ROMÂNIA
JUDEŢUL HARGHITA
CONSILIUL LOCAL
AL COMUNEI ZETEA

HOTĂRÂREA NR. 89/10.12.2024
privind rectificarea bugetului general pe anul 2024.

Consiliul Local al Comunei Zetea, întrunit în şedinţă ordinara la data de 10.12.2024.

Văzând proiectul de hotărâre prezentat de către Dl. Nagy Attila primarul comunei Zetea în legătură cu rectificarea bugetului general pe anul 2024.

Văzând raportul comisiei de specialitate a consiliului nr. 25466/10.12.2024.

Văzând referatul de aprobare al primarului comunei Zetea nr. 24486/19.11.2024.

Văzând raportul compartimentului de resort din cadrul aparatului de specialitate al primarului nr. 25239/04.12.2024.

Având în vedere art. 19 alin. 2 şi art. 49 alin. 5 şi 6 din Legea nr. 273/2006 privind finanţele publice locale, modificat şi completat cu O.U.G. nr. 115/2023.

Având în vedere Hotărârea Consiliului local Zetea nr. 10/2024 privind aprobarea bugetului general pe anul 2024 şi Hotărârile Consiliului local Zetea nr. 47/2024, 56/2024, 59/2024, 69/2024 şi 81/2024 privind rectificarea bugetului general pe anul 2024.

Având în vedere art. 7 din Legea nr. 52/2003 privind transparenţa decizională în administraţia publică, republicat, modificat şi completat cu O.U.G. nr. 16/2022.

În temeiul prevederilor art. 129 alin. 4 lit. a, art. 139 alin. 3 lit. a şi art. 196 alin. 1 lit. a din O.U.G. nr. 57/2019 privind Codul administrativ modificat şi completat cu O.U.G. nr. 31/2024,

HOTĂREŞTE:

Art. 1. Se aprobă rectificarea bugetului general al comunei Zetea pe anul 2024 conform anexei nr. 1 şi 2.

Art. 2. Se aprobă majorarea veniturilor, modificarea cheltuielilor de personal şi modificarea cheltuielilor cu bunuri şi servicii pe anul 2024 conform anexei nr. 3 şi 4.

Art. 3. Se aprobă modificarea cheltuielilor de investiţii pe anul 2024 conform anexei nr. 5.

Art. 4. Se aprobă modificarea listei obiectivelor de investiţii pe anul 2024 cu finanţare parţial sau integrală de la bugetul local conform anexei nr. 6.

Art. 5. Anexele nr. 1, 2, 3, 4, 5 şi 6 fac parte integrantă din prezenta hotărâre.

Art. 6. Cu aducere la îndeplinire a prezentei hotărâri se însărcinează Primarul şi Compartimentul de Contabilitate din Aparatul de Specialitate a Primarului Comunei Zetea.

Art. 7. Prezenta hotărâre se comunică Prefectului judeţului Harghita, Primarului şi Compartimentului de Contabilitate şi se afişează pe tabloul de afişaj a Primăriei Zetea.

Zetea, la 10 decembrie 2024

Preşedintele de şedinţă
Sánduly Sándor

Contrasemnează pentru legalitate
Consilier cu atribuţii de secretar general
Szőcs Anna

ROMÂNIA JUDEŢUL HARGHITA COMUNA ZETEA CONSILIUL LOCAL

ROMÂNIA
JUDEŢUL HARGHITA
COMUNA ZETEA
Sat Zetea, nr. 272, 537360
Tel/fax 0266-241112, e-mail primariazetea@yahoo.com

eucert
EN ISO 9001:2008
EM-4009/14

Nr.reg.25239/04.12.2024

NOTA EXPLICATIVA

privind modificarea al Bugetului aprobat pe anul 2024

Avand in vedere analiza executiei bugetare pe anul 2024, pe baza alin (4) - (6). din art. 49 a Legii 273/2006 si

Luand in considerare Hotararea NR.440/2024 al Consiliului Judetean Harghita, prin care se aproba repartizarea pe unitatile administrativ - teritoriale din judetul Harghita, a sumei de 200.000 lei din fondul la dispozitia Consiliului Judetean Harghita, constituit din cota de 6 % din impozitul pe venit ,pe anul 2024, ordonatorul principal de credite propune modificarea **Bugetului de venituri si cheltuieli pe anul 2024** conform Anexelor.:

Anexa nr.1 - Buget general,

Anexa nr.2 – Buget de venituri si cheltuieli,

Anexa nr.3 - Modificarea veniturilor

Anexa nr.4 - Modificarea cheltuielilor cu bunuri si servicii

Anexa nr.5 - Modificarea cheltuielilor de investitii

Anexa nr.6 - Modificarea Listei de investitii

Zetea, la 04.12.2024

Ordonator ptincipal de credite

NAGY ATTILA

Conducatorul compartimentului financiar contabil

BARTHA EMESE

ROMÂNIA • COMUNA ZETEA • JUD. HARGHITA

Judetul Harghita
Comuna Zetea

Anexa nr.3

Majorarea veniturilor

Sursa A		*- lei -*
Denumirea indicatorilor	**Cod indicator**	
A	**B**	
Sume repartizate din fondul la dispozitia Consiliului Judetean	04,02,05	200.000,00
Total		***200.000,00***

Conducatorul institutiei

ROMÂNIA COMUNA ZETEA JUD. HARGHITA

Conducatorul compartimentului financiar contabil

Anexa nr.4

Judetul Harghita
Comuna Zetea

Modificarea cheltuielilor de personal

Sursa A			mii lei
TOTAL NECESAR CHELTUIELI DE PERSONAL		**-220,20**	**220,20**
51.02.01.03			
	10.01.01.		126,00
	10.01.12.		7,00
	10.02.05.		2,00
	10.02.06.		1,00
	10.03.07.		5,00
54.02.10.	10.01.01.		4,00
	10.03.07.		1,00
61.02.50.			
	10.01.01.		2,00
	10.03.07.		1,00
65.02.04.01.	10.02.05.		21,00
68.02.05.02.			
	10.01.01.	-160,00	
	10.03.07.	-10,00	
TOTAL NECESAR CHELTUIELI - MATERIAL			
51.02.01.03	59,11	-50,20	
	20,01,09		50,20

Conducatorul institutiei

ROMÂNIA COMUNA ZETEA JUD. HARGHITA

Conducatorul financiar contabil

Anexa nr. 5

Judetul Harghita
Comuna Zetea

Modificarea listei de investitii

mii lei

				-	+
Nr.	**Denumire investitie**	***200,00***		**-**	***200,00***
1	Modernizarea unor strazi din satele Zetea, Sub Cetate, Izvoare, Comuna Zetea	84.02.03.03	71.01.30		200,00
2					
3					
4					
5					

Conducatorul institutiei

Conducatorul compartimentului financiar contabil

ROMÂNIA
COMUNA ZETEA
JUD. HARGHITA

-Polgármester
-Barthe Emese

CONSILIUL JUDEȚEAN HARGHITA

Președinte

CONSILIUL LOCAL AL COMUNEI ZETEA
Nr. 24986
Anul 2024 Luna 11 Ziua 19

Nr. 180019/18.11.2024

Către,
Comuna Zetea
Stimate Domnule Primar !

Unul dintre obiectivele specifice ale Consiliului Județean Harghita este extinderea, reabilitarea și modernizarea infrastructurii de bază din mediul urban și rural, ca suport pentru dezvoltarea economică a județului.
Consiliul Județean Harghita, prin Hotărârea nr. 440/2024, a repartizat Comunei Zetea suma de 200.000 lei din fondul la dispoziția Consiliului Județean Harghita, constituit din cota de 6% din impozitul pe venit, pe anul 2024.
Datele sunt cuprinse în tabelul de mai jos:

Denumirea investiției, proiectului	**Suma repartizată lei**
Modernizarea unor străzi din satele Zetea, Sub Cetate și Izvoare	200.000
Total	**200.000**

04.02.05

Totodată, ar fi o onoare pentru mine să particip, la un moment dat, în viitorul apropiat la o ședință al Consiliului Local, dacă se poate stabili o dată potrivită.
Lucrând împreună putem participa la transformarea județului nostru într-o regiune competitivă. Succesele noastre se datorează in primul rând colaborării eficiente și a ajutorului reciproc.

Cu stimă,
Bíró Barna-Botond

Biro Barna-Botond
Digitally signed by Biro Barna-Botond
Date: 2024.11.18 14:38:51 +02'00'

Miercurea-Ciuc, 18.11.2024.

ROMÂNIA
JUDEŢUL HARGHITA
COMUNA ZETEA
Nr. crt. 25597/10.12.2024

Anexa nr. 6 la HCL nr. _____
Ordonator principal de credite,

LISTA
obiectivelor de investiţii pe anul 2024 cu finanţare
partial sau integrala de la bugetul local repartizate pentru
Comuna Zetea conform H.C.L. Nr. _____

INV
C+M mii lei

Nr. crt.	Denumirea obiectivului de investiţii	Valoarea totală	Valoarea totală actualizată	Prevederi 2024								Capacităţi	Termen PIF
				Total col. 5 la col.9	Finanţate din:								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potr.legii	Total aloc.bugetare col.10+11	Din care			
										de la bug.loc	pe seama transferurilor de la bug.de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL din care	4.151,76	4.151,76	4.151,76	0,00	0,00	0,00	900,00	3.251,76	3.251,76	0,00	0,00	0,00
A	Lucrări în continuare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
B	Lucrări noi	2.130,18	2.130,18	2.130,18	0,00	0,00	0,00	900,00	1.230,18	1.230,18	0,00	0,00	0,00
C	Alte cheltuieli de investiţii	2.021,58	2.021,58	2.021,58	0,00	0,00	0,00	0,00	2.021,58	2.021,58	0,00	0,00	0,00
	Din TOTAL desfăşurat potrivit clasificaţiei pe capitole bugetare												
	51.02 Autoritati executive	70,00	70,00	70,00	0,00	0,00	0,00	0,00	70,00	70,00	0,00	0,00	0,00
A	Lucrări în continuare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
B	Lucrări noi	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C	Achiziţii de bunuri şi alte cheltuieli de investiţii	70,00	70,00	70,00	0,00	0,00	0,00	0,00	70,00	70,00	0,00	0,00	0,00
	61.02 Ordine publică şi siguranţa naţională		7,00	7,00	0,00	0,00	0,00	0,00	7,00	7,00	0,00	0,00	0,00
A	Lucrări în continuare	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
B	Lucrări noi	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
C	Achiziţii de bunuri şi alte cheltuieli de investiţii	7,00	7,00	7,00	0,00	0,00	0,00	0,00	7,00	7,00	0,00	0,00	0,00

	70.02 Locuinţe, servicii şi dezvoltare publică	**2.142,28**	**2.142,28**	**2.142,28**	**0,00**	**0,00**	**0,00**	**0,00**	**2.142,28**	**2.142,28**	**0,00**	**0,00**	**0,00**
A	**Lucrări în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Lucrări noi**	**200,70**	**200,70**	**200,70**	**0,00**	**0,00**	**0,00**	**0,00**	**200,70**	**200,70**	**0,00**	**0,00**	**0,00**
1	Extinderea retea electrica in zona Cartierul Tinerilor din Sub Cetate, Comuna Zetea, jud. Harghita	200,70	200,70	200,70	0,00	0,00	0,00	0,00	200,70	200,70	0,00	0,00	0,00
C	**Achiziţii de bunuri şi alte cheltuieli de investiţii**	**1.941,58**	**1.941,58**	**1.941,58**	**0,00**	**0,00**	**0,00**	**0,00**	**1.941,58**	**1.941,58**	**0,00**	**0,00**	**0,00**
	74.02.Protectia Mediului	**51,00**	**51,00**	**51,00**	**0,00**	**0,00**	**0,00**	**0,00**	**51,00**	**51,00**	**0,00**	**0,00**	**0,00**
A	**Lucrări în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Lucrări noi**	**50,00**	**50,00**	**50,00**	**0,00**	**0,00**	**0,00**	**0,00**	**50,00**	**50,00**	**0,00**	**0,00**	**0,00**
2	Infiintare Centru de Colectare prin aport voluntar in comuna Zetea, judetul Harghita	50,00	50,00	50,00	0,00	0,00	0,00	0,00	50,00	50,00	0,00	0,00	0,00
C	**Achiziţii de bunuri şi alte cheltuieli de investiţii**	**1,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**
	80.02 Actiuni generale economie, comerciale si de munca	**1,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**
A	**Lucrări în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Lucrări noi**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
C	**Achiziţii de bunuri şi alte cheltuieli de investiţii**	**1,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**
	84.02 Transporturi	**1.880,48**	**1.880,48**	**1.880,48**	**0,00**	**0,00**	**0,00**	**900,00**	**980,48**	**980,48**	**0,00**	**0,00**	**0,00**
A	**Lucrări în continuare**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
B	**Lucrări noi**	**1.879,48**	**1.879,48**	**1.879,48**	**0,00**	**0,00**	**0,00**	**900,00**	**979,48**	**979,48**	**0,00**	**0,00**	**0,00**
	Modernizarea unor strazi din satele Zetea, Sub Cetate, Izvoare, Comuna Zetea	1.879,48	1.879,48	1.879,48	0,00	0,00	0,00	900,00	979,48	979,48	0,00	0,00	0,00
C	**Achiziţii de bunuri şi alte cheltuieli de investiţii**	**1,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**	**0,00**	**1,00**	**1,00**	**0,00**	**0,00**	**0,00**

ORDONATOR PRINCIPAL DE CREDITE
Nagy Attila

ROMANIA COMUNA ZETEA JUDEŢUL HARGHITA

CONTABIL ŞEF
Bartha Emese

Judetul Harghita
Comuna Zetea
Formular: 11

Anexa nr.1

BUGETUL GENERAL AL UNITATII ADMINISTRATIV - TERITORIALE
PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025-2027

- mii lei -

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
VENITURI TOTAL (02+ 18+ 19+ 20+ 23)	**01/2024**	**16.138,68**	**145,71**				**16.284,39**		**16.284,39**
	01/2025	**11.169,00**	**153,70**				**11.322,70**		**11.322,70**
	01/2026	**11.527,00**	**157,10**				**11.684,10**		**11.684,10**
	01/2027	**11.827,00**	**159,50**				**11.986,50**		**11.986,50**
Venituri curente (03+ 17)	**02/2024**	**12.541,00**	**145,71**				**12.686,71**		**12.686,71**
	02/2025	**10.828,00**	**153,70**				**10.981,70**		**10.981,70**
	02/2026	**11.169,00**	**157,10**				**11.326,10**		**11.326,10**
	02/2027	**11.454,00**	**159,50**				**11.613,50**		**11.613,50**
Venituri fiscale (04+ 06+ 09+ 10+ 11+ 16)	**03/2024**	**11.766,00**					**11.766,00**		**11.766,00**
	03/2025	**10.015,00**					**10.015,00**		**10.015,00**
	03/2026	**10.314,00**					**10.314,00**		**10.314,00**
	03/2027	**10.565,00**					**10.565,00**		**10.565,00**
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04/2024								
	04/2025								
	04/2026								
	04/2027								
Impozit pe profit	05/2024								
	05/2025								
	05/2026								
	05/2027								
Impozit pe venit, profit si castiguri din capital de la persoane fizice, din care:	06/2024	4.743,00					4.743,00		4.743,00
	06/2025	3.495,00					3.495,00		3.495,00
	06/2026	3.666,00					3.666,00		3.666,00
	06/2027	3.806,00					3.806,00		3.806,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07/2024	132,00					132,00		132,00
	07/2025	139,00					139,00		139,00
	07/2026	146,00					146,00		146,00
	07/2027	152,00					152,00		152,00
Cote si sume defalcate din impozitul pe venit	08/2024	4.611,00					4.611,00		4.611,00
	08/2025	3.356,00					3.356,00		3.356,00
	08/2026	3.520,00					3.520,00		3.520,00
	08/2027	3.654,00					3.654,00		3.654,00
Alte impozite pe venit, profit si castiguri din capital	09/2024								
	09/2025								
	09/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	09/2027								
Impozite si taxe pe proprietate	10/2024	1.611,00					1.611,00		1.611,00
	10/2025	1.437,00					1.437,00		1.437,00
	10/2026	1.496,00					1.496,00		1.496,00
	10/2027	1.564,00					1.564,00		1.564,00
Impozite si taxe pe bunuri si servicii (12+ 13+ 14+ 15)	**11/2024**	**5.252,00**					**5.252,00**		**5.252,00**
	11/2025	**4.915,00**					**4.915,00**		**4.915,00**
	11/2026	**4.976,00**					**4.976,00**		**4.976,00**
	11/2027	**5.012,00**					**5.012,00**		**5.012,00**
Sume defalcate din TVA	12/2024	4.566,00					4.566,00		4.566,00
	12/2025	4.194,00					4.194,00		4.194,00
	12/2026	4.218,00					4.218,00		4.218,00
	12/2027	4.224,00					4.224,00		4.224,00
Alte impozite si taxe generale pe bunuri si servicii	13/2024								
	13/2025								
	13/2026								
	13/2027								
Taxe pe servicii specifice	14/2024	1,00					1,00		1,00
	14/2025	1,00					1,00		1,00
	14/2026	1,00					1,00		1,00
	14/2027	1,00					1,00		1,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	15/2024	685,00					685,00		685,00
	15/2025	720,00					720,00		720,00
	15/2026	757,00					757,00		757,00
	15/2027	787,00					787,00		787,00
Alte impozite si taxe fiscale	16/2024	160,00					160,00		160,00
	16/2025	168,00					168,00		168,00
	16/2026	176,00					176,00		176,00
	16/2027	183,00					183,00		183,00
Venituri nefiscale	17/2024	775,00	145,71				920,71		920,71
	17/2025	813,00	153,70				966,70		966,70
	17/2026	855,00	157,10				1.012,10		1.012,10
	17/2027	889,00	159,50				1.048,50		1.048,50
Venituri din capital	18/2024								
	18/2025								
	18/2026								
	18/2027								
Operatiuni financiare	19/2024								
	19/2025								
	19/2026								
	19/2027								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
Subventii (21+ 22)	**20/2024**	**3.597,68**					**3.597,68**		**3.597,68**
	20/2025	**341,00**					**341,00**		**341,00**
	20/2026	**358,00**					**358,00**		**358,00**
	20/2027	**373,00**					**373,00**		**373,00**
Subventii de la bugetul de stat	21/2024	2.909,40					2.909,40		2.909,40
	21/2025	341,00					341,00		341,00
	21/2026	358,00					358,00		358,00
	21/2027	373,00					373,00		373,00
Subventii de la alte administratii	22/2024	688,28					688,28		688,28
	22/2025								
	22/2026								
	22/2027								
Sume primite de la UE in contul platilor efectuate	23/2024								
	23/2025								
	23/2026								
	23/2027								
CHELTUIELI - TOTAL (25+ 38+ 39+ 42+ 43)	**24/2024**	**19.296,16**	**288,88**				**19.585,04**		**19.585,04**
	24/2025	**11.169,00**	**153,70**				**11.322,70**		**11.322,70**
	24/2026	**11.527,00**	**157,10**				**11.684,10**		**11.684,10**
	24/2027	**11.827,00**	**159,50**				**11.986,50**		**11.986,50**
Cheltuieli curente (26+ 27+ 28+ 29+ 30+ 31+ 32+ 33+ 34+ 35+ 36+ 37)	**25/2024**	**15.144,40**	**288,88**				**15.433,28**		**15.433,28**
	25/2025	**11.169,00**	**153,70**				**11.322,70**		**11.322,70**
	25/2026	**11.527,00**	**157,10**				**11.684,10**		**11.684,10**
	25/2027	**11.827,00**	**159,50**				**11.986,50**		**11.986,50**
Cheltuieli de personal	26/2024	4.425,43					4.425,43		4.425,43
	26/2025	4.367,80					4.367,80		4.367,80
	26/2026	4.584,10					4.584,10		4.584,10
	26/2027	4.764,30					4.764,30		4.764,30
Bunuri si servicii	27/2024	6.148,20	288,88				6.437,08		6.437,08
	27/2025	4.742,20	153,70				4.895,90		4.895,90
	27/2026	4.779,90	157,10				4.937,00		4.937,00
	27/2027	4.813,70	159,50				4.973,20		4.973,20
Dobanzi	28/2024								
	28/2025								
	28/2026								
	28/2027								
Subventii	29/2024								
	29/2025								
	29/2026								
	29/2027								
Fonduri de rezerva	30/2024	10,00					10,00		10,00
	30/2025	11,00					11,00		11,00

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	30/2026	12,00					12,00		12,00
	30/2027	12,00					12,00		12,00
Transferuri intre unitati ale administratiei publice	31/2024	36,00					36,00		36,00
	31/2025	38,00					38,00		38,00
	31/2026	40,00					40,00		40,00
	31/2027	42,00					42,00		42,00
Alte transferuri	32/2024	232,00					232,00		232,00
	32/2025	244,00					244,00		244,00
	32/2026	257,00					257,00		257,00
	32/2027	268,00					268,00		268,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33/2024								
	33/2025								
	33/2026								
	33/2027								
Asistenta sociala	34/2024	1.363,37					1.363,37		1.363,37
	34/2025	1.350,00					1.350,00		1.350,00
	34/2026	1.417,00					1.417,00		1.417,00
	34/2027	1.473,00					1.473,00		1.473,00
Alte cheltuieli	35/2024	345,00					345,00		345,00
	35/2025	416,00					416,00		416,00
	35/2026	437,00					437,00		437,00
	35/2027	454,00					454,00		454,00
Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	36/2024	2.584,40					2.584,40		2.584,40
	36/2025								
	36/2026								
	36/2027								
Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR	37/2024								
	37/2025								
	37/2026								
	37/2027								
Cheltuieli de capital	38/2024	4.151,76					4.151,76		4.151,76
	38/2025								
	38/2026								
	38/2027								
Operatiuni financiare (40+ 41)	**39/2024**								
	39/2025								
	39/2026								
	39/2027								
Imprumuturi acordate	40/2024								
	40/2025								
	40/2026								

Explicatii	Cod	Bugetul local	Bugetul institutiilor publice finantate din venituri proprii si subventii din bugetul local	Bugetul institutiilor publice finantate din venituri proprii	Bugetul imprumuturilor externe si interne	Bugetul fondurilor externe nerambursabile	Total	Transferuri intre bugete (se scad)	TOTAL
A	B	1	2	3	4	5	6	7	8
	40/2027								
Rambursari de credite externe si interne	41/2024								
	41/2025								
	41/2026								
	41/2027								
Plati efectuate in anii precedenti si recuperate in anul curent	42/2024								
	42/2025								
	42/2026								
	42/2027								
Rezerve	43/2024								
	43/2025								
	43/2026								
	43/2027								
EXCEDENT/DEFICIT(01- 24)	**44/2024**	**-3.157,48**	**-143,17**				**-3.300,65**		**-3.300,65**
	44/2025								
	44/2026								
	44/2027								

Ordonator principal de credite

ROMÂNIA COMUNA ZETEA JUD. HARGHITA

Conducator compartiment financiar

Judetul Harghita
Comuna Zetea
Formular: 11/01

Anexa nr.2

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)	**00.01**	**16.138,68**	**5.652,90**	**2.543,50**	**4.434,28**	**3.508,00**	**11.169,00**	**11.527,00**	**11.827,00**
VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)	**49.90**	**7.975,00**	**1.946,50**	**1.488,50**	**2.767,00**	**1.773,00**	**6.634,00**	**6.951,00**	**7.230,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12.541,00**	**2.998,50**	**2.523,50**	**3.726,00**	**3.293,00**	**10.828,00**	**11.169,00**	**11.454,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11.766,00**	**2.764,50**	**2.353,00**	**3.525,00**	**3.123,50**	**10.015,00**	**10.314,00**	**10.565,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**4.743,00**	**950,00**	**960,00**	**1.643,00**	**1.190,00**	**3.495,00**	**3.666,00**	**3.806,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**4.743,00**	**950,00**	**960,00**	**1.643,00**	**1.190,00**	**3.495,00**	**3.666,00**	**3.806,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**132,00**	**30,00**	**40,00**	**32,00**	**30,00**	**139,00**	**146,00**	**152,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	132,00	30,00	40,00	32,00	30,00	139,00	146,00	152,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**4.611,00**	**920,00**	**920,00**	**1.611,00**	**1.160,00**	**3.356,00**	**3.520,00**	**3.654,00**
Cote defalcate din impozitul pe venit	04.02.01	3.053,00	755,00	755,00	746,00	797,00	2.867,00	3.026,00	3.160,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	658,00	165,00	165,00	165,00	163,00	489,00	494,00	494,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,00			700,00	200,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.611,00**	**474,50**	**205,50**	**659,50**	**271,50**	**1.437,00**	**1.496,00**	**1.564,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.611,00**	**474,50**	**205,50**	**659,50**	**271,50**	**1.437,00**	**1.496,00**	**1.564,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	993,00	258,00	120,00	430,00	185,00	832,00	874,00	909,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	308,00	58,00	50,00	150,00	50,00	218,00	229,00	238,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	685,00	200,00	70,00	280,00	135,00	614,00	645,00	671,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	440,00	142,00	61,00	174,00	63,00	428,00	436,00	461,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	172,00	52,00	20,00	80,00	20,00	148,00	154,00	159,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25,00	6,00	2,00	14,00	3,00	16,00	17,00	18,00
Impozitul pe terenul din extravilan *)	07.02.02.03	243,00	84,00	39,00	80,00	40,00	264,00	265,00	284,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,00	4,50	4,50	4,50	3,50	18,00	19,00	20,00
Alte impozite si taxe pe proprietate	07.02.50	161,00	70,00	20,00	51,00	20,00	159,00	167,00	174,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5.252,00**	**1.280,00**	**1.167,50**	**1.162,50**	**1.642,00**	**4.915,00**	**4.976,00**	**5.012,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.566,00**	**1.052,00**	**1.035,00**	**959,00**	**1.520,00**	**4.194,00**	**4.218,00**	**4.224,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.074,00	734,00	734,00	667,00	939,00	2.821,00	2.847,00	2.870,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.492,00	318,00	301,00	292,00	581,00	1.373,00	1.371,00	1.354,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**1,00**		**0,50**	**0,50**		**1,00**	**1,00**	**1,00**
Impozit pe spectacole	15.02.01	1,00		0,50	0,50		1,00	1,00	1,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**685,00**	**228,00**	**132,00**	**203,00**	**122,00**	**720,00**	**757,00**	**787,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	675,00	225,00	130,00	200,00	120,00	709,00	745,00	775,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	505,00	155,00	100,00	150,00	100,00	530,00	557,00	579,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	170,00	70,00	30,00	50,00	20,00	179,00	188,00	196,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,00	3,00	2,00	3,00	2,00	11,00	12,00	12,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**160,00**	**60,00**	**20,00**	**60,00**	**20,00**	**168,00**	**176,00**	**183,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**160,00**	**60,00**	**20,00**	**60,00**	**20,00**	**168,00**	**176,00**	**183,00**
Alte impozite si taxe	18.02.50	160,00	60,00	20,00	60,00	20,00	168,00	176,00	183,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**775,00**	**234,00**	**170,50**	**201,00**	**169,50**	**813,00**	**855,00**	**889,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**203,00**	**51,00**	**51,00**	**51,00**	**50,00**	**213,00**	**224,00**	**233,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**203,00**	**51,00**	**51,00**	**51,00**	**50,00**	**213,00**	**224,00**	**233,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	203,00	51,00	51,00	51,00	50,00	213,00	224,00	233,00
Redevente miniere	30.02.05.01	143,00	36,00	36,00	36,00	35,00	150,00	158,00	164,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	60,00	15,00	15,00	15,00	15,00	63,00	66,00	69,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**572,00**	**183,00**	**119,50**	**150,00**	**119,50**	**600,00**	**631,00**	**656,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**49,00**	**13,00**	**12,00**	**12,00**	**12,00**	**51,00**	**54,00**	**56,00**
Venituri din prestari de servicii	33.02.08	49,00	13,00	12,00	12,00	12,00	51,00	54,00	56,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**1,00**	**0,50**		**0,50**		**1,00**	**1,00**	**1,00**
Taxe extrajudiciare de timbru	34.02.02	1,00	0,50		0,50		1,00	1,00	1,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**265,00**	**85,00**	**50,00**	**80,00**	**50,00**	**278,00**	**292,00**	**304,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	265,00	85,00	50,00	80,00	50,00	278,00	292,00	304,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	265,00	85,00	50,00	80,00	50,00	278,00	292,00	304,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**257,00**	**84,50**	**57,50**	**57,50**	**57,50**	**270,00**	**284,00**	**295,00**
Taxe speciale	36.02.06	225,00	75,00	50,00	50,00	50,00	236,00	248,00	258,00
Alte venituri	36.02.50	32,00	9,50	7,50	7,50	7,50	34,00	36,00	37,00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-326,00	-213,98	701,93	-535,24	-278,71			
Varsaminte din sectiunea de functionare	37.02.04	326,00	213,98	-701,93	535,24	278,71			
IV. SUBVENTII (00.18)	**00.17**	**3.597,68**	**2.654,40**	**20,00**	**708,28**	**215,00**	**341,00**	**358,00**	**373,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**3.597,68**	**2.654,40**	**20,00**	**708,28**	**215,00**	**341,00**	**358,00**	**373,00**
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2.909,40**	**2.654,40**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
B. Curente (42.02.21 la 42.02.97)	**00.20**	**2.909,40**	**2.654,40**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	245,00	50,00			195,00	257,00	270,00	281,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,00	16,00	16,00	16,00	16,00	67,00	70,00	73,00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	16,00	4,00	4,00	4,00	4,00	17,00	18,00	19,00
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	2.584,40			2.584,40				
Fonduri din imprumut rambursabil	42.02.89.01	2.171,76			2.171,76				
Sume aferente TVA	42.02.89.03	412,64			412,64				
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90		2.584,40		-2.584,40				
Fonduri europene nerambursabile	42.02.90.01		2.171,76		-2.171,76				
Sume aferente TVA	42.02.90.03		412,64		-412,64				
Subventii de la alte administratii (43.02.01 la 43.02.50)	**43.02**	**688,28**			**688,28**				
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	688,28			688,28				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL	**00.01**	**12.540,00**	**2.854,52**	**3.245,43**	**3.210,76**	**3.229,29**	**11.169,00**	**11.527,00**	**11.827,00**
VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)	**49.90**	**8.301,00**	**2.160,48**	**786,57**	**3.302,24**	**2.051,71**	**6.634,00**	**6.951,00**	**7.230,00**
I. VENITURI CURENTE (00.03+ 00.12)	**00.02**	**12.215,00**	**2.784,52**	**3.225,43**	**3.190,76**	**3.014,29**	**10.828,00**	**11.169,00**	**11.454,00**
A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)	**00.03**	**11.766,00**	**2.764,50**	**2.353,00**	**3.525,00**	**3.123,50**	**10.015,00**	**10.314,00**	**10.565,00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)	**00.04**	**4.743,00**	**950,00**	**960,00**	**1.643,00**	**1.190,00**	**3.495,00**	**3.666,00**	**3.806,00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)	**00.06**	**4.743,00**	**950,00**	**960,00**	**1.643,00**	**1.190,00**	**3.495,00**	**3.666,00**	**3.806,00**
Impozit pe venit (03.02.17+ 03.02.18)	**03.02**	**132,00**	**30,00**	**40,00**	**32,00**	**30,00**	**139,00**	**146,00**	**152,00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	132,00	30,00	40,00	32,00	30,00	139,00	146,00	152,00
Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)	**04.02**	**4.611,00**	**920,00**	**920,00**	**1.611,00**	**1.160,00**	**3.356,00**	**3.520,00**	**3.654,00**
Cote defalcate din impozitul pe venit	04.02.01	3.053,00	755,00	755,00	746,00	797,00	2.867,00	3.026,00	3.160,00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	658,00	165,00	165,00	165,00	163,00	489,00	494,00	494,00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	900,00			700,00	200,00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)	**00.09**	**1.611,00**	**474,50**	**205,50**	**659,50**	**271,50**	**1.437,00**	**1.496,00**	**1.564,00**
Impozite si taxe pe proprietate (07.02.01 la 07.02.50)	**07.02**	**1.611,00**	**474,50**	**205,50**	**659,50**	**271,50**	**1.437,00**	**1.496,00**	**1.564,00**
Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)	07.02.01	993,00	258,00	120,00	430,00	185,00	832,00	874,00	909,00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	308,00	58,00	50,00	150,00	50,00	218,00	229,00	238,00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	685,00	200,00	70,00	280,00	135,00	614,00	645,00	671,00
Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)	07.02.02	440,00	142,00	61,00	174,00	63,00	428,00	436,00	461,00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	172,00	52,00	20,00	80,00	20,00	148,00	154,00	159,00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	25,00	6,00	2,00	14,00	3,00	16,00	17,00	18,00
Impozitul pe terenul din extravilan *)	07.02.02.03	243,00	84,00	39,00	80,00	40,00	264,00	265,00	284,00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	17,00	4,50	4,50	4,50	3,50	18,00	19,00	20,00
Alte impozite si taxe pe proprietate	07.02.50	161,00	70,00	20,00	51,00	20,00	159,00	167,00	174,00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)	**00.10**	**5.252,00**	**1.280,00**	**1.167,50**	**1.162,50**	**1.642,00**	**4.915,00**	**4.976,00**	**5.012,00**
Sume defalcate din TVA (11.02.01 la 11.02.09)	**11.02**	**4.566,00**	**1.052,00**	**1.035,00**	**959,00**	**1.520,00**	**4.194,00**	**4.218,00**	**4.224,00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3.074,00	734,00	734,00	667,00	939,00	2.821,00	2.847,00	2.870,00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.492,00	318,00	301,00	292,00	581,00	1.373,00	1.371,00	1.354,00
Taxe pe servicii specifice (15.02.01+ 15.02.50)	**15.02**	**1,00**		**0,50**	**0,50**		**1,00**	**1,00**	**1,00**
Impozit pe spectacole	15.02.01	1,00		0,50	0,50		1,00	1,00	1,00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)	**16.02**	**685,00**	**228,00**	**132,00**	**203,00**	**122,00**	**720,00**	**757,00**	**787,00**
Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)	16.02.02	675,00	225,00	130,00	200,00	120,00	709,00	745,00	775,00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	505,00	155,00	100,00	150,00	100,00	530,00	557,00	579,00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	170,00	70,00	30,00	50,00	20,00	179,00	188,00	196,00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	10,00	3,00	2,00	3,00	2,00	11,00	12,00	12,00
A6. ALTE IMPOZITE SI TAXE FISCALE (18.02)	**00.11**	**160,00**	**60,00**	**20,00**	**60,00**	**20,00**	**168,00**	**176,00**	**183,00**
Alte impozite si taxe fiscale (18.02.50)	**18.02**	**160,00**	**60,00**	**20,00**	**60,00**	**20,00**	**168,00**	**176,00**	**183,00**
Alte impozite si taxe	18.02.50	160,00	60,00	20,00	60,00	20,00	168,00	176,00	183,00
C. VENITURI NEFISCALE (00.13+ 00.14)	**00.12**	**449,00**	**20,02**	**872,43**	**-334,24**	**-109,21**	**813,00**	**855,00**	**889,00**
C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)	**00.13**	**203,00**	**51,00**	**51,00**	**51,00**	**50,00**	**213,00**	**224,00**	**233,00**
Venituri din proprietate (30.02.01 la 30.02.50)	**30.02**	**203,00**	**51,00**	**51,00**	**51,00**	**50,00**	**213,00**	**224,00**	**233,00**
Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)	30.02.05	203,00	51,00	51,00	51,00	50,00	213,00	224,00	233,00

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Redevente miniere	30.02.05.01	143,00	36,00	36,00	36,00	35,00	150,00	158,00	164,00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	60,00	15,00	15,00	15,00	15,00	63,00	66,00	69,00
C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)	**00.14**	**246,00**	**-30,98**	**821,43**	**-385,24**	**-159,21**	**600,00**	**631,00**	**656,00**
Venituri din prestari de servicii si alte activitati (33.02.08 la 33.02.50)	**33.02**	**49,00**	**13,00**	**12,00**	**12,00**	**12,00**	**51,00**	**54,00**	**56,00**
Venituri din prestari de servicii	33.02.08	49,00	13,00	12,00	12,00	12,00	51,00	54,00	56,00
Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)	**34.02**	**1,00**	**0,50**		**0,50**		**1,00**	**1,00**	**1,00**
Taxe extrajudiciare de timbru	34.02.02	1,00	0,50		0,50		1,00	1,00	1,00
Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)	**35.02**	**265,00**	**85,00**	**50,00**	**80,00**	**50,00**	**278,00**	**292,00**	**304,00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)	35.02.01	265,00	85,00	50,00	80,00	50,00	278,00	292,00	304,00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	265,00	85,00	50,00	80,00	50,00	278,00	292,00	304,00
Diverse venituri (36.02.01 la 36.02.50)	**36.02**	**257,00**	**84,50**	**57,50**	**57,50**	**57,50**	**270,00**	**284,00**	**295,00**
Taxe speciale	36.02.06	225,00	75,00	50,00	50,00	50,00	236,00	248,00	258,00
Alte venituri	36.02.50	32,00	9,50	7,50	7,50	7,50	34,00	36,00	37,00
Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)	**37.02**	**-326,00**	**-213,98**	**701,93**	**-535,24**	**-278,71**			
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-326,00	-213,98	701,93	-535,24	-278,71			
IV. SUBVENTII (00.18)	**00.17**	**325,00**	**70,00**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**325,00**	**70,00**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
Subventii de la bugetul de stat (00.20)	**42.02**	**325,00**	**70,00**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
B. Curente (cod) (42.02.21 la 42.02.97)	**00.20**	**325,00**	**70,00**	**20,00**	**20,00**	**215,00**	**341,00**	**358,00**	**373,00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	245,00	50,00			195,00	257,00	270,00	281,00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	64,00	16,00	16,00	16,00	16,00	67,00	70,00	73,00
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	42.02.86	16,00	4,00	4,00	4,00	4,00	17,00	18,00	19,00
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL	**00.01**	**3.598,68**	**2.798,38**	**-701,93**	**1.223,52**	**278,71**			
VENITURI CURENTE (00.03+ 00.12)	**00.02**	**326,00**	**213,98**	**-701,93**	**535,24**	**278,71**			
VENITURI NEFISCALE (00.14)	**00.12**	**326,00**	**213,98**	**-701,93**	**535,24**	**278,71**			
C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)	**00.14**	**326,00**	**213,98**	**-701,93**	**535,24**	**278,71**			
Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)	**37.02**	**326,00**	**213,98**	**-701,93**	**535,24**	**278,71**			
Varsaminte din sectiunea de functionare	37.02.04	326,00	213,98	-701,93	535,24	278,71			
IV. SUBVENTII (00.18)	**00.17**	**3.272,68**	**2.584,40**		**688,28**				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)	**00.18**	**3.272,68**	**2.584,40**		**688,28**				
Subventii de la bugetul de stat (00.19+ 00.20)	**42.02**	**2.584,40**	**2.584,40**						
B. Curente (42.02.29 la 42.02.93)	**00.20**	**2.584,40**	**2.584,40**						
Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)	42.02.89	2.584,40			2.584,40				
Fonduri din imprumut rambursabil	42.02.89.01	2.171,76			2.171,76				
Sume aferente TVA	42.02.89.03	412,64			412,64				
Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)	42.02.90		2.584,40		-2.584,40				
Fonduri europene nerambursabile	42.02.90.01		2.171,76		-2.171,76				
Sume aferente TVA	42.02.90.03		412,64		-412,64				

Explicatii	Cod	Prevederi					Estimari		
		Anuale	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Subventii de la alte administratii (43.02.28 la 43.02.50)	**43.02**	**688,28**			**688,28**				
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	43.02.44	688,28			688,28				

Ordonator principal de credite

Conducator compartiment financiar

Judetul Hargnita
Comuna Zetea
Formular: 11/01

Anexa nr.2

BUGETUL LOCAL DETALIAT LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2024 SI ESTIMARI PENTRU ANII 2025 - 2027

- mii lei -

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**19.296,16**		**5.968,92**	**3.832,43**	**4.730,04**	**4.764,77**	**11.169,00**	**11.527,00**	**11.827,00**
CHELTUIELI CURENTE	*01*	*15.144,40*		*5.498,92*	*3.325,43*	*3.250,76*	*3.069,29*	*11.169,00*	*11.527,00*	*11.827,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.425,43*		*1.138,10*	*1.146,86*	*969,74*	*1.170,73*	*4.367,80*	*4.584,10*	*4.764,30*
Cheltuieli salariale in bani	*10.01*	*4.181,85*		*1.068,31*	*1.064,27*	*915,91*	*1.133,36*	*4.167,10*	*4.375,30*	*4.549,50*
Salarii de baza	*10.01.01*	*3.892,40*		*994,43*	*994,43*	*839,02*	*1.064,52*	*3.870,00*	*4.064,00*	*4.226,00*
Fond aferent platii cu ora	*10.01.11*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*129,00*		*35,50*	*35,50*	*35,50*	*22,50*	*149,00*	*156,00*	*162,00*
Indemnizatii de hrana	*10.01.17*	*156,45*		*34,38*	*34,34*	*41,39*	*46,34*	*144,00*	*151,00*	*157,00*
Cheltuieli salariale in natura	*10.02*	*148,70*		*45,00*	*57,80*	*32,00*	*13,90*	*107,70*	*111,80*	*114,80*
Transportul la si de la locul de munca	*10.02.05*	*101,70*		*45,00*	*5,00*	*32,00*	*19,70*	*51,70*	*53,80*	*54,80*
Tichete de vacanta	*10.02.06*	*47,00*			*52,80*		*-5,80*	*56,00*	*58,00*	*60,00*
Contributii	*10.03*	*94,88*		*24,79*	*24,79*	*21,83*	*23,47*	*93,00*	*97,00*	*100,00*
Contributia asiguratorie pentru munca	*10.03.07*	*94,88*		*24,79*	*24,79*	*21,83*	*23,47*	*93,00*	*97,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*6.148,20*		*1.391,55*	*1.635,10*	*1.809,55*	*1.312,00*	*4.742,20*	*4.779,90*	*4.813,70*
Bunuri si servicii	*20.01*	*4.002,75*		*1.056,25*	*970,30*	*868,75*	*1.107,45*	*3.042,50*	*3.001,60*	*3.338,70*
Furnituri de birou	*20.01.01*	*38,05*		*21,50*	*9,05*	*8,00*	*-0,50*	*46,20*	*48,90*	*51,07*
Materiale pentru curatenie	*20.01.02*	*46,00*		*15,50*	*21,00*		*9,50*	*58,30*	*60,10*	*61,10*
Incalzit, Iluminat si forta motrica	*20.01.03*	*762,95*		*251,00*	*129,00*	*192,00*	*190,95*	*686,50*	*720,80*	*749,20*
Apa, canal si salubritate	*20.01.04*	*483,85*		*104,50*	*119,50*	*157,00*	*102,85*	*452,90*	*475,70*	*494,70*
Carburanti si lubrifianti	*20.01.05*	*110,00*		*30,00*	*19,50*	*20,00*	*40,50*	*115,60*	*120,30*	*125,00*
Piese de schimb	*20.01.06*	*9,50*		*1,00*	*3,00*	*4,50*	*1,00*	*11,60*	*12,70*	*13,40*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*84,20*		*23,50*	*26,50*	*22,50*	*11,70*	*88,70*	*93,20*	*96,80*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.958,95*		*486,25*	*520,25*	*372,75*	*579,70*	*1.085,00*	*959,10*	*1.224,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*509,25*		*123,00*	*122,50*	*92,00*	*171,75*	*497,70*	*510,80*	*523,43*
Reparatii curente	*20.02*	*1.256,00*		*135,00*	*480,00*	*631,00*	*10,00*	*924,50*	*964,80*	*628,80*
Bunuri de natura obiectelor de inventar	*20.05*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Alte obiecte de inventar	*20.05.30*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Deplasari, detasari, transferari	*20.06*	*35,65*		*11,00*	*7,50*	*9,00*	*8,15*	*34,50*	*34,30*	*34,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,65*		*7,00*	*3,50*	*4,00*	*4,15*	*18,50*	*18,30*	*18,70*
Deplasari in strainatate	*20.06.02*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Carti, publicatii si materiale documentare	*20.11*	*3,50*				*3,50*				
Pregatire profesionala	*20.13*	*44,10*		*15,00*	*15,00*	*17,00*	*-2,90*	*55,40*	*58,20*	*61,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*424,30*		*83,60*	*83,60*	*153,60*	*103,50*	*351,00*	*369,00*	*384,00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
Alte cheltuieli	*20.30*	*364,10*		*82,70*	*78,70*	*116,90*	*85,80*	*319,00*	*335,00*	*349,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Protocol si reprezentare	*20.30.02*	*10,00*		*2,00*	*3,00*	*3,00*	*2,00*	*11,00*	*12,00*	*12,00*
Prime de asigurare non-viata	*20.30.03*	*12,10*				*11,00*	*1,10*			
Chirii	*20.30.04*	*187,00*		*45,00*	*40,00*	*45,00*	*57,00*	*179,00*	*188,00*	*196,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*155,00*		*35,70*	*35,70*	*57,90*	*25,70*	*129,00*	*135,00*	*141,00*
TITLUL V FONDURI DE REZERVA	*50*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri curente	*51.01*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
TITLUL VII ALTE TRANSFERURI	*55*	*232,00*		*72,00*	*80,00*	*40,00*	*40,00*	*244,00*	*257,00*	*268,00*
A. Transferuri interne	*55.01*	*232,00*		*72,00*	*80,00*	*40,00*	*40,00*	*244,00*	*257,00*	*268,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	*55.01.84*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.363,37*		*287,77*	*246,77*	*251,77*	*577,06*	*1.350,00*	*1.417,00*	*1.473,00*
Ajutoare sociale	*57.02*	*1.363,37*		*287,77*	*246,77*	*251,77*	*577,06*	*1.350,00*	*1.417,00*	*1.473,00*
Ajutoare sociale in numerar	*57.02.01*	*1.361,37*		*286,77*	*245,77*	*251,77*	*577,06*	*1.348,00*	*1.415,00*	*1.471,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
TITLUL XI ALTE CHELTUIELI	*59*	*345,00*		*15,10*	*201,70*	*166,70*	*-38,50*	*416,00*	*437,00*	*454,00*
Asociatii si fundatii	*59.11*	*270,00*		*15,10*	*161,70*	*131,70*	*-38,50*	*337,00*	*354,00*	*368,00*
Sustinerea cultelor	*59.12*	*75,00*			*40,00*	*35,00*		*79,00*	*83,00*	*86,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2.584,40*		*2.584,40*						
Fonduri europene nerambursabile	*60.01*	*2.171,76*		*2.171,76*						
Sume aferente TVA	*60.03*	*412,64*		*412,64*						
CHELTUIELI DE CAPITAL	*70*	*4.151,76*		*470,00*	*507,00*	*1.479,28*	*1.695,48*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.150,76*		*470,00*	*506,00*	*1.479,28*	*1.695,48*			
Active fixe	*71.01*	*4.080,76*		*470,00*	*506,00*	*1.409,28*	*1.695,48*			
Alte active fixe	*71.01.30*	*4.080,76*		*470,00*	*506,00*	*1.409,28*	*1.695,48*			
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*				*70,00*				
TITLUL XVI ACTIVE FINANCIARE	*72*	*1,00*			*1,00*					
Active financiare	*72.01*	*1,00*			*1,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1,00*			*1,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4.601,41**		**1.143,63**	**1.190,11**	**1.005,41**	**1.262,26**	**3.603,20**	**3.807,00**	**3.979,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4.137,27**		**1.030,48**	**1.062,38**	**898,28**	**1.146,13**	**3.112,20**	**3.292,00**	**3.444,00**
CHELTUIELI CURENTE	*01*	*4.067,27*		*1.030,48*	*1.062,38*	*828,28*	*1.146,13*	*3.112,20*	*3.292,00*	*3.444,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*2.093,72*		*570,88*	*607,68*	*359,58*	*555,58*	*2.109,00*	*2.214,00*	*2.302,00*
Cheltuieli salariale in bani	*10.01*	*2.009,26*		*552,64*	*552,64*	*351,24*	*552,74*	*2.014,00*	*2.114,00*	*2.198,00*
Salarii de baza	*10.01.01*	*1.810,50*		*493,20*	*493,20*	*306,80*	*517,30*	*1.764,00*	*1.852,00*	*1.926,00*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*129,00*		*35,50*	*35,50*	*35,50*	*22,50*	*149,00*	*156,00*	*162,00*
Indemnizatii de hrana	*10.01.17*	*69,76*		*23,94*	*23,94*	*8,94*	*12,94*	*101,00*	*106,00*	*110,00*
Cheltuieli salariale in natura	*10.02*	*39,70*		*5,00*	*41,80*		*-7,10*	*50,00*	*53,00*	*55,00*
Transportul la si de la locul de munca	*10.02.05*	*8,70*		*5,00*	*5,00*		*-1,30*	*11,00*	*12,00*	*12,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Tichete de vacanta	*10.02.06*	*31,00*			*36,80*		*-5,80*	*39,00*	*41,00*	*43,00*
Contributii	*10.03*	*44,76*		*13,24*	*13,24*	*8,34*	*9,94*	*45,00*	*47,00*	*49,00*
Contributia asiguratorie pentru munca	*10.03.07*	*44,76*		*13,24*	*13,24*	*8,34*	*9,94*	*45,00*	*47,00*	*49,00*
TITLUL II BUNURI SI SERVICII	*20*	*1.973,55*		*444,50*	*443,00*	*457,00*	*629,05*	*950,20*	*1.022,00*	*1.084,00*
Bunuri si servicii	*20.01*	*1.684,55*		*373,50*	*366,00*	*389,00*	*556,05*	*665,20*	*723,00*	*773,00*
Furnituri de birou	*20.01.01*	*19,00*		*6,00*	*5,00*	*3,00*	*5,00*	*16,00*	*17,00*	*18,00*
Materiale pentru curatenie	*20.01.02*	*5,00*		*1,00*	*1,00*	*1,00*	*2,00*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*13,00*		*4,00*	*4,00*	*3,00*	*2,00*	*13,00*	*14,00*	*15,00*
Apa, canal si salubritate	*20.01.04*	*8,35*		*2,50*	*2,00*	*2,00*	*1,85*	*7,00*	*7,00*	*7,00*
Carburanti si lubrifianti	*20.01.05*	*42,00*		*10,00*	*9,00*	*13,00*	*10,00*	*38,00*	*40,00*	*42,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*69,00*		*15,00*	*15,00*	*19,00*	*20,00*	*63,00*	*66,00*	*69,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.368,20*		*305,00*	*300,00*	*318,00*	*445,20*	*419,00*	*465,00*	*504,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*160,00*		*30,00*	*30,00*	*30,00*	*70,00*	*105,20*	*110,00*	*114,00*
Deplasari, detasari, transferari	*20.06*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari in strainatate	*20.06.02*	*9,00*		*2,00*	*2,00*	*3,00*	*2,00*	*8,00*	*8,00*	*8,00*
Pregatire profesionala	*20.13*	*35,00*		*5,00*	*15,00*	*10,00*	*5,00*	*37,00*	*39,00*	*41,00*
Alte cheltuieli	*20.30*	*237,00*		*62,00*	*58,00*	*53,00*	*64,00*	*232,00*	*244,00*	*254,00*
Protocol si reprezentare	*20.30.02*	*10,00*		*2,00*	*3,00*	*3,00*	*2,00*	*11,00*	*12,00*	*12,00*
Chirii	*20.30.04*	*187,00*		*45,00*	*40,00*	*45,00*	*57,00*	*179,00*	*188,00*	*196,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*40,00*		*15,00*	*15,00*	*5,00*	*5,00*	*42,00*	*44,00*	*46,00*
TITLUL XI ALTE CHELTUIELI	*59*			*15,10*	*11,70*	*11,70*	*-38,50*	*53,00*	*56,00*	*58,00*
Asociatii si fundatii	*59.11*			*15,10*	*11,70*	*11,70*	*-38,50*	*53,00*	*56,00*	*58,00*
CHELTUIELI DE CAPITAL	*70*	*70,00*				*70,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*70,00*				*70,00*				
Active fixe	*71.01*	*70,00*				*70,00*				
Alte active fixe	*71.01.30*	*70,00*				*70,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	4.137,27		1.030,48	1.062,38	898,28	1.146,13	3.112,20	3.292,00	3.444,00
Autoritati executive	51.02.01.03	4.137,27		1.030,48	1.062,38	898,28	1.146,13	3.112,20	3.292,00	3.444,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**428,14**		**103,15**	**117,73**	**99,13**	**108,13**	**453,00**	**475,00**	**493,00**
CHELTUIELI CURENTE	*01*	*428,14*		*103,15*	*117,73*	*99,13*	*108,13*	*453,00*	*475,00*	*493,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*401,14*		*99,15*	*108,73*	*89,13*	*104,13*	*426,00*	*447,00*	*465,00*
Cheltuieli salariale in bani	*10.01*	*381,70*		*96,94*	*96,92*	*86,92*	*100,92*	*407,00*	*428,00*	*446,00*
Salarii de baza	*10.01.01*	*356,72*		*90,68*	*90,68*	*80,68*	*94,68*	*381,00*	*400,00*	*416,00*
Indemnizatii de hrana	*10.01.17*	*24,98*		*6,26*	*6,24*	*6,24*	*6,24*	*26,00*	*28,00*	*30,00*
Cheltuieli salariale in natura	*10.02*	*9,60*			*9,60*			*10,00*	*10,00*	*10,00*
Tichete de vacanta	*10.02.06*	*9,60*			*9,60*			*10,00*	*10,00*	*10,00*
Contributii	*10.03*	*9,84*		*2,21*	*2,21*	*2,21*	*3,21*	*9,00*	*9,00*	*9,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,84*		*2,21*	*2,21*	*2,21*	*3,21*	*9,00*	*9,00*	*9,00*
TITLUL II BUNURI SI SERVICII	*20*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Bunuri si servicii	*20.01*	*9,00*		*2,00*	*2,00*	*3,00*	*2,00*	*8,00*	*8,00*	*8,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Deplasari, detasari, transferari	*20.06*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL V FONDURI DE REZERVA	*50*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,00			5,00	5,00		11,00	12,00	12,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	246,21		58,11	62,90	62,10	63,10	248,00	260,00	270,00
Alte servicii publice generale	54.02.50	171,93		45,04	49,83	32,03	45,03	194,00	203,00	211,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**36,00**		**10,00**	**10,00**	**8,00**	**8,00**	**38,00**	**40,00**	**42,00**
CHELTUIELI CURENTE	*01*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri curente	*51.01*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	36,00		10,00	10,00	8,00	8,00	38,00	40,00	42,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**221,46**		**59,17**	**49,92**	**52,71**	**59,66**	**206,00**	**215,00**	**223,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**221,46**		**59,17**	**49,92**	**52,71**	**59,66**	**206,00**	**215,00**	**223,00**
CHELTUIELI CURENTE	*01*	*214,46*		*59,17*	*49,92*	*45,71*	*59,66*	*206,00*	*215,00*	*223,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*124,91*		*29,17*	*32,37*	*31,21*	*32,16*	*126,00*	*132,00*	*137,00*
Cheltuieli salariale in bani	*10.01*	*118,17*		*28,53*	*28,53*	*30,58*	*30,53*	*120,00*	*126,00*	*131,00*
Salarii de baza	*10.01.01*	*109,80*		*26,45*	*26,45*	*28,45*	*28,45*	*111,00*	*117,00*	*122,00*
Indemnizatii de hrana	*10.01.17*	*8,37*		*2,08*	*2,08*	*2,13*	*2,08*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*3,20*			*3,20*			*3,00*	*3,00*	*3,00*
Tichete de vacanta	*10.02.06*	*3,20*			*3,20*			*3,00*	*3,00*	*3,00*
Contributii	*10.03*	*3,54*		*0,64*	*0,64*	*0,63*	*1,63*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,54*		*0,64*	*0,64*	*0,63*	*1,63*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*89,55*		*30,00*	*17,55*	*14,50*	*27,50*	*80,00*	*83,00*	*86,00*
Bunuri si servicii	*20.01*	*83,55*		*28,50*	*16,05*	*13,00*	*26,00*	*74,00*	*77,00*	*80,00*
Furnituri de birou	*20.01.01*	*1,55*		*0,50*	*0,05*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*		*10,00*	*4,00*	*4,00*	*4,00*	*23,00*	*24,00*	*25,00*
Carburanti si lubrifianti	*20.01.05*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Piese de schimb	*20.01.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,00*		*10,00*	*4,00*	*1,00*	*8,00*	*17,00*	*18,00*	*19,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9,00*		*1,00*	*1,00*	*0,50*	*6,50*	*3,00*	*3,00*	*3,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,50*	*1,50*	*1,50*	*1,50*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
CHELTUIELI DE CAPITAL	*70*	*7,00*				*7,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,00*				*7,00*				
Active fixe	*71.01*	*7,00*				*7,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Alte active fixe	*71.01.30*	*7,00*				*7,00*				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	221,46		59,17	49,92	52,71	59,66	206,00	215,00	223,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5.904,02**		**1.918,61**	**1.251,40**	**1.307,64**	**1.426,37**	**4.988,80**	**5.217,10**	**5.409,30**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**962,00**		**272,00**	**220,00**	**244,00**	**226,00**	**928,80**	**956,10**	**980,30**
CHELTUIELI CURENTE	*01*	*962,00*		*272,00*	*220,00*	*244,00*	*226,00*	*928,80*	*956,10*	*980,30*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*97,00*		*44,00*		*32,00*	*21,00*	*44,80*	*46,10*	*47,30*
Cheltuieli salariale in bani	*10.01*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Fond aferent platii cu ora	*10.01.11*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Cheltuieli salariale in natura	*10.02*	*93,00*		*40,00*		*32,00*	*21,00*	*40,70*	*41,80*	*42,80*
Transportul la si de la locul de munca	*10.02.05*	*93,00*		*40,00*		*32,00*	*21,00*	*40,70*	*41,80*	*42,80*
TITLUL II BUNURI SI SERVICII	*20*	*807,00*		*217,00*	*209,00*	*203,00*	*178,00*	*842,00*	*867,00*	*889,00*
Bunuri si servicii	*20.01*	*704,65*		*196,00*	*209,00*	*115,50*	*184,15*	*817,30*	*840,60*	*860,70*
Furnituri de birou	*20.01.01*	*13,50*		*14,00*	*3,00*	*3,50*	*-7,00*	*24,20*	*25,90*	*27,07*
Materiale pentru curatenie	*20.01.02*	*29,00*		*11,50*	*17,00*	*-4,00*	*4,50*	*42,30*	*44,10*	*45,10*
Incalzit, Iluminat si forta motrica	*20.01.03*	*57,95*		*15,00*	*15,00*	*19,00*	*8,95*	*62,50*	*65,80*	*68,20*
Apa, canal si salubritate	*20.01.04*	*6,50*		*1,00*	*1,50*	*4,00*		*5,90*	*6,70*	*7,70*
Carburanti si lubrifianti	*20.01.05*	*48,00*		*15,00*	*5,50*	*2,00*	*25,50*	*56,60*	*58,30*	*60,00*
Piese de schimb	*20.01.06*	*5,50*			*2,00*	*3,50*		*7,60*	*8,70*	*9,40*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*13,20*		*8,00*	*11,00*	*3,00*	*-8,80*	*23,70*	*25,20*	*25,80*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*232,75*		*55,00*	*78,00*	*18,50*	*81,25*	*270,00*	*276,10*	*282,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*298,25*		*76,50*	*76,00*	*66,00*	*79,75*	*324,50*	*329,80*	*335,43*
Reparatii curente	*20.02*	*41,00*		*5,00*		*36,00*		*5,50*	*5,90*	*6,10*
Bunuri de natura obiectelor de inventar	*20.05*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Alte obiecte de inventar	*20.05.30*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Deplasari, detasari, transferari	*20.06*	*3,65*		*3,00*			*0,65*	*3,50*	*3,30*	*3,70*
Deplasari interne, detasari, transferari	*20.06.01*	*3,65*		*3,00*			*0,65*	*3,50*	*3,30*	*3,70*
Carti, publicatii si materiale documentare	*20.11*	*3,50*				*3,50*				
Pregatire profesionala	*20.13*	*2,10*		*10,00*			*-7,90*	*11,40*	*12,20*	*13,00*
Alte cheltuieli	*20.30*	*44,30*				*43,20*	*1,10*			
Prime de asigurare non-viata	*20.30.03*	*12,10*				*11,00*	*1,10*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*32,20*				*32,20*				
TITLUL IX ASISTENTA SOCIALA	*57*	*58,00*		*11,00*	*11,00*	*9,00*	*27,00*	*42,00*	*43,00*	*44,00*
Ajutoare sociale	*57.02*	*58,00*		*11,00*	*11,00*	*9,00*	*27,00*	*42,00*	*43,00*	*44,00*
Ajutoare sociale in numerar	*57.02.01*	*56,00*		*10,00*	*10,00*	*9,00*	*27,00*	*40,00*	*41,00*	*42,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	401,90		100,40	124,00	82,50	95,00	423,60	434,80	445,60
Invatamant prescolar	65.02.03.01	208,55		59,40	69,00	44,00	36,15	228,00	234,10	238,67
Invatamant primar	65.02.03.02	193,35		41,00	55,00	38,50	58,85	195,60	200,70	206,93
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	558,10		170,60	95,00	161,50	131,00	503,20	519,30	532,70
Invatamant secundar inferior	65.02.04.01	285,00		87,30	49,00	55,60	93,10	260,60	268,40	274,10
Invatamant secundar superior	65.02.04.02	240,60		71,80	39,00	98,90	30,90	209,80	215,70	221,00
Invatamant profesional	65.02.04.03	32,50		11,50	7,00	7,00	7,00	32,80	35,20	37,60
Alte cheltuieli in domeniul invatamantului	65.02.50	2,00		1,00	1,00			2,00	2,00	2,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Sanatate (66.02.06 la 66.02.50)	**66.02**	**85,15**		**20,40**	**21,49**	**23,38**	**19,88**	**86,00**	**90,00**	**93,00**
CHELTUIELI CURENTE	*01*	*85,15*		*20,40*	*21,49*	*23,38*	*19,88*	*86,00*	*90,00*	*93,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*61,15*		*14,90*	*16,49*	*14,88*	*14,88*	*64,00*	*67,00*	*69,00*
Cheltuieli salariale in bani	*10.01*	*58,23*		*14,57*	*14,56*	*14,55*	*14,55*	*61,00*	*64,00*	*66,00*
Salarii de baza	*10.01.01*	*54,06*		*13,52*	*13,52*	*13,51*	*13,51*	*57,00*	*60,00*	*62,00*
Indemnizatii de hrana	*10.01.17*	*4,17*		*1,05*	*1,04*	*1,04*	*1,04*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*1,32*		*0,33*	*0,33*	*0,33*	*0,33*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,32*		*0,33*	*0,33*	*0,33*	*0,33*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*24,00*		*5,50*	*5,00*	*8,50*	*5,00*	*22,00*	*23,00*	*24,00*
Bunuri si servicii	*20.01*	*23,00*		*5,00*	*5,00*	*8,00*	*5,00*	*21,00*	*22,00*	*23,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,00*		*5,00*	*5,00*	*8,00*	*5,00*	*21,00*	*22,00*	*23,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Servicii de sanatate publica	66.02.08	85,15		20,40	21,49	23,38	19,88	86,00	90,00	93,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**1.453,82**		**880,47**	**305,17**	**189,62**	**78,56**	**689,00**	**721,00**	**748,00**
CHELTUIELI CURENTE	*01*	*1.453,82*		*880,47*	*305,17*	*189,62*	*78,56*	*689,00*	*721,00*	*748,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*63,93*		*15,33*	*16,92*	*16,37*	*15,31*	*66,00*	*69,00*	*71,00*
Cheltuieli salariale in bani	*10.01*	*60,93*		*14,99*	*14,98*	*15,98*	*14,98*	*63,00*	*66,00*	*68,00*
Salarii de baza	*10.01.01*	*56,76*		*13,94*	*13,94*	*14,94*	*13,94*	*59,00*	*62,00*	*64,00*
Indemnizatii de hrana	*10.01.17*	*4,17*		*1,05*	*1,04*	*1,04*	*1,04*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*1,40*		*0,34*	*0,34*	*0,39*	*0,33*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,40*		*0,34*	*0,34*	*0,39*	*0,33*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*284,00*		*104,25*	*98,25*	*18,25*	*63,25*	*260,00*	*271,00*	*281,00*
Bunuri si servicii	*20.01*	*204,00*		*94,25*	*18,25*	*28,25*	*63,25*	*166,00*	*173,00*	*179,00*
Furnituri de birou	*20.01.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale pentru curatenie	*20.01.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*125,00*		*70,00*	*5,00*	*5,00*	*45,00*	*100,00*	*105,00*	*109,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*43,00*		*15,25*	*4,25*	*14,25*	*9,25*	*29,00*	*30,00*	*31,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*80,00*		*10,00*	*80,00*	*-10,00*		*94,00*	*98,00*	*102,00*
TITLUL XI ALTE CHELTUIELI	*59*	*345,00*			*190,00*	*155,00*		*363,00*	*381,00*	*396,00*
Asociatii si fundatii	*59.11*	*270,00*			*150,00*	*120,00*		*284,00*	*298,00*	*310,00*
Sustinerea cultelor	*59.12*	*75,00*			*40,00*	*35,00*		*79,00*	*83,00*	*86,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*760,89*		*760,89*						
Fonduri europene nerambursabile	*60.01*	*639,40*		*639,40*						
Sume aferente TVA	*60.03*	*121,49*		*121,49*						
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	937,82		802,97	50,67	50,12	34,06	158,00	165,00	171,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,00		5,25	5,25	5,25	5,25	22,00	23,00	24,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Camine culturale	67.02.03.07	916,82		797,72	45,42	44,87	28,81	136,00	142,00	147,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	171,00		77,50	64,50	-15,50	44,50	168,00	175,00	181,00
Sport	67.02.05.01	171,00		77,50	64,50	-15,50	44,50	168,00	175,00	181,00
Servicii religioase	67.02.06	75,00			40,00	35,00		79,00	83,00	86,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270,00			150,00	120,00		284,00	298,00	310,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.403,05**		**745,74**	**704,74**	**850,64**	**1.101,93**	**3.285,00**	**3.450,00**	**3.588,00**
CHELTUIELI CURENTE	*01*	*3.403,05*		*745,74*	*704,74*	*850,64*	*1.101,93*	*3.285,00*	*3.450,00*	*3.588,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.583,58*		*364,67*	*364,67*	*426,57*	*427,67*	*1.532,00*	*1.609,00*	*1.673,00*
Cheltuieli salariale in bani	*10.01*	*1.549,56*		*356,64*	*356,64*	*416,64*	*419,64*	*1.498,00*	*1.573,00*	*1.636,00*
Salarii de baza	*10.01.01*	*1.504,56*		*356,64*	*356,64*	*394,64*	*396,64*	*1.498,00*	*1.573,00*	*1.636,00*
Indemnizatii de hrana	*10.01.17*	*45,00*				*22,00*	*23,00*			
Contributii	*10.03*	*34,02*		*8,03*	*8,03*	*9,93*	*8,03*	*34,00*	*36,00*	*37,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,02*		*8,03*	*8,03*	*9,93*	*8,03*	*34,00*	*36,00*	*37,00*
TITLUL II BUNURI SI SERVICII	*20*	*514,10*		*104,30*	*104,30*	*181,30*	*124,20*	*445,00*	*467,00*	*486,00*
Pregatire profesionala	*20.13*	*7,00*				*7,00*		*7,00*	*7,00*	*7,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*424,30*		*83,60*	*83,60*	*153,60*	*103,50*	*351,00*	*369,00*	*384,00*
Alte cheltuieli	*20.30*	*82,80*		*20,70*	*20,70*	*20,70*	*20,70*	*87,00*	*91,00*	*95,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*82,80*		*20,70*	*20,70*	*20,70*	*20,70*	*87,00*	*91,00*	*95,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*
Ajutoare sociale	*57.02*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*
Ajutoare sociale in numerar	*57.02.01*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.633,95		595,44	595,44	664,34	778,73	2.572,00	2.701,00	2.808,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.633,95		595,44	595,44	664,34	778,73	2.572,00	2.701,00	2.808,00
Asistenta sociala pentru familie si copii	68.02.06	82,80		20,70	20,70	20,70	20,70	87,00	91,00	95,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	262,00		46,00	5,00	12,00	199,00	275,00	289,00	301,00
Ajutor social	68.02.15.01	262,00		46,00	5,00	12,00	199,00	275,00	289,00	301,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	424,30		83,60	83,60	153,60	103,50	351,00	369,00	384,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	424,30		83,60	83,60	153,60	103,50	351,00	369,00	384,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**5.282,79**		**2.652,51**	**694,00**	**1.594,28**	**342,00**	**1.262,00**	**1.128,00**	**1.384,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**2.902,28**		**709,00**	**571,00**	**1.417,28**	**205,00**	**783,00**	**625,00**	**861,00**
CHELTUIELI CURENTE	*01*	*760,00*		*239,00*	*217,00*	*147,00*	*157,00*	*783,00*	*625,00*	*861,00*
TITLUL II BUNURI SI SERVICII	*20*	*760,00*		*239,00*	*217,00*	*147,00*	*157,00*	*783,00*	*625,00*	*861,00*
Bunuri si servicii	*20.01*	*740,00*		*219,00*	*217,00*	*147,00*	*157,00*	*762,00*	*603,00*	*838,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*540,00*		*150,00*	*100,00*	*160,00*	*130,00*	*483,00*	*507,00*	*527,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*180,00*		*59,00*	*107,00*	*-3,00*	*17,00*	*237,00*	*52,00*	*265,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*10,00*	*10,00*	*-10,00*	*10,00*	*42,00*	*44,00*	*46,00*
Reparatii curente	*20.02*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
CHELTUIELI DE CAPITAL	*70*	*2.142,28*		*470,00*	*354,00*	*1.270,28*	*48,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.142,28*		*470,00*	*354,00*	*1.270,28*	*48,00*			
Active fixe	*71.01*	*2.072,28*		*470,00*	*354,00*	*1.200,28*	*48,00*			
Alte active fixe	*71.01.30*	*2.072,28*		*470,00*	*354,00*	*1.200,28*	*48,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*				*70,00*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Iluminat public si electrificari rurale	70.02.06	570,00		159,00	107,00	167,00	137,00	515,00	541,00	562,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2.332,28		550,00	464,00	1.250,28	68,00	268,00	84,00	299,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**2.380,51**		**1.943,51**	**123,00**	**177,00**	**137,00**	**479,00**	**503,00**	**523,00**
CHELTUIELI CURENTE	*01*	*2.329,51*		*1.943,51*	*122,00*	*157,00*	*107,00*	*479,00*	*503,00*	*523,00*
TITLUL II BUNURI SI SERVICII	*20*	*494,00*		*108,00*	*122,00*	*157,00*	*107,00*	*466,00*	*489,00*	*508,00*
Bunuri si servicii	*20.01*	*494,00*		*108,00*	*122,00*	*157,00*	*107,00*	*466,00*	*489,00*	*508,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Apa, canal si salubritate	*20.01.04*	*465,00*		*100,00*	*115,00*	*150,00*	*100,00*	*436,00*	*458,00*	*476,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*24,00*		*6,00*	*6,00*	*6,00*	*6,00*	*25,00*	*26,00*	*27,00*
TITLUL VII ALTE TRANSFERURI	*55*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
A. Transferuri interne	*55.01*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	*55.01.84*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*1.823,51*		*1.823,51*						
Fonduri europene nerambursabile	*60.01*	*1.532,36*		*1.532,36*						
Sume aferente TVA	*60.03*	*291,15*		*291,15*						
CHELTUIELI DE CAPITAL	*70*	*51,00*			*1,00*	*20,00*	*30,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*51,00*			*1,00*	*20,00*	*30,00*			
Active fixe	*71.01*	*51,00*			*1,00*	*20,00*	*30,00*			
Alte active fixe	*71.01.30*	*51,00*			*1,00*	*20,00*	*30,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	2.362,51		1.929,51	121,00	176,00	136,00	461,00	484,00	503,00
Salubritate	74.02.05.01	2.362,51		1.929,51	121,00	176,00	136,00	461,00	484,00	503,00
Canalizarea si tratarea apelor reziduale	74.02.06	6,00		2,00	2,00	1,00	1,00	5,00	5,00	5,00
Alte servicii in domeniul protectiei mediului	74.02.50	12,00		12,00				13,00	14,00	15,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**3.286,48**		**195,00**	**647,00**	**770,00**	**1.674,48**	**1.109,00**	**1.159,90**	**831,70**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**231,00**		**65,00**	**81,00**	**45,00**	**40,00**	**242,00**	**255,00**	**265,00**
CHELTUIELI CURENTE	*01*	*230,00*		*65,00*	*80,00*	*45,00*	*40,00*	*242,00*	*255,00*	*265,00*
TITLUL II BUNURI SI SERVICII	*20*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
TITLUL VII ALTE TRANSFERURI	*55*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
A. Transferuri interne	*55.01*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
CHELTUIELI DE CAPITAL	*70*	*1,00*			*1,00*					
TITLUL XVI ACTIVE FINANCIARE	*72*	*1,00*			*1,00*					
Active financiare	*72.01*	*1,00*			*1,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1,00*			*1,00*					
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	231,00		65,00	81,00	45,00	40,00	242,00	255,00	265,00
Prevenire si combatere inundatii si gheturi	80.02.01.06	10,00		5,00		5,00		11,00	12,00	12,00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	221,00		60,00	81,00	40,00	40,00	231,00	243,00	253,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**3.055,48**		**130,00**	**566,00**	**725,00**	**1.634,48**	**867,00**	**904,90**	**566,70**
CHELTUIELI CURENTE	*01*	*1.175,00*		*130,00*	*415,00*	*613,00*	*17,00*	*867,00*	*904,90*	*566,70*
TITLUL II BUNURI SI SERVICII	*20*	*1.175,00*		*130,00*	*415,00*	*613,00*	*17,00*	*867,00*	*904,90*	*566,70*
Bunuri si servicii	*20.01*	*60,00*		*30,00*	*15,00*	*8,00*	*7,00*	*63,00*	*66,00*	*69,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*60,00*		*30,00*	*15,00*	*8,00*	*7,00*	*63,00*	*66,00*	*69,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Reparatii curente	*20.02*	*1.115,00*		*100,00*	*400,00*	*605,00*	*10,00*	*804,00*	*838,90*	*497,70*
CHELTUIELI DE CAPITAL	*70*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Active fixe	*71.01*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Alte active fixe	*71.01.30*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	3.055,48		130,00	566,00	725,00	1.634,48	867,00	904,90	566,70
Strazi	84.02.03.03	3.055,48		130,00	566,00	725,00	1.634,48	867,00	904,90	566,70
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**231,00**	**243,00**	**253,00**
Excedentul sectiunii de functionare	98.02.96							231,00	243,00	253,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.157,48**		**316,02**	**1.288,93**	**295,76**	**1.256,77**	**231,00**	**243,00**	**253,00**
Deficitul sectiunii de dezvoltare	99.02.97	3.157,48		316,02	1.288,93	295,76	1.256,77	231,00	243,00	253,00
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**12.340,00**		**2.854,52**	**3.245,43**	**3.210,76**	**3.029,29**	**10.938,00**	**11.284,00**	**11.574,00**
CHELTUIELI CURENTE	*01*	*12.340,00*		*2.854,52*	*3.245,43*	*3.210,76*	*3.029,29*	*10.938,00*	*11.284,00*	*11.574,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*4.425,43*		*1.138,10*	*1.146,86*	*969,74*	*1.170,73*	*4.367,80*	*4.584,10*	*4.764,30*
Cheltuieli salariale in bani	*10.01*	*4.181,85*		*1.068,31*	*1.064,27*	*915,91*	*1.133,36*	*4.167,10*	*4.375,30*	*4.549,50*
Salarii de baza	*10.01.01*	*3.892,40*		*994,43*	*994,43*	*839,02*	*1.064,52*	*3.870,00*	*4.064,00*	*4.226,00*
Fond aferent platii cu ora	*10.01.11*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Indemnizatii platite unor persoane din afara unitatii	*10.01.12*	*129,00*		*35,50*	*35,50*	*35,50*	*22,50*	*149,00*	*156,00*	*162,00*
Indemnizatii de hrana	*10.01.17*	*156,45*		*34,38*	*34,34*	*41,39*	*46,34*	*144,00*	*151,00*	*157,00*
Cheltuieli salariale in natura	*10.02*	*148,70*		*45,00*	*57,80*	*32,00*	*13,90*	*107,70*	*111,80*	*114,80*
Transportul la si de la locul de munca	*10.02.05*	*101,70*		*45,00*	*5,00*	*32,00*	*19,70*	*51,70*	*53,80*	*54,80*
Tichete de vacanta	*10.02.06*	*47,00*			*52,80*		*-5,80*	*56,00*	*58,00*	*60,00*
Contributii	*10.03*	*94,88*		*24,79*	*24,79*	*21,83*	*23,47*	*93,00*	*97,00*	*100,00*
Contributia asiguratorie pentru munca	*10.03.07*	*94,88*		*24,79*	*24,79*	*21,83*	*23,47*	*93,00*	*97,00*	*100,00*
TITLUL II BUNURI SI SERVICII	*20*	*6.148,20*		*1.391,55*	*1.635,10*	*1.809,55*	*1.312,00*	*4.742,20*	*4.779,90*	*4.813,70*
Bunuri si servicii	*20.01*	*4.002,75*		*1.056,25*	*970,30*	*868,75*	*1.107,45*	*3.042,50*	*3.001,60*	*3.338,70*
Furnituri de birou	*20.01.01*	*38,05*		*21,50*	*9,05*	*8,00*	*-0,50*	*46,20*	*48,90*	*51,07*
Materiale pentru curatenie	*20.01.02*	*46,00*		*15,50*	*21,00*		*9,50*	*58,30*	*60,10*	*61,10*
Incalzit, Iluminat si forta motrica	*20.01.03*	*762,95*		*251,00*	*129,00*	*192,00*	*190,95*	*686,50*	*720,80*	*749,20*
Apa, canal si salubritate	*20.01.04*	*483,85*		*104,50*	*119,50*	*157,00*	*102,85*	*452,90*	*475,70*	*494,70*
Carburanti si lubrifianti	*20.01.05*	*110,00*		*30,00*	*19,50*	*20,00*	*40,50*	*115,60*	*120,30*	*125,00*
Piese de schimb	*20.01.06*	*9,50*		*1,00*	*3,00*	*4,50*	*1,00*	*11,60*	*12,70*	*13,40*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*84,20*		*23,50*	*26,50*	*22,50*	*11,70*	*88,70*	*93,20*	*96,80*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.958,95*		*486,25*	*520,25*	*372,75*	*579,70*	*1.085,00*	*959,10*	*1.224,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*509,25*		*123,00*	*122,50*	*92,00*	*171,75*	*497,70*	*510,80*	*523,43*
Reparatii curente	*20.02*	*1.256,00*		*135,00*	*480,00*	*631,00*	*10,00*	*924,50*	*964,80*	*628,80*
Bunuri de natura obiectelor de inventar	*20.05*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Alte obiecte de inventar	*20.05.30*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Deplasari, detasari, transferari	*20.06*	*35,65*		*11,00*	*7,50*	*9,00*	*8,15*	*34,50*	*34,30*	*34,70*
Deplasari interne, detasari, transferari	*20.06.01*	*18,65*		*7,00*	*3,50*	*4,00*	*4,15*	*18,50*	*18,30*	*18,70*
Deplasari in strainatate	*20.06.02*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Carti, publicatii si materiale documentare	*20.11*	*3,50*				*3,50*				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Pregatire profesionala	20.13	44,10		15,00	15,00	17,00	-2,90	55,40	58,20	61,00
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	424,30		83,60	83,60	153,60	103,50	351,00	369,00	384,00
Prevenirea si combaterea inundatiilor si ingheturilor	20.23	10,00		5,00		5,00		11,00	12,00	12,00
Alte cheltuieli	20.30	364,10		82,70	78,70	116,90	85,80	319,00	335,00	349,00
Protocol si reprezentare	20.30.02	10,00		2,00	3,00	3,00	2,00	11,00	12,00	12,00
Prime de asigurare non-viata	20.30.03	12,10				11,00	1,10			
Chirii	20.30.04	187,00		45,00	40,00	45,00	57,00	179,00	188,00	196,00
Alte cheltuieli cu bunuri si servicii	20.30.30	155,00		35,70	35,70	57,90	25,70	129,00	135,00	141,00
TITLUL V FONDURI DE REZERVA	50	10,00			5,00	5,00		11,00	12,00	12,00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10,00			5,00	5,00		11,00	12,00	12,00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	36,00		10,00	10,00	8,00	8,00	38,00	40,00	42,00
Transferuri curente	51.01	36,00		10,00	10,00	8,00	8,00	38,00	40,00	42,00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	51.01.15	36,00		10,00	10,00	8,00	8,00	38,00	40,00	42,00
TITLUL VII ALTE TRANSFERURI	55	12,00		12,00				13,00	14,00	15,00
A. Transferuri interne	55.01	12,00		12,00				13,00	14,00	15,00
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	55.01.84	12,00		12,00				13,00	14,00	15,00
TITLUL IX ASISTENTA SOCIALA	57	1.363,37		287,77	246,77	251,77	577,06	1.350,00	1.417,00	1.473,00
Ajutoare sociale	57.02	1.363,37		287,77	246,77	251,77	577,06	1.350,00	1.417,00	1.473,00
Ajutoare sociale in numerar	57.02.01	1.361,37		286,77	245,77	251,77	577,06	1.348,00	1.415,00	1.471,00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	2,00		1,00	1,00			2,00	2,00	2,00
TITLUL XI ALTE CHELTUIELI	59	345,00		15,10	201,70	166,70	-38,50	416,00	437,00	454,00
Asociatii si fundatii	59.11	270,00		15,10	161,70	131,70	-38,50	337,00	354,00	368,00
Sustinerea cultelor	59.12	75,00			40,00	35,00		79,00	83,00	86,00
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**4.531,41**		**1.143,63**	**1.190,11**	**935,41**	**1.262,26**	**3.603,20**	**3.807,00**	**3.979,00**
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**4.067,27**		**1.030,48**	**1.062,38**	**828,28**	**1.146,13**	**3.112,20**	**3.292,00**	**3.444,00**
CHELTUIELI CURENTE	01	4.067,27		1.030,48	1.062,38	828,28	1.146,13	3.112,20	3.292,00	3.444,00
TITLUL I CHELTUIELI DE PERSONAL	10	2.093,72		570,88	607,68	359,58	555,58	2.109,00	2.214,00	2.302,00
Cheltuieli salariale in bani	10.01	2.009,26		552,64	552,64	351,24	552,74	2.014,00	2.114,00	2.198,00
Salarii de baza	10.01.01	1.810,50		493,20	493,20	306,80	517,30	1.764,00	1.852,00	1.926,00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	129,00		35,50	35,50	35,50	22,50	149,00	156,00	162,00
Indemnizatii de hrana	10.01.17	69,76		23,94	23,94	8,94	12,94	101,00	106,00	110,00
Cheltuieli salariale in natura	10.02	39,70		5,00	41,80		-7,10	50,00	53,00	55,00
Transportul la si de la locul de munca	10.02.05	8,70		5,00	5,00		-1,30	11,00	12,00	12,00
Tichete de vacanta	10.02.06	31,00			36,80		-5,80	39,00	41,00	43,00
Contributii	10.03	44,76		13,24	13,24	8,34	9,94	45,00	47,00	49,00
Contributia asiguratorie pentru munca	10.03.07	44,76		13,24	13,24	8,34	9,94	45,00	47,00	49,00
TITLUL II BUNURI SI SERVICII	20	1.973,55		444,50	443,00	457,00	629,05	950,20	1.022,00	1.084,00
Bunuri si servicii	20.01	1.684,55		373,50	366,00	389,00	556,05	665,20	723,00	773,00
Furnituri de birou	20.01.01	19,00		6,00	5,00	3,00	5,00	16,00	17,00	18,00
Materiale pentru curatenie	20.01.02	5,00		1,00	1,00	1,00	2,00	4,00	4,00	4,00
Incalzit, Iluminat si forta motrica	20.01.03	13,00		4,00	4,00	3,00	2,00	13,00	14,00	15,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Apa, canal si salubritate	*20.01.04*	*8,35*		*2,50*	*2,00*	*2,00*	*1,85*	*7,00*	*7,00*	*7,00*
Carburanti si lubrifianti	*20.01.05*	*42,00*		*10,00*	*9,00*	*13,00*	*10,00*	*38,00*	*40,00*	*42,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*69,00*		*15,00*	*15,00*	*19,00*	*20,00*	*63,00*	*66,00*	*69,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*1.368,20*		*305,00*	*300,00*	*318,00*	*445,20*	*419,00*	*465,00*	*504,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*160,00*		*30,00*	*30,00*	*30,00*	*70,00*	*105,20*	*110,00*	*114,00*
Deplasari, detasari, transferari	*20.06*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Deplasari interne, detasari, transferari	*20.06.01*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari in strainatate	*20.06.02*	*9,00*		*2,00*	*2,00*	*3,00*	*2,00*	*8,00*	*8,00*	*8,00*
Pregatire profesionala	*20.13*	*35,00*		*5,00*	*15,00*	*10,00*	*5,00*	*37,00*	*39,00*	*41,00*
Alte cheltuieli	*20.30*	*237,00*		*62,00*	*58,00*	*53,00*	*64,00*	*232,00*	*244,00*	*254,00*
Protocol si reprezentare	*20.30.02*	*10,00*		*2,00*	*3,00*	*3,00*	*2,00*	*11,00*	*12,00*	*12,00*
Chirii	*20.30.04*	*187,00*		*45,00*	*40,00*	*45,00*	*57,00*	*179,00*	*188,00*	*196,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*40,00*		*15,00*	*15,00*	*5,00*	*5,00*	*42,00*	*44,00*	*46,00*
TITLUL XI ALTE CHELTUIELI	*59*			*15,10*	*11,70*	*11,70*	*-38,50*	*53,00*	*56,00*	*58,00*
Asociatii si fundatii	*59.11*			*15,10*	*11,70*	*11,70*	*-38,50*	*53,00*	*56,00*	*58,00*
Autoritati executive si legislative (51.02.01.03)	51.02.01	4.067,27		1.030,48	1.062,38	828,28	1.146,13	3.112,20	3.292,00	3.444,00
Autoritati executive	51.02.01.03	4.067,27		1.030,48	1.062,38	828,28	1.146,13	3.112,20	3.292,00	3.444,00
Alte servicii publice generale (54.02.05 la 54.02.50)	**54.02**	**428,14**		**103,15**	**117,73**	**99,13**	**108,13**	**453,00**	**475,00**	**493,00**
CHELTUIELI CURENTE	*01*	*428,14*		*103,15*	*117,73*	*99,13*	*108,13*	*453,00*	*475,00*	*493,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*401,14*		*99,15*	*108,73*	*89,13*	*104,13*	*426,00*	*447,00*	*465,00*
Cheltuieli salariale in bani	*10.01*	*381,70*		*96,94*	*96,92*	*86,92*	*100,92*	*407,00*	*428,00*	*446,00*
Salarii de baza	*10.01.01*	*356,72*		*90,68*	*90,68*	*80,68*	*94,68*	*381,00*	*400,00*	*416,00*
Indemnizatii de hrana	*10.01.17*	*24,98*		*6,26*	*6,24*	*6,24*	*6,24*	*26,00*	*28,00*	*30,00*
Cheltuieli salariale in natura	*10.02*	*9,60*			*9,60*			*10,00*	*10,00*	*10,00*
Tichete de vacanta	*10.02.06*	*9,60*			*9,60*			*10,00*	*10,00*	*10,00*
Contributii	*10.03*	*9,84*		*2,21*	*2,21*	*2,21*	*3,21*	*9,00*	*9,00*	*9,00*
Contributia asiguratorie pentru munca	*10.03.07*	*9,84*		*2,21*	*2,21*	*2,21*	*3,21*	*9,00*	*9,00*	*9,00*
TITLUL II BUNURI SI SERVICII	*20*	*17,00*		*4,00*	*4,00*	*5,00*	*4,00*	*16,00*	*16,00*	*16,00*
Bunuri si servicii	*20.01*	*9,00*		*2,00*	*2,00*	*3,00*	*2,00*	*8,00*	*8,00*	*8,00*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*5,00*		*1,00*	*1,00*	*2,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Deplasari, detasari, transferari	*20.06*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Deplasari interne, detasari, transferari	*20.06.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
TITLUL V FONDURI DE REZERVA	*50*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	*50.04*	*10,00*			*5,00*	*5,00*		*11,00*	*12,00*	*12,00*
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,00			5,00	5,00		11,00	12,00	12,00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	246,21		58,11	62,90	62,10	63,10	248,00	260,00	270,00
Alte servicii publice generale	54.02.50	171,93		45,04	49,83	32,03	45,03	194,00	203,00	211,00
Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)	**56.02**	**36,00**		**10,00**	**10,00**	**8,00**	**8,00**	**38,00**	**40,00**	**42,00**
CHELTUIELI CURENTE	*01*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	*51*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Transferuri curente	*51.01*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	*51.01.15*	*36,00*		*10,00*	*10,00*	*8,00*	*8,00*	*38,00*	*40,00*	*42,00*
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	36,00		10,00	10,00	8,00	8,00	38,00	40,00	42,00
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**214,46**		**59,17**	**49,92**	**45,71**	**59,66**	**206,00**	**215,00**	**223,00**
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**214,46**		**59,17**	**49,92**	**45,71**	**59,66**	**206,00**	**215,00**	**223,00**
CHELTUIELI CURENTE	*01*	*214,46*		*59,17*	*49,92*	*45,71*	*59,66*	*206,00*	*215,00*	*223,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*124,91*		*29,17*	*32,37*	*31,21*	*32,16*	*126,00*	*132,00*	*137,00*
Cheltuieli salariale in bani	*10.01*	*118,17*		*28,53*	*28,53*	*30,58*	*30,53*	*120,00*	*126,00*	*131,00*
Salarii de baza	*10.01.01*	*109,80*		*26,45*	*26,45*	*28,45*	*28,45*	*111,00*	*117,00*	*122,00*
Indemnizatii de hrana	*10.01.17*	*8,37*		*2,08*	*2,08*	*2,13*	*2,08*	*9,00*	*9,00*	*9,00*
Cheltuieli salariale in natura	*10.02*	*3,20*			*3,20*			*3,00*	*3,00*	*3,00*
Tichete de vacanta	*10.02.06*	*3,20*			*3,20*			*3,00*	*3,00*	*3,00*
Contributii	*10.03*	*3,54*		*0,64*	*0,64*	*0,63*	*1,63*	*3,00*	*3,00*	*3,00*
Contributia asiguratorie pentru munca	*10.03.07*	*3,54*		*0,64*	*0,64*	*0,63*	*1,63*	*3,00*	*3,00*	*3,00*
TITLUL II BUNURI SI SERVICII	*20*	*89,55*		*30,00*	*17,55*	*14,50*	*27,50*	*80,00*	*83,00*	*86,00*
Bunuri si servicii	*20.01*	*83,55*		*28,50*	*16,05*	*13,00*	*26,00*	*74,00*	*77,00*	*80,00*
Furnituri de birou	*20.01.01*	*1,55*		*0,50*	*0,05*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Materiale pentru curatenie	*20.01.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*22,00*		*10,00*	*4,00*	*4,00*	*4,00*	*23,00*	*24,00*	*25,00*
Carburanti si lubrifianti	*20.01.05*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Piese de schimb	*20.01.06*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,00*		*10,00*	*4,00*	*1,00*	*8,00*	*17,00*	*18,00*	*19,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*9,00*		*1,00*	*1,00*	*0,50*	*6,50*	*3,00*	*3,00*	*3,00*
Deplasari, detasari, transferari	*20.06*	*6,00*		*1,50*	*1,50*	*1,50*	*1,50*	*6,00*	*6,00*	*6,00*
Deplasari interne, detasari, transferari	*20.06.01*	*2,00*		*0,50*	*0,50*	*0,50*	*0,50*	*2,00*	*2,00*	*2,00*
Deplasari in strainatate	*20.06.02*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	214,46		59,17	49,92	45,71	59,66	206,00	215,00	223,00
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**5.143,13**		**1.157,72**	**1.251,40**	**1.307,64**	**1.426,37**	**4.988,80**	**5.217,10**	**5.409,30**
Invatamant (65.02.03 la 65.02.50)	**65.02**	**962,00**		**272,00**	**220,00**	**244,00**	**226,00**	**928,80**	**956,10**	**980,30**
CHELTUIELI CURENTE	*01*	*962,00*		*272,00*	*220,00*	*244,00*	*226,00*	*928,80*	*956,10*	*980,30*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*97,00*		*44,00*		*32,00*	*21,00*	*44,80*	*46,10*	*47,30*
Cheltuieli salariale in bani	*10.01*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Fond aferent platii cu ora	*10.01.11*	*4,00*		*4,00*				*4,10*	*4,30*	*4,50*
Cheltuieli salariale in natura	*10.02*	*93,00*		*40,00*		*32,00*	*21,00*	*40,70*	*41,80*	*42,80*
Transportul la si de la locul de munca	*10.02.05*	*93,00*		*40,00*		*32,00*	*21,00*	*40,70*	*41,80*	*42,80*
TITLUL II BUNURI SI SERVICII	*20*	*807,00*		*217,00*	*209,00*	*203,00*	*178,00*	*842,00*	*867,00*	*889,00*
Bunuri si servicii	*20.01*	*704,65*		*196,00*	*209,00*	*115,50*	*184,15*	*817,30*	*840,60*	*860,70*
Furnituri de birou	*20.01.01*	*13,50*		*14,00*	*3,00*	*3,50*	*-7,00*	*24,20*	*25,90*	*27,07*
Materiale pentru curatenie	*20.01.02*	*29,00*		*11,50*	*17,00*	*-4,00*	*4,50*	*42,30*	*44,10*	*45,10*
Incalzit, Iluminat si forta motrica	*20.01.03*	*57,95*		*15,00*	*15,00*	*19,00*	*8,95*	*62,50*	*65,80*	*68,20*
Apa, canal si salubritate	*20.01.04*	*6,50*		*1,00*	*1,50*	*4,00*		*5,90*	*6,70*	*7,70*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Carburanti si lubrifianti	*20.01.05*	*48,00*		*15,00*	*5,50*	*2,00*	*25,50*	*56,60*	*58,30*	*60,00*
Piese de schimb	*20.01.06*	*5,50*			*2,00*	*3,50*		*7,60*	*8,70*	*9,40*
Posta, telecomunicatii, radio, tv, internet	*20.01.08*	*13,20*		*8,00*	*11,00*	*3,00*	*-8,80*	*23,70*	*25,20*	*25,80*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*232,75*		*55,00*	*78,00*	*18,50*	*81,25*	*270,00*	*276,10*	*282,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*298,25*		*76,50*	*76,00*	*66,00*	*79,75*	*324,50*	*329,80*	*335,43*
Reparatii curente	*20.02*	*41,00*		*5,00*		*36,00*		*5,50*	*5,90*	*6,10*
Bunuri de natura obiectelor de inventar	*20.05*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Alte obiecte de inventar	*20.05.30*	*7,80*		*3,00*		*4,80*		*4,30*	*5,00*	*5,50*
Deplasari, detasari, transferari	*20.06*	*3,65*		*3,00*			*0,65*	*3,50*	*3,30*	*3,70*
Deplasari interne, detasari, transferari	*20.06.01*	*3,65*		*3,00*			*0,65*	*3,50*	*3,30*	*3,70*
Carti, publicatii si materiale documentare	*20.11*	*3,50*				*3,50*				
Pregatire profesionala	*20.13*	*2,10*		*10,00*			*-7,90*	*11,40*	*12,20*	*13,00*
Alte cheltuieli	*20.30*	*44,30*				*43,20*	*1,10*			
Prime de asigurare non-viata	*20.30.03*	*12,10*				*11,00*	*1,10*			
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*32,20*				*32,20*				
TITLUL IX ASISTENTA SOCIALA	*57*	*58,00*		*11,00*	*11,00*	*9,00*	*27,00*	*42,00*	*43,00*	*44,00*
Ajutoare sociale	*57.02*	*58,00*		*11,00*	*11,00*	*9,00*	*27,00*	*42,00*	*43,00*	*44,00*
Ajutoare sociale in numerar	*57.02.01*	*56,00*		*10,00*	*10,00*	*9,00*	*27,00*	*40,00*	*41,00*	*42,00*
Tichete de cresa si tichete sociale pentru gradinita	*57.02.03*	*2,00*		*1,00*	*1,00*			*2,00*	*2,00*	*2,00*
Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)	65.02.03	401,90		100,40	124,00	82,50	95,00	423,60	434,80	445,60
Invatamant prescolar	65.02.03.01	208,55		59,40	69,00	44,00	36,15	228,00	234,10	238,67
Invatamant primar	65.02.03.02	193,35		41,00	55,00	38,50	58,85	195,60	200,70	206,93
Invatamant secundar (65.02.04.01 la 65.02.04.03)	65.02.04	558,10		170,60	95,00	161,50	131,00	503,20	519,30	532,70
Invatamant secundar inferior	65.02.04.01	285,00		87,30	49,00	55,60	93,10	260,60	268,40	274,10
Invatamant secundar superior	65.02.04.02	240,60		71,80	39,00	98,90	30,90	209,80	215,70	221,00
Invatamant profesional	65.02.04.03	32,50		11,50	7,00	7,00	7,00	32,80	35,20	37,60
Alte cheltuieli in domeniul invatamantului	65.02.50	2,00		1,00	1,00			2,00	2,00	2,00
Sanatate (66.02.06 la 66.02.50)	**66.02**	**85,15**		**20,40**	**21,49**	**23,38**	**19,88**	**86,00**	**90,00**	**93,00**
CHELTUIELI CURENTE	*01*	*85,15*		*20,40*	*21,49*	*23,38*	*19,88*	*86,00*	*90,00*	*93,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*61,15*		*14,90*	*16,49*	*14,88*	*14,88*	*64,00*	*67,00*	*69,00*
Cheltuieli salariale in bani	*10.01*	*58,23*		*14,57*	*14,56*	*14,55*	*14,55*	*61,00*	*64,00*	*66,00*
Salarii de baza	*10.01.01*	*54,06*		*13,52*	*13,52*	*13,51*	*13,51*	*57,00*	*60,00*	*62,00*
Indemnizatii de hrana	*10.01.17*	*4,17*		*1,05*	*1,04*	*1,04*	*1,04*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*1,32*		*0,33*	*0,33*	*0,33*	*0,33*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,32*		*0,33*	*0,33*	*0,33*	*0,33*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*24,00*		*5,50*	*5,00*	*8,50*	*5,00*	*22,00*	*23,00*	*24,00*
Bunuri si servicii	*20.01*	*23,00*		*5,00*	*5,00*	*8,00*	*5,00*	*21,00*	*22,00*	*23,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*23,00*		*5,00*	*5,00*	*8,00*	*5,00*	*21,00*	*22,00*	*23,00*
Deplasari, detasari, transferari	*20.06*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Deplasari interne, detasari, transferari	*20.06.01*	*1,00*		*0,50*		*0,50*		*1,00*	*1,00*	*1,00*
Servicii de sanatate publica	66.02.08	85,15		20,40	21,49	23,38	19,88	86,00	90,00	93,00
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**692,93**		**119,58**	**305,17**	**189,62**	**78,56**	**689,00**	**721,00**	**748,00**

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
CHELTUIELI CURENTE	*01*	*692,93*		*119,58*	*305,17*	*189,62*	*78,56*	*689,00*	*721,00*	*748,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*63,93*		*15,33*	*16,92*	*16,37*	*15,31*	*66,00*	*69,00*	*71,00*
Cheltuieli salariale in bani	*10.01*	*60,93*		*14,99*	*14,98*	*15,98*	*14,98*	*63,00*	*66,00*	*68,00*
Salarii de baza	*10.01.01*	*56,76*		*13,94*	*13,94*	*14,94*	*13,94*	*59,00*	*62,00*	*64,00*
Indemnizatii de hrana	*10.01.17*	*4,17*		*1,05*	*1,04*	*1,04*	*1,04*	*4,00*	*4,00*	*4,00*
Cheltuieli salariale in natura	*10.02*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Tichete de vacanta	*10.02.06*	*1,60*			*1,60*			*2,00*	*2,00*	*2,00*
Contributii	*10.03*	*1,40*		*0,34*	*0,34*	*0,39*	*0,33*	*1,00*	*1,00*	*1,00*
Contributia asiguratorie pentru munca	*10.03.07*	*1,40*		*0,34*	*0,34*	*0,39*	*0,33*	*1,00*	*1,00*	*1,00*
TITLUL II BUNURI SI SERVICII	*20*	*284,00*		*104,25*	*98,25*	*18,25*	*63,25*	*260,00*	*271,00*	*281,00*
Bunuri si servicii	*20.01*	*204,00*		*94,25*	*18,25*	*28,25*	*63,25*	*166,00*	*173,00*	*179,00*
Furnituri de birou	*20.01.01*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale pentru curatenie	*20.01.02*	*8,00*		*2,00*	*2,00*	*2,00*	*2,00*	*8,00*	*8,00*	*8,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*125,00*		*70,00*	*5,00*	*5,00*	*45,00*	*100,00*	*105,00*	*109,00*
Apa, canal si salubritate	*20.01.04*	*4,00*		*1,00*	*1,00*	*1,00*	*1,00*	*4,00*	*4,00*	*4,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*43,00*		*15,25*	*4,25*	*14,25*	*9,25*	*29,00*	*30,00*	*31,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*5,00*	*5,00*	*5,00*	*5,00*	*21,00*	*22,00*	*23,00*
Reparatii curente	*20.02*	*80,00*		*10,00*	*80,00*	*-10,00*		*94,00*	*98,00*	*102,00*
TITLUL XI ALTE CHELTUIELI	*59*	*345,00*			*190,00*	*155,00*		*363,00*	*381,00*	*396,00*
Asociatii si fundatii	*59.11*	*270,00*			*150,00*	*120,00*		*284,00*	*298,00*	*310,00*
Sustinerea cultelor	*59.12*	*75,00*			*40,00*	*35,00*		*79,00*	*83,00*	*86,00*
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	176,93		42,08	50,67	50,12	34,06	158,00	165,00	171,00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	21,00		5,25	5,25	5,25	5,25	22,00	23,00	24,00
Camine culturale	67.02.03.07	155,93		36,83	45,42	44,87	28,81	136,00	142,00	147,00
Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)	67.02.05	171,00		77,50	64,50	-15,50	44,50	168,00	175,00	181,00
Sport	67.02.05.01	171,00		77,50	64,50	-15,50	44,50	168,00	175,00	181,00
Servicii religioase	67.02.06	75,00			40,00	35,00		79,00	83,00	86,00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270,00			150,00	120,00		284,00	298,00	310,00
Asigurari si asistenta sociala (68.02.04 la 68.02.50)	**68.02**	**3.403,05**		**745,74**	**704,74**	**850,64**	**1.101,93**	**3.285,00**	**3.450,00**	**3.588,00**
CHELTUIELI CURENTE	*01*	*3.403,05*		*745,74*	*704,74*	*850,64*	*1.101,93*	*3.285,00*	*3.450,00*	*3.588,00*
TITLUL I CHELTUIELI DE PERSONAL	*10*	*1.583,58*		*364,67*	*364,67*	*426,57*	*427,67*	*1.532,00*	*1.609,00*	*1.673,00*
Cheltuieli salariale in bani	*10.01*	*1.549,56*		*356,64*	*356,64*	*416,64*	*419,64*	*1.498,00*	*1.573,00*	*1.636,00*
Salarii de baza	*10.01.01*	*1.504,56*		*356,64*	*356,64*	*394,64*	*396,64*	*1.498,00*	*1.573,00*	*1.636,00*
Indemnizatii de hrana	*10.01.17*	*45,00*				*22,00*	*23,00*			
Contributii	*10.03*	*34,02*		*8,03*	*8,03*	*9,93*	*8,03*	*34,00*	*36,00*	*37,00*
Contributia asiguratorie pentru munca	*10.03.07*	*34,02*		*8,03*	*8,03*	*9,93*	*8,03*	*34,00*	*36,00*	*37,00*
TITLUL II BUNURI SI SERVICII	*20*	*514,10*		*104,30*	*104,30*	*181,30*	*124,20*	*445,00*	*467,00*	*486,00*
Pregatire profesionala	*20.13*	*7,00*				*7,00*		*7,00*	*7,00*	*7,00*
Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	*20.19*	*424,30*		*83,60*	*83,60*	*153,60*	*103,50*	*351,00*	*369,00*	*384,00*
Alte cheltuieli	*20.30*	*82,80*		*20,70*	*20,70*	*20,70*	*20,70*	*87,00*	*91,00*	*95,00*
Alte cheltuieli cu bunuri si servicii	*20.30.30*	*82,80*		*20,70*	*20,70*	*20,70*	*20,70*	*87,00*	*91,00*	*95,00*
TITLUL IX ASISTENTA SOCIALA	*57*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*
Ajutoare sociale	*57.02*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Ajutoare sociale in numerar	*57.02.01*	*1.305,37*		*276,77*	*235,77*	*242,77*	*550,06*	*1.308,00*	*1.374,00*	*1.429,00*
Asistenta sociala in caz de boli si invaliditati (68.02.05.02)	68.02.05	2.633,95		595,44	595,44	664,34	778,73	2.572,00	2.701,00	2.808,00
Asistenta sociala in caz de invaliditate	68.02.05.02	2.633,95		595,44	595,44	664,34	778,73	2.572,00	2.701,00	2.808,00
Asistenta sociala pentru familie si copii	68.02.06	82,80		20,70	20,70	20,70	20,70	87,00	91,00	95,00
Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)	68.02.15	262,00		46,00	5,00	12,00	199,00	275,00	289,00	301,00
Ajutor social	68.02.15.01	262,00		46,00	5,00	12,00	199,00	275,00	289,00	301,00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)	68.02.50	424,30		83,60	83,60	153,60	103,50	351,00	369,00	384,00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	424,30		83,60	83,60	153,60	103,50	351,00	369,00	384,00
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**1.266,00**		**359,00**	**339,00**	**304,00**	**264,00**	**1.262,00**	**1.128,00**	**1.384,00**
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**760,00**		**239,00**	**217,00**	**147,00**	**157,00**	**783,00**	**625,00**	**861,00**
CHELTUIELI CURENTE	*01*	*760,00*		*239,00*	*217,00*	*147,00*	*157,00*	*783,00*	*625,00*	*861,00*
TITLUL II BUNURI SI SERVICII	*20*	*760,00*		*239,00*	*217,00*	*147,00*	*157,00*	*783,00*	*625,00*	*861,00*
Bunuri si servicii	*20.01*	*740,00*		*219,00*	*217,00*	*147,00*	*157,00*	*762,00*	*603,00*	*838,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*540,00*		*150,00*	*100,00*	*160,00*	*130,00*	*483,00*	*507,00*	*527,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*180,00*		*59,00*	*107,00*	*-3,00*	*17,00*	*237,00*	*52,00*	*265,00*
Alte bunuri si servicii pentru intretinere si functionare	*20.01.30*	*20,00*		*10,00*	*10,00*	*-10,00*	*10,00*	*42,00*	*44,00*	*46,00*
Reparatii curente	*20.02*	*20,00*		*20,00*				*21,00*	*22,00*	*23,00*
Iluminat public si electrificari rurale	70.02.06	570,00		159,00	107,00	167,00	137,00	515,00	541,00	562,00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	190,00		80,00	110,00	-20,00	20,00	268,00	84,00	299,00
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**506,00**		**120,00**	**122,00**	**157,00**	**107,00**	**479,00**	**503,00**	**523,00**
CHELTUIELI CURENTE	*01*	*506,00*		*120,00*	*122,00*	*157,00*	*107,00*	*479,00*	*503,00*	*523,00*
TITLUL II BUNURI SI SERVICII	*20*	*494,00*		*108,00*	*122,00*	*157,00*	*107,00*	*466,00*	*489,00*	*508,00*
Bunuri si servicii	*20.01*	*494,00*		*108,00*	*122,00*	*157,00*	*107,00*	*466,00*	*489,00*	*508,00*
Incalzit, Iluminat si forta motrica	*20.01.03*	*5,00*		*2,00*	*1,00*	*1,00*	*1,00*	*5,00*	*5,00*	*5,00*
Apa, canal si salubritate	*20.01.04*	*465,00*		*100,00*	*115,00*	*150,00*	*100,00*	*436,00*	*458,00*	*476,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*24,00*		*6,00*	*6,00*	*6,00*	*6,00*	*25,00*	*26,00*	*27,00*
TITLUL VII ALTE TRANSFERURI	*55*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
A. Transferuri interne	*55.01*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	*55.01.84*	*12,00*		*12,00*				*13,00*	*14,00*	*15,00*
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	489,00		106,00	121,00	156,00	106,00	461,00	484,00	503,00
Salubritate	74.02.05.01	489,00		106,00	121,00	156,00	106,00	461,00	484,00	503,00
Canalizarea si tratarea apelor reziduale	74.02.06	5,00		2,00	1,00	1,00	1,00	5,00	5,00	5,00
Alte servicii in domeniul protectiei mediului	74.02.50	12,00		12,00				13,00	14,00	15,00
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**1.185,00**		**135,00**	**415,00**	**618,00**	**17,00**	**878,00**	**916,90**	**578,70**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**10,00**		**5,00**		**5,00**		**11,00**	**12,00**	**12,00**
CHELTUIELI CURENTE	*01*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
TITLUL II BUNURI SI SERVICII	*20*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
Prevenirea si combaterea inundatiilor si ingheturilor	*20.23*	*10,00*		*5,00*		*5,00*		*11,00*	*12,00*	*12,00*
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	10,00		5,00		5,00		11,00	12,00	12,00
Prevenire si combatere inundatii si gheturi	80.02.01.06	10,00		5,00		5,00		11,00	12,00	12,00
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.175,00**		**130,00**	**415,00**	**613,00**	**17,00**	**867,00**	**904,90**	**566,70**
CHELTUIELI CURENTE	*01*	*1.175,00*		*130,00*	*415,00*	*613,00*	*17,00*	*867,00*	*904,90*	*566,70*
TITLUL II BUNURI SI SERVICII	*20*	*1.175,00*		*130,00*	*415,00*	*613,00*	*17,00*	*867,00*	*904,90*	*566,70*

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Bunuri si servicii	*20.01*	*60,00*		*30,00*	*15,00*	*8,00*	*7,00*	*63,00*	*66,00*	*69,00*
Materiale si prestari de servicii cu caracter functional	*20.01.09*	*60,00*		*30,00*	*15,00*	*8,00*	*7,00*	*63,00*	*66,00*	*69,00*
Reparatii curente	*20.02*	*1.115,00*		*100,00*	*400,00*	*605,00*	*10,00*	*804,00*	*838,90*	*497,70*
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.175,00		130,00	415,00	613,00	17,00	867,00	904,90	566,70
Strazi	84.02.03.03	1.175,00		130,00	415,00	613,00	17,00	867,00	904,90	566,70
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**231,00**	**243,00**	**253,00**
Excedentul sectiunii de functionare	98.02.96							231,00	243,00	253,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.157,48**		**316,02**	**1.288,93**	**295,76**	**1.256,77**	**231,00**	**243,00**	**253,00**
Deficitul sectiunii de dezvoltare	99.02.97	3.157,48		316,02	1.288,93	295,76	1.256,77	231,00	243,00	253,00
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)	**49.02**	**6.956,16**		**3.114,40**	**587,00**	**1.519,28**	**1.735,48**	**231,00**	**243,00**	**253,00**
CHELTUIELI CURENTE	*01*	*2.804,40*		*2.644,40*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
TITLUL VII ALTE TRANSFERURI	*55*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
A. Transferuri interne	*55.01*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*2.584,40*		*2.584,40*						
Fonduri europene nerambursabile	*60.01*	*2.171,76*		*2.171,76*						
Sume aferente TVA	*60.03*	*412,64*		*412,64*						
CHELTUIELI DE CAPITAL	*70*	*4.151,76*		*470,00*	*507,00*	*1.479,28*	*1.695,48*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*4.150,76*		*470,00*	*506,00*	*1.479,28*	*1.695,48*			
Active fixe	*71.01*	*4.080,76*		*470,00*	*506,00*	*1.409,28*	*1.695,48*			
Alte active fixe	*71.01.30*	*4.080,76*		*470,00*	*506,00*	*1.409,28*	*1.695,48*			
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*				*70,00*				
TITLUL XVI ACTIVE FINANCIARE	*72*	*1,00*			*1,00*					
Active financiare	*72.01*	*1,00*			*1,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1,00*			*1,00*					
Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)	**50.02**	**70,00**				**70,00**				
Autoritati publice si actiuni externe (51.02.01)	**51.02**	**70,00**				**70,00**				
CHELTUIELI DE CAPITAL	*70*	*70,00*				*70,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*70,00*				*70,00*				
Active fixe	*71.01*	*70,00*				*70,00*				
Alte active fixe	*71.01.30*	*70,00*				*70,00*				
Autoritati executive si legislative (51.02.01.03)	51.02.01	70,00				70,00				
Autoritati executive	51.02.01.03	70,00				70,00				
Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)	**59.02**	**7,00**				**7,00**				
Ordine publica si siguranta nationala (61.02.03 la 61.02.50)	**61.02**	**7,00**				**7,00**				
CHELTUIELI DE CAPITAL	*70*	*7,00*				*7,00*				
TITLUL XV ACTIVE NEFINANCIARE	*71*	*7,00*				*7,00*				
Active fixe	*71.01*	*7,00*				*7,00*				
Alte active fixe	*71.01.30*	*7,00*				*7,00*				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	7,00				7,00				

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)	**63.02**	**760,89**		**760,89**						
Cultura, recreere si religie (67.02.03 la 67.02.50)	**67.02**	**760,89**		**760,89**						
CHELTUIELI CURENTE	*01*	*760,89*		*760,89*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*760,89*		*760,89*						
Fonduri europene nerambursabile	*60.01*	*639,40*		*639,40*						
Sume aferente TVA	*60.03*	*121,49*		*121,49*						
Servicii culturale (67.02.03.02 la 67.02.03.30)	67.02.03	760,89		760,89						
Camine culturale	67.02.03.07	760,89		760,89						
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)	**69.02**	**4.016,79**		**2.293,51**	**355,00**	**1.290,28**	**78,00**			
Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)	**70.02**	**2.142,28**		**470,00**	**354,00**	**1.270,28**	**48,00**			
CHELTUIELI DE CAPITAL	*70*	*2.142,28*		*470,00*	*354,00*	*1.270,28*	*48,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*2.142,28*		*470,00*	*354,00*	*1.270,28*	*48,00*			
Active fixe	*71.01*	*2.072,28*		*470,00*	*354,00*	*1.200,28*	*48,00*			
Alte active fixe	*71.01.30*	*2.072,28*		*470,00*	*354,00*	*1.200,28*	*48,00*			
Reparatii capitale aferente activelor fixe	*71.03*	*70,00*				*70,00*				
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2.142,28		470,00	354,00	1.270,28	48,00			
Protectia mediului (74.02.03 la 74.02.50)	**74.02**	**1.874,51**		**1.823,51**	**1,00**	**20,00**	**30,00**			
CHELTUIELI CURENTE	*01*	*1.823,51*		*1.823,51*						
TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR	*60*	*1.823,51*		*1.823,51*						
Fonduri europene nerambursabile	*60.01*	*1.532,36*		*1.532,36*						
Sume aferente TVA	*60.03*	*291,15*		*291,15*						
CHELTUIELI DE CAPITAL	*70*	*51,00*			*1,00*	*20,00*	*30,00*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*51,00*			*1,00*	*20,00*	*30,00*			
Active fixe	*71.01*	*51,00*			*1,00*	*20,00*	*30,00*			
Alte active fixe	*71.01.30*	*51,00*			*1,00*	*20,00*	*30,00*			
Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)	74.02.05	1.873,51		1.823,51		20,00	30,00			
Salubritate	74.02.05.01	1.873,51		1.823,51		20,00	30,00			
Canalizarea si tratarea apelor reziduale	74.02.06	1,00			1,00					
Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)	**79.02**	**2.101,48**		**60,00**	**232,00**	**152,00**	**1.657,48**	**231,00**	**243,00**	**253,00**
Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)	**80.02**	**221,00**		**60,00**	**81,00**	**40,00**	**40,00**	**231,00**	**243,00**	**253,00**
CHELTUIELI CURENTE	*01*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
TITLUL VII ALTE TRANSFERURI	*55*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
A. Transferuri interne	*55.01*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	*55.01.42*	*220,00*		*60,00*	*80,00*	*40,00*	*40,00*	*231,00*	*243,00*	*253,00*
CHELTUIELI DE CAPITAL	*70*	*1,00*			*1,00*					
TITLUL XVI ACTIVE FINANCIARE	*72*	*1,00*			*1,00*					
Active financiare	*72.01*	*1,00*			*1,00*					
Participare la capitalul social al societatilor comerciale	*72.01.01*	*1,00*			*1,00*					
Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)	80.02.01	221,00		60,00	81,00	40,00	40,00	231,00	243,00	253,00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	221,00		60,00	81,00	40,00	40,00	231,00	243,00	253,00

Explicatii	Cod	Prevederi						Estimari		
		Anuale	pl. restante	Trim I.	Trim II.	Trim III.	Trim IV.	2025	2026	2027
Transporturi (84.02.03 la 84.02.50)	**84.02**	**1.880,48**			**151,00**	**112,00**	**1.617,48**			
CHELTUIELI DE CAPITAL	*70*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
TITLUL XV ACTIVE NEFINANCIARE	*71*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Active fixe	*71.01*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Alte active fixe	*71.01.30*	*1.880,48*			*151,00*	*112,00*	*1.617,48*			
Transport rutier (84.02.03.01 la 84.02.03.03)	84.02.03	1.880,48			151,00	112,00	1.617,48			
Strazi	84.02.03.03	1.880,48			151,00	112,00	1.617,48			
EXCEDENT (98.02.96+ 98.02.97)	**98.02**							**231,00**	**243,00**	**253,00**
Excedentul sectiunii de functionare	98.02.96							231,00	243,00	253,00
DEFICIT (99.02.96+ 99.02.97)	**99.02**	**3.157,48**		**316,02**	**1.288,93**	**295,76**	**1.256,77**	**231,00**	**243,00**	**253,00**
Deficitul sectiunii de dezvoltare	99.02.97	3.157,48		316,02	1.288,93	295,76	1.256,77	231,00	243,00	253,00

Ordonator principal de credite

ROMÂNIA COMUNA ZETEA JUD. HARGHITA

Conducator compartiment financiar