Comuna Tusnad

Judetul Harghita

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

Denumirea indicatorilor	Cod indicator	BUGET 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TOTAL CHELTUIELI	**49.02**	**7 691.31**		**2 407.15**	**2 488.56**	**1 679.80**	**1 115.80**	**5 489.00**	**5 443.00**	**5 411.00**
CHELTUIELI CURENTE	01	5 232.85		1 423.15	1 492.10	1 210.80	1 106.80	5 163.80	5 407.00	5 411.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	2 158.85		570.15	563.60	514.30	510.80	2 247.30	2 325.30	2 408.80
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	2 069.55		539.65	528.30	502.30	499.30	2 151.50	2 227.00	2 307.00
Salarii de baza	10.01.01	1 812.20		472.80	463.80	437.80	437.80	1 870.00	1 935.00	2 005.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	124.00		31.00	31.00	31.00	31.00	130.00	135.00	140.00
Indemnizatii de hrana	10.01.17	133.35		35.85	33.50	33.50	30.50	151.50	157.00	162.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	41.80		18.00	23.80			43.80	43.80	43.80
Vouchere de vacanta	10.02.06	41.80		18.00	23.80			43.80	43.80	43.80
Contributii (cod 10.03.01 la 10.03.08)	10.03	47.50		12.50	11.50	12.00	11.50	52.00	54.50	58.00
Contributia asiguratorie pentru munca	10.03.07	47.50		12.50	11.50	12.00	11.50	52.00	54.50	58.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	2 049.00		638.00	673.50	492.50	245.00	1 824.50	1 879.70	1 728.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	1 742.00		528.50	565.50	405.00	243.00	1 497.50	1 581.50	1 651.00
Furnituri de birou	20.01.01	35.00		10.00	9.00	8.00	8.00	36.00	37.00	38.00
Materiale pentru curatenie	20.01.02	16.00		5.00	4.00	3.50	3.50	19.00	20.00	21.00
Incalzit, Iluminat si forta motrica	20.01.03	292.00		103.00	58.00	58.00	73.00	335.00	355.00	375.00
Apa, canal si salubritate	20.01.04	126.00		31.50	31.50	31.50	31.50	138.50	149.50	160.00
Carburanti si lubrifianti	20.01.05	76.00		19.00	19.00	19.00	19.00	90.00	100.00	105.00
Piese de schimb	20.01.06	13.00		5.00	4.00	3.00	1.00	14.00	15.00	16.00
Transport	20.01.07	40.00		10.00	10.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	76.00		34.00	14.00	14.00	14.00	80.00	85.00	86.00
Materiale si prestari de servicii cu caracter functional	20.01.09	402.00		113.00	183.00	83.00	23.00	285.00	305.00	320.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	666.00		198.00	233.00	175.00	60.00	450.00	465.00	480.00
Reparatii curente	20.02	230.00		50.00	100.00	80.00		250.00	221.20	50.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19.00		6.50	5.00	5.50	2.00	19.00	19.00	19.00
Deplasari interne, detasari, transferari	20.06.01	9.00		3.50	2.00	2.50	1.00	9.00	9.00	9.00
Deplasari In strainatate	20.06.02	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Pregatire profesionala	20.13	8.00		3.00	3.00	2.00		8.00	8.00	8.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00		50.00				50.00	50.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00		50.00				50.00	50.00	

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00		10.00				10.00	10.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		10.00				10.00	10.00	10.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	157.00		40.00	40.00	40.00	37.00	100.00	110.00	120.00
Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64)	51.01	157.00		40.00	40.00	40.00	37.00	100.00	110.00	120.00
Transferuri catre institutii publice	51.01.01	157.00		40.00	40.00	40.00	37.00	100.00	110.00	120.00
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	50.00			50.00			50.00	50.00	12.20
A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67)	55.01	50.00			50.00			50.00	50.00	12.20
Programe cu finantare rambursabila	55.01.03	50.00			50.00			50.00	50.00	12.20
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	708.00		140.00	140.00	139.00	289.00	832.00	932.00	1 032.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	708.00		140.00	140.00	139.00	289.00	832.00	932.00	1 032.00
Ajutoare sociale in numerar	57.02.01	682.00		133.00	133.00	133.00	283.00	806.00	906.00	1 006.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00
TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)	59	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Burse	59.01	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	2 458.46		984.00	996.46	469.00	9.00	325.20	36.00	
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	2 458.46		984.00	996.46	469.00	9.00	325.20	36.00	
Active fixe (cod 71.01.01 la 71.01.30)	71.01	2 458.46		984.00	996.46	469.00	9.00	325.20	36.00	
Constructii	71.01.01	2 308.46		934.00	946.46	419.00	9.00	325.20	36.00	
Alte active fixe	71.01.30	150.00		50.00	50.00	50.00				
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2 282.00**		**690.00**	**581.00**	**571.00**	**440.00**	**2 039.50**	**2 095.50**	**2 143.00**
Autoritati publice si actiuni externe	**51.02**	**2 272.00**		**680.00**	**581.00**	**571.00**	**440.00**	**2 029.50**	**2 085.50**	**2 133.00**
CHELTUIELI CURENTE	01	1 962.00		580.00	481.00	461.00	440.00	2 029.50	2 085.50	2 133.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1 350.00		333.00	351.00	333.00	333.00	1 373.00	1 390.00	1 413.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1 304.00		326.00	326.00	326.00	326.00	1 325.00	1 340.00	1 360.00
Salarii de baza	10.01.01	1 120.00		280.00	280.00	280.00	280.00	1 125.00	1 130.00	1 140.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	124.00		31.00	31.00	31.00	31.00	130.00	135.00	140.00
Indemnizatii de hrana	10.01.17	60.00		15.00	15.00	15.00	15.00	70.00	75.00	80.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	18.00			18.00			18.00	18.00	18.00
Vouchere de vacanta	10.02.06	18.00			18.00			18.00	18.00	18.00

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Contributii (cod 10.03.01 la 10.03.08)	10.03	28.00		7.00	7.00	7.00	7.00	30.00	32.00	35.00
Contributia asiguratorie pentru munca	10.03.07	28.00		7.00	7.00	7.00	7.00	30.00	32.00	35.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	612.00		247.00	130.00	128.00	107.00	656.50	695.50	720.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	589.00		239.00	123.00	122.00	105.00	633.50	672.50	697.00
Furnituri de birou	20.01.01	24.00		6.00	6.00	6.00	6.00	25.00	26.00	27.00
Materiale pentru curatenie	20.01.02	8.00		2.00	2.00	2.00	2.00	9.00	10.00	11.00
Incalzit, Iluminat si forta motrica	20.01.03	100.00		35.00	20.00	20.00	25.00	120.00	130.00	140.00
Apa, canal si salubritate	20.01.04	4.00		1.00	1.00	1.00	1.00	5.50	6.50	7.00
Carburanti si lubrifianti	20.01.05	40.00		10.00	10.00	10.00	10.00	45.00	50.00	50.00
Piese de schimb	20.01.06	13.00		5.00	4.00	3.00	1.00	14.00	15.00	16.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60.00		30.00	10.00	10.00	10.00	60.00	65.00	66.00
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00		50.00	20.00	20.00	10.00	105.00	110.00	110.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	240.00		100.00	50.00	50.00	40.00	250.00	260.00	270.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	18.00		6.00	5.00	5.00	2.00	18.00	18.00	18.00
Deplasari interne, detasari, transferari	20.06.01	8.00		3.00	2.00	2.00	1.00	8.00	8.00	8.00
Deplasari In strainatate	20.06.02	10.00		3.00	3.00	3.00	1.00	10.00	10.00	10.00
Pregatire profesionala	20.13	5.00		2.00	2.00	1.00		5.00	5.00	5.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	310.00		100.00	100.00	110.00				
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	310.00		100.00	100.00	110.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	310.00		100.00	100.00	110.00				
Constructii	71.01.01	160.00		50.00	50.00	60.00				
Alte active fixe	71.01.30	150.00		50.00	50.00	50.00				
Autoritati executive si legislative	**51.02.01**	**2 272.00**		**680.00**	**581.00**	**571.00**	**440.00**	2 029.50	2 085.50	2 133.00
Autoritati executive	**51.02.01.03**	**2 272.00**		**680.00**	**581.00**	**571.00**	**440.00**	2 029.50	2 085.50	2 133.00
Alte servicii publice generale	**54.02**	**10.00**		**10.00**				**10.00**	**10.00**	**10.00**
CHELTUIELI CURENTE	01	10.00		10.00				10.00	10.00	10.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10.00		10.00				10.00	10.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	10.00		10.00				10.00	10.00	10.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**10.00**		**10.00**				10.00	10.00	10.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**3 527.46**		**1 235.65**	**1 145.21**	**615.80**	**530.80**	**2 676.65**	**2 523.65**	**2 429.65**
Invatamant	**65.02**	**997.00**		**339.00**	**336.50**	**211.50**	**110.00**	**844.20**	**555.00**	**555.00**
CHELTUIELI CURENTE	01	497.00		139.00	136.50	111.50	110.00	555.00	555.00	555.00

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	315.00		93.00	90.50	66.50	65.00	373.00	373.00	373.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	311.00		91.50	89.50	65.00	65.00	369.00	369.00	369.00
Furnituri de birou	20.01.01	11.00		4.00	3.00	2.00	2.00	11.00	11.00	11.00
Materiale pentru curatenie	20.01.02	8.00		3.00	2.00	1.50	1.50	10.00	10.00	10.00
Incalzit, Iluminat si forta motrica	20.01.03	72.00		18.00	18.00	18.00	18.00	75.00	75.00	75.00
Apa, canal si salubritate	20.01.04	2.00		0.50	0.50	0.50	0.50	3.00	3.00	3.00
Carburanti si lubrifianti	20.01.05	16.00		4.00	4.00	4.00	4.00	20.00	20.00	20.00
Transport	20.01.07	40.00		10.00	10.00	10.00	10.00	50.00	50.00	50.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	16.00		4.00	4.00	4.00	4.00	20.00	20.00	20.00
Materiale si prestari de servicii cu caracter functional	20.01.09	20.00		5.00	5.00	5.00	5.00	30.00	30.00	30.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	126.00		43.00	43.00	20.00	20.00	150.00	150.00	150.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	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
Pregatire profesionala	20.13	3.00		1.00	1.00	1.00		3.00	3.00	3.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	82.00		21.00	21.00	20.00	20.00	82.00	82.00	82.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	82.00		21.00	21.00	20.00	20.00	82.00	82.00	82.00
Ajutoare sociale in numerar	57.02.01	56.00		14.00	14.00	14.00	14.00	56.00	56.00	56.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	26.00		7.00	7.00	6.00	6.00	26.00	26.00	26.00
TITLUL X ALTE CHELTUIELI (cod 59.01+ 59.02+ 59.08+ 59.11+ 59.12+ 59.15+ 59.17+ 59.20+ 59.22 +59.25 +59.30+ 59.35+ 59.40+ 59.41)	59	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
Burse	59.01	100.00		25.00	25.00	25.00	25.00	100.00	100.00	100.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	500.00		200.00	200.00	100.00		289.20		
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	500.00		200.00	200.00	100.00		289.20		
Active fixe (cod 71.01.01 la 71.01.30)	71.01	500.00		200.00	200.00	100.00		289.20		
Constructii	71.01.01	500.00		200.00	200.00	100.00		289.20		
Învatamânt prescolar si primar	**65.02.03**	**174.20**		**48.30**	**47.30**	**39.30**	**39.30**	202.00	202.00	202.00
Învatamânt prescolar	**65.02.03.01**	**59.10**		**19.15**	**18.65**	**10.65**	**10.65**	63.00	63.00	63.00
Învatamânt primar	**65.02.03.02**	**115.10**		**29.15**	**28.65**	**28.65**	**28.65**	139.00	139.00	139.00
Învatamânt secundar (rd.339 la 341)	**65.02.04**	**296.80**		**83.70**	**82.20**	**66.20**	**64.70**	327.00	327.00	327.00
Învatamânt secundar inferior	**65.02.04.01**	**296.80**		**83.70**	**82.20**	**66.20**	**64.70**	327.00	327.00	327.00
Alte cheltuieli în domeniul învatamântului	**65.02.50**	**526.00**		**207.00**	**207.00**	**106.00**	**6.00**	315.20	26.00	26.00
Sanatate	**66.02**	**46.00**		**11.65**	**12.25**	**11.30**	**10.80**	**47.45**	**47.45**	**47.45**

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
CHELTUIELI CURENTE	01	46.00		11.65	12.25	11.30	10.80	47.45	47.45	47.45
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	46.00		11.65	12.25	11.30	10.80	47.45	47.45	47.45
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	43.55		11.15	10.80	10.80	10.80	45.00	45.00	45.00
Salarii de baza	10.01.01	39.20		9.80	9.80	9.80	9.80	40.00	40.00	40.00
Indemnizatii de hrana	10.01.17	4.35		1.35	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45			1.45			1.45	1.45	1.45
Vouchere de vacanta	10.02.06	1.45			1.45			1.45	1.45	1.45
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.00		0.50		0.50		1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	1.00		0.50		0.50		1.00	1.00	1.00
Alte cheltuieli in domeniu sanatatii	**66.02.50**	**46.00**		**11.65**	**12.25**	**11.30**	**10.80**	47.45	47.45	47.45
Alte institutii si actiuni sanitare	**66.02.50.50**	**46.00**		**11.65**	**12.25**	**11.30**	**10.80**	47.45	47.45	47.45
Cultura, recreere si religie	**67.02**	**1 187.46**		**550.00**	**507.46**	**130.00**		**300.00**	**271.20**	**12.20**
CHELTUIELI CURENTE	01	280.00		100.00	100.00	80.00		300.00	271.20	12.20
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	230.00		100.00	50.00	80.00		250.00	221.20	
Reparatii curente	20.02	180.00		50.00	50.00	80.00		200.00	171.20	
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	50.00		50.00				50.00	50.00	
Alte cheltuieli cu bunuri si servicii	20.30.30	50.00		50.00				50.00	50.00	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	50.00			50.00			50.00	50.00	12.20
A. Transferuri interne (cod 55.01.03+ 55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+ 55.01.42+55.01.56+ 55.01.67)	55.01	50.00			50.00			50.00	50.00	12.20
Programe cu finantare rambursabila	55.01.03	50.00			50.00			50.00	50.00	12.20
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	907.46		450.00	407.46	50.00				
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	907.46		450.00	407.46	50.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	907.46		450.00	407.46	50.00				
Constructii	71.01.01	907.46		450.00	407.46	50.00				
Servicii culturale	**67.02.03**	**987.46**		**500.00**	**407.46**	**80.00**		300.00	271.20	12.20
Camine culturale	**67.02.03.07**	**987.46**		**500.00**	**407.46**	**80.00**		300.00	271.20	12.20
Servicii recreative si sportive	**67.02.05**	**200.00**		**50.00**	**100.00**	**50.00**				
Sport	**67.02.05.01**	**200.00**		**50.00**	**100.00**	**50.00**				
Asigurari si asistenta sociala	**68.02**	**1 297.00**		**335.00**	**289.00**	**263.00**	**410.00**	**1 485.00**	**1 650.00**	**1 815.00**
CHELTUIELI CURENTE	01	1 297.00		335.00	289.00	263.00	410.00	1 485.00	1 650.00	1 815.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	559.00		188.00	142.00	116.00	113.00	595.00	645.00	695.00

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	528.00		166.00	139.00	113.00	110.00	560.00	610.00	660.00
Salarii de baza	10.01.01	476.00		150.00	126.00	100.00	100.00	500.00	550.00	600.00
Indemnizatii de hrana	10.01.17	52.00		16.00	13.00	13.00	10.00	60.00	60.00	60.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	18.00		18.00				20.00	20.00	20.00
Vouchere de vacanta	10.02.06	18.00		18.00				20.00	20.00	20.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	13.00		4.00	3.00	3.00	3.00	15.00	15.00	15.00
Contributia asiguratorie pentru munca	10.03.07	13.00		4.00	3.00	3.00	3.00	15.00	15.00	15.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	32.00		8.00	8.00	8.00	8.00	40.00	45.00	50.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	32.00		8.00	8.00	8.00	8.00	40.00	45.00	50.00
Materiale si prestari de servicii cu caracter functional	20.01.09	32.00		8.00	8.00	8.00	8.00	40.00	45.00	50.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	80.00		20.00	20.00	20.00	20.00	100.00	110.00	120.00
Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64)	51.01	80.00		20.00	20.00	20.00	20.00	100.00	110.00	120.00
Transferuri catre institutii publice	51.01.01	80.00		20.00	20.00	20.00	20.00	100.00	110.00	120.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	626.00		119.00	119.00	119.00	269.00	750.00	850.00	950.00
Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	626.00		119.00	119.00	119.00	269.00	750.00	850.00	950.00
Ajutoare sociale in numerar	57.02.01	626.00		119.00	119.00	119.00	269.00	750.00	850.00	950.00
Asistenta sociala in caz de boli si invaliditati	**68.02.05**	**947.00**		**285.00**	**239.00**	**213.00**	**210.00**	1 085.00	1 200.00	1 315.00
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**947.00**		**285.00**	**239.00**	**213.00**	**210.00**	1 085.00	1 200.00	1 315.00
Prevenirea excluderii sociale	**68.02.15**	**350.00**		**50.00**	**50.00**	**50.00**	**200.00**	400.00	450.00	500.00
Ajutor social	**68.02.15.01**	**350.00**		**50.00**	**50.00**	**50.00**	**200.00**	400.00	450.00	500.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**525.35**		**156.50**	**155.85**	**101.50**	**111.50**	**545.35**	**575.85**	**570.35**
Locuinte, servicii si dezvoltare publica	**70.02**	**201.00**		**89.00**	**34.00**	**34.00**	**44.00**	**201.00**	**216.00**	**195.00**
CHELTUIELI CURENTE	01	140.00		55.00	25.00	25.00	35.00	165.00	180.00	195.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	140.00		55.00	25.00	25.00	35.00	165.00	180.00	195.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	140.00		55.00	25.00	25.00	35.00	165.00	180.00	195.00
Incalzit, Iluminat si forta motrica	20.01.03	120.00		50.00	20.00	20.00	30.00	140.00	150.00	160.00
Carburanti si lubrifianti	20.01.05	20.00		5.00	5.00	5.00	5.00	25.00	30.00	35.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	61.00		34.00	9.00	9.00	9.00	36.00	36.00	
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	61.00		34.00	9.00	9.00	9.00	36.00	36.00	

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Active fixe (cod 71.01.01 la 71.01.30)	71.01	61.00		34.00	9.00	9.00	9.00	36.00	36.00	
Constructii	71.01.01	61.00		34.00	9.00	9.00	9.00	36.00	36.00	
Iluminat public si electrificari rurale	**70.02.06**	**156.00**		**59.00**	**29.00**	**29.00**	**39.00**	176.00	186.00	160.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	**70.02.50**	**45.00**		**30.00**	**5.00**	**5.00**	**5.00**	25.00	30.00	35.00
Protectia mediului	**74.02**	**324.35**		**67.50**	**121.85**	**67.50**	**67.50**	**344.35**	**359.85**	**375.35**
CHELTUIELI CURENTE	01	324.35		67.50	121.85	67.50	67.50	344.35	359.85	375.35
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	154.35		37.50	41.85	37.50	37.50	164.35	169.85	175.35
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	146.00		36.50	36.50	36.50	36.50	155.00	160.00	165.00
Salarii de baza	10.01.01	132.00		33.00	33.00	33.00	33.00	140.00	145.00	150.00
Indemnizatii de hrana	10.01.17	14.00		3.50	3.50	3.50	3.50	15.00	15.00	15.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.35			4.35			4.35	4.35	4.35
Vouchere de vacanta	10.02.06	4.35			4.35			4.35	4.35	4.35
Contributii (cod 10.03.01 la 10.03.08)	10.03	4.00		1.00	1.00	1.00	1.00	5.00	5.50	6.00
Contributia asiguratorie pentru munca	10.03.07	4.00		1.00	1.00	1.00	1.00	5.00	5.50	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	170.00		30.00	80.00	30.00	30.00	180.00	190.00	200.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	120.00		30.00	30.00	30.00	30.00	130.00	140.00	150.00
Apa, canal si salubritate	20.01.04	120.00		30.00	30.00	30.00	30.00	130.00	140.00	150.00
Reparatii curente	20.02	50.00			50.00			50.00	50.00	50.00
Salubritate si gestiunea deseurilor	**74.02.05**	**324.35**		**67.50**	**121.85**	**67.50**	**67.50**	344.35	359.85	375.35
Salubritate	**74.02.05.01**	**324.35**		**67.50**	**121.85**	**67.50**	**67.50**	344.35	359.85	375.35
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**1 356.50**		**325.00**	**606.50**	**391.50**	**33.50**	**227.50**	**248.00**	**268.00**
Actiuni generale economice, comerciale si de munca	**80.02**	**301.50**		**25.00**	**156.50**	**86.50**	**33.50**	**197.50**	**218.00**	**238.00**
CHELTUIELI CURENTE	01	241.50		25.00	96.50	86.50	33.50	197.50	218.00	238.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	49.50			16.50	16.50	16.50	67.50	73.00	78.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	48.00			16.00	16.00	16.00	66.50	72.00	77.00
Salarii de baza	10.01.01	45.00			15.00	15.00	15.00	65.00	70.00	75.00
Indemnizatii de hrana	10.01.17	3.00			1.00	1.00	1.00	1.50	2.00	2.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	1.50			0.50	0.50	0.50	1.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	1.50			0.50	0.50	0.50	1.00	1.00	1.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	115.00		5.00	60.00	50.00		130.00	145.00	160.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	115.00		5.00	60.00	50.00		130.00	145.00	160.00

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Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Materiale si prestari de servicii cu caracter functional	20.01.09	100.00			50.00	50.00		110.00	120.00	130.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	15.00		5.00	10.00			20.00	25.00	30.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	77.00		20.00	20.00	20.00	17.00			
Transferuri curente (cod 51.01.01+ 51.01.03+ 51.01.05+ 51.01.14+ 51.01.15+ 51.01.24+ 51.01.26+ 51.01.31+ 51.01.39 + 51.01.46+ 51.01.49+ 51.01.60+ 51.01.61+ 51.01.64)	51.01	77.00		20.00	20.00	20.00	17.00			
Transferuri catre institutii publice	51.01.01	77.00		20.00	20.00	20.00	17.00			
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	60.00			60.00					
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	60.00			60.00					
Active fixe (cod 71.01.01 la 71.01.30)	71.01	60.00			60.00					
Constructii	71.01.01	60.00			60.00					
Actiuni generale economice si comerciale	**80.02.01**	**301.50**		**25.00**	**156.50**	**86.50**	**33.50**	197.50	218.00	238.00
Prevenire si combatere inundatii si gheturi	**80.02.01.06**	**224.50**		**5.00**	**136.50**	**66.50**	**16.50**	197.50	218.00	238.00
Programe de dezvoltare regionala si sociala	**80.02.01.10**	**77.00**		**20.00**	**20.00**	**20.00**	**17.00**			
Agricultura, silvicultura, piscicultura si vanatoare	**83.02**	**405.00**		**100.00**	**200.00**	**105.00**				
CHELTUIELI CURENTE	01	405.00		100.00	200.00	105.00				
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	405.00		100.00	200.00	105.00				
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	405.00		100.00	200.00	105.00				
Materiale si prestari de servicii cu caracter functional	20.01.09	150.00		50.00	100.00					
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	255.00		50.00	100.00	105.00				
Agricultura	**83.02.03**	**405.00**		**100.00**	**200.00**	**105.00**				
Alte cheltuieli în domeniul agriculturii	**83.02.03.30**	**405.00**		**100.00**	**200.00**	**105.00**				
Transporturi	**84.02**	**650.00**		**200.00**	**250.00**	**200.00**		**30.00**	**30.00**	**30.00**
CHELTUIELI CURENTE	01	30.00			30.00			30.00	30.00	30.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06 + 20.09 la 20.16 + 20.18 la 20.25 + 20.27 + 20.30)	20	30.00			30.00			30.00	30.00	30.00
Bunuri si servicii (cod 20.01.01 la 20.01.09 + 20.01.30)	20.01	30.00			30.00			30.00	30.00	30.00
Alte bunuri si servicii pentru Intretinere si functionare	20.01.30	30.00			30.00			30.00	30.00	30.00
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	620.00		200.00	220.00	200.00				
TITLUL XII . ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	620.00		200.00	220.00	200.00				
Active fixe (cod 71.01.01 la 71.01.30)	71.01	620.00		200.00	220.00	200.00				
Constructii	71.01.01	620.00		200.00	220.00	200.00				

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Denumirea indicatorilor	Cod indicator	BUGET 2023						Estimari		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care credite bugetare dest. stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
Transport rutier	**84.02.03**	**650.00**		**200.00**	**250.00**	**200.00**		30.00	30.00	30.00
Drumuri si poduri	**84.02.03.01**	**650.00**		**200.00**	**250.00**	**200.00**		30.00	30.00	30.00
VII. REZERVE, EXCEDENT / DEFICIT	**96.02**	**2 473.81**		**272.65**	**1 560.06**	**753.30**	**112.20**			
EXCEDENT	98.02						112.20			
DEFICIT	99.02	2 473.81		272.65	1 560.06	753.30				

Ordonator principal de credite

Molnar Jozsef

Conducatorul compart. financiar-contabil

Molnar Antal