10.01.17	51.30		14.00	15.00	14.60	7.70			
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.60			1.60					
Vouchere de vacanta	10.02.06	1.60			1.60					
Contributii (cod 10.03.01 la 10.03.08)	10.03	12.90		4.40	4.00	4.20	0.30			
Contributia asiguratorie pentru munca	10.03.07	12.90		4.40	4.00	4.20	0.30			
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	82.50		26.00	22.00	21.00	13.50	**84.00**	**84.00**	**84.00**
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte	20.19	69.00		22.00	18.00	18.00	11.00			
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	13.50		4.00	4.00	3.00	2.50			
Alte cheltuieli cu bunuri si servicii	20.30.30	13.50		4.00	4.00	3.00	2.50			
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	504.00		106.10	110.40	120.00	167.50	**365.00**	**365.00**	**365.00**
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	504.00		106.10	110.40	120.00	167.50			
Ajutoare sociale in numerar	57.02.01	504.00		106.10	110.40	120.00	167.50			
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**986.00**		**247.10**	**260.40**	**252.50**	**226.00**	**861.00**	**861.00**	**861.00**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**986.00**		**247.10**	**260.40**	**252.50**	**226.00**	**861.00**	**861.00**	**861.00**
Asistenta sociala pentru familie si copii	**68.02.06**	**13.50**		**4.00**	**4.00**	**3.00**	**2.50**	**14.00**	**14.00**	**14.00**
Prevenirea excluderii sociale	**68.02.15**	**65.00**		**6.00**	**6.00**	**6.00**	**47.00**	**65.00**	**65.00**	**65.00**
Ajutor social	**68.02.15.01**	**65.00**		**6.00**	**6.00**	**6.00**	**47.00**	**65.00**	**65.00**	**65.00**
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	**144.50**		**36.30**	**41.20**	**41.00**	**26.00**	**145.00**	**145.00**	**145.00**
Alte cheltuieli in domeniul asistentei sociale	**68.02.50.50**	**144.50**		**36.30**	**41.20**	**41.00**	**26.00**	**145.00**	**145.00**	**145.00**

-mii RON -

Denumirea indicatorilor	Cod indicator	BUGET 2024						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		Rect. anuala	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2025	2026	2027
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**2 531.50**		**624.00**	**1 725.00**	**119.50**	**63.00**	**1 749.00**	**1 726.00**	**536.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**2 319.50**		**569.00**	**1 670.00**	**65.50**	**15.00**	**1 534.00**	**1 511.00**	**321.00**
CHELTUIELI CURENTE	01	2 318.50		568.00	1 670.00	65.50	15.00	**1 311.00**	**1 311.00**	**121.00**
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	123.50		68.00	20.00	20.50	15.00	**121.00**	**121.00**	**121.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	121.00		65.50	20.00	20.50	15.00			
Apa, canal si salubritate	20.01.04	1.00		0.50		0.50				
Materiale si prestari de servicii cu caracter functional	20.01.09	120.00		65.00	20.00	20.00	15.00			
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte	20.19	2.50		2.50						
Titlul XII PROIECTE CU FIN. DIN SUMELE REPR. ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	60	2 195.00		500.00	1 650.00	45.00		**1 190.00**	**1 190.00**	
Fonduri europene nerambursabile	60.01	1 845.00		300.00	1 500.00	45.00				
Sume aferente TVA	60.03	350.00		200.00	150.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	1.00		1.00				**223.00**	**200.00**	**200.00**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1.00		1.00				**223.00**	**200.00**	**200.00**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1.00		1.00						
Constructii	71.01.01	1.00		1.00						
Alimentare cu apa si amenajari hidrotehnice	**70.02.05**	**4.50**		**4.00**		**0.50**		**224.00**	**201.00**	**201.00**
Alimentare cu apa	**70.02.05.01**	**4.50**		**4.00**		**0.50**		**224.00**	**201.00**	**201.00**
Iluminat public si electrificari rurale	**70.02.06**	**120.00**		**65.00**	**20.00**	**20.00**	**15.00**	**120.00**	**120.00**	**120.00**
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**2 195.00**		**500.00**	**1 650.00**	**45.00**		**1 190.00**	**1 190.00**	
Protectia mediului	**74.02**	**212.00**		**55.00**	**55.00**	**54.00**	**48.00**	**215.00**	**215.00**	**215.00**
CHELTUIELI CURENTE	01	212.00		55.00	55.00	54.00	48.00	**215.00**	**215.00**	**215.00**
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	212.00		55.00	55.00	54.00	48.00	**215.00**	**215.00**	**215.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	212.00		55.00	55.00	54.00	48.00			
Apa, canal si salubritate	20.01.04	212.00		55.00	55.00	54.00	48.00			
Salubritate si gestiunea deseurilor	**74.02.05**	**212.00**		**55.00**	**55.00**	**54.00**	**48.00**	**215.00**	**215.00**	**215.00**
Salubritate	**74.02.05.01**	**212.00**		**55.00**	**55.00**	**54.00**	**48.00**	**215.00**	**215.00**	**215.00**
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**5 919.00**		**2 070.00**	**3 137.00**	**573.00**	**139.00**	**1 754.00**	**2 015.00**	**494.00**
Actiuni generale economice, comerciale si de munca	**80.02**	**54.00**		**11.00**	**16.00**	**17.00**	**10.00**	**54.00**	**54.00**	**54.00**
CHELTUIELI CURENTE	01	54.00		11.00	16.00	17.00	10.00	**54.00**	**54.00**	**54.00**
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	54.00		11.00	16.00	17.00	10.00	**54.00**	**54.00**	**54.00**
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	54.00		11.00	16.00	17.00	10.00			

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	2025	2026	2027
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	54.00		11.00	16.00	17.00	10.00			
Actiuni generale economice si comerciale	**80.02.01**	**54.00**		**11.00**	**16.00**	**17.00**	**10.00**	**54.00**	**54.00**	**54.00**
Alte cheltuieli pentru actiuni generale economice si comerciale	**80.02.01.30**	**54.00**		**11.00**	**16.00**	**17.00**	**10.00**	**54.00**	**54.00**	**54.00**
Transporturi	**84.02**	**5 865.00**		**2 059.00**	**3 121.00**	**556.00**	**129.00**	**1 700.00**	**1 961.00**	**440.00**
CHELTUIELI CURENTE	01	191.00		70.00	121.00			**200.00**	**200.00**	**200.00**
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	191.00		70.00	121.00			**200.00**	**200.00**	**200.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	51.00			51.00					
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	51.00			51.00					
Reparatii curente	20.02	140.00		70.00	70.00					
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	5 674.00		1 989.00	3 000.00	556.00	129.00	**1 500.00**	**1 761.00**	**240.00**
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	5 674.00		1 989.00	3 000.00	556.00	129.00	**1 500.00**	**1 761.00**	**240.00**
Active fixe (cod 71.01.01 la 71.01.30)	71.01	5 674.00		1 989.00	3 000.00	556.00	129.00			
Constructii	71.01.01	5 674.00		1 989.00	3 000.00	556.00	129.00			
Transport rutier	**84.02.03**	**5 865.00**		**2 059.00**	**3 121.00**	**556.00**	**129.00**	**1 700.00**	**1 961.00**	**440.00**
Strazi	**84.02.03.03**	**5 865.00**		**2 059.00**	**3 121.00**	**556.00**	**129.00**	**1 700.00**	**1 961.00**	**440.00**

Ordonator principal de credite

Conducatorul compart. financiar-contabil