Anexa 1 la HCL 17/2.02.2023

JUDETUL PRAHOVA
Unitatea administrativ-teritoriala: ORASUL BREAZA
Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI 2025	2026	
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024		
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	84873.47	0.00	15318.63	28057.87	20689.81	20807.16	32409.03	32776.03	33230.03
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	25340.45		7036.84	6754.91	6103.40	5445.30	20776.00	21652.00	22490.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	38364.03		10453.39	10159.91	9237.40	8513.33	32379.03	32744.03	33196.03
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	34184.03		9085.29	8903.56	8174.94	8020.24	29917.03	30237.03	30636.03
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	10979.00		2819.25	2774.25	2774.25	2611.25	11806.00	12356.00	12948.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (rd.01.02)	00.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit (rd.01.02.01)	01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozit pe profit de la agenti economici	01.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	10979.00		2819.25	2774.25	2774.25	2611.25	11806.00	12356.00	12948.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	100.00		30.00	20.00	20.00	30.00	90.00	90.00	90.00
Impozit pe onorariul avocatilor si notarilor publici	03.02.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100.00		30.00	20.00	20.00	30.00	90.00	90.00	90.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	10879.00		2789.25	2754.25	2754.25	2581.25	11716.00	12266.00	12858.00
Cote defalcate din impozitul pe venit	04.02.01	7425.00		1856.25	1856.25	1856.25	1856.25	8021.00	8406.00	8818.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3454.00		933.00	898.00	898.00	725.00	3695.00	3860.00	4040.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.05.02)	00.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (rd.05.02.50)	05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte impozite pe venit, profit si castiguri din capital	05.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	7097.00		1869.04	1935.31	1536.69	1755.96	4750.00	4968.00	5095.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02			1869.04	1935.31	1536.69	1755.96	4750.00	4968.00	5095.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3143.00		893.00	927.81	596.19	726.00	2041.00	2138.00	2241.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	2020.00		598.00	642.81	323.19	456.00	1626.00	1702.00	1783.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1123.00		295.00	285.00	273.00	270.00	415.00	436.00	458.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	3710.00		943.54	967.00	800.00	999.46	2453.00	2562.00	2577.00
Impozit pe teren de la persoane fizice	07.02.02.01	2723.00		818.54	723.00	630.00	551.46	2013.00	2113.00	2120.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	873.00		103.00	220.00	130.00	420.00	335.00	339.00	342.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	114.00		22.00	24.00	40.00	28.00	105.00	110.00	115.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	242.00		32.00	40.00	140.00	30.00	254.00	266.00	275.00
Alte impozite si taxe pe proprietate	07.02.50	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	15476.03		4117.00	4014.00	3772.00	3573.03	13023.03	12567.03	12239.03
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	13026.03		3419.00	3405.00	3134.00	3068.03	11603.03	11092.03	10706.03
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8447.36		2200.00	2200.00	2026.00	2021.36	8516.36	8554.36	8589.36
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4152.00		1112.00	1098.00	1001.00	941.00	2658.00	2108.00	1686.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	426.67		107.00	107.00	107.00	105.67	428.67	429.67	430.67

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A	B	1	2	3	4	5	6	7	8	9
Alte impozite si taxe generale pe bunuri si servicii (rd.12.02.07)	12.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe hoteliere	12.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	2.00		0.00	0.00	1.00	1.00	1.00	1.00	1.00
Impozit pe spectacole	15.02.01			0.00	0.00	1.00	1.00	1.00	1.00	1.00
Alte taxe pe servicii specifice	15.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	2448.00		698.00	609.00	637.00	504.00	1419.00	1474.00	1532.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	2381.00		675.00	599.00	619.00	488.00	1349.00	1403.00	1460.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1931.00		571.00	482.00	507.00	371.00	994.00	1043.00	1095.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	450.00		104.00	117.00	112.00	117.00	355.00	360.00	365.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30.00		10.00	5.00	10.00	5.00	30.00	30.00	30.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	37.00		13.00	5.00	8.00	11.00	40.00	41.00	42.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	632.00		280.00	180.00	92.00	80.00	338.00	346.00	354.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02			280.00	180.00	92.00	80.00	338.00	346.00	354.00
Alte impozite si taxe	18.02.50			280.00	180.00	92.00	80.00	338.00	346.00	354.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	4180.00		1368.10	1256.35	1062.46	493.09	2462.00	2507.00	2560.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1240.00		365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02			365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Varsaminte din profitul net al regiilor autonome de sub autoritatea consiliilor judetene si locale	30.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1240.00		365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Redevente miniere	30.02.05.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1240.00		365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Venituri din dividende (rd.30.02.08.02 + 30.02.08.03)	30.02.08	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori	30.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividente de virat de catre societatile si companiile nationale	30.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
si societatile cu capital majoritar de stat										
Alte venituri din proprietate	30.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (rd.31.02.03)	31.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din dobanzi	31.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	2940.00		1003.10	914.35	631.46	391.09	1448.00	1485.00	1521.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	414.00		111.00	109.04	97.96	96.00	374.00	384.00	394.00
Venituri din prestari de servicii	33.02.08	385.00		105.00	101.04	89.96	89.00	362.00	371.00	380.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe din activitati cadastrale si agricultura	33.02.24			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	29.00		6.00	8.00	8.00	7.00	12.00	13.00	14.00
Scoala dupa scoala	33.02.33	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	57.00		19.00	9.00	9.00	20.00	43.00	44.00	45.00
Taxe extrajudiciare de timbru	34.02.02			19.00	9.00	9.00	20.00	43.00	44.00	45.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1829.00		633.10	596.31	324.50	275.09	703.00	721.00	738.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1828.00		633.00	596.00	324.00	275.00	702.00	720.00	737.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02			633.00	596.00	324.00	275.00	702.00	720.00	737.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00		0.10	0.31	0.50	0.09	1.00	1.00	1.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii (rd.35.02.03.01)	35.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	35.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	640.00		240.00	200.00	200.00	0.00	328.00	336.00	344.00
Venituri din aplicarea prescriptiei extinctive (rd.36.02.01.01)	36.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din aplicarea prescriptiei extinctive	36.02.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe speciale	36.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din amortizarea mijloacelor fixe	36.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din ajutoare de stat recuperate	36.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silita	36.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	36.02.22			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxa de reabilitare termica	36.02.23			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri pentru finantarea sectiunii de dezvoltare	36.02.47			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	640.00		240.00	200.00	200.00	0.00	328.00	336.00	344.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4497.77		-633.00	-1330.00	-548.69	-1986.08	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	4497.77		633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	37.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	2.45		2.45	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02			2.45	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Venituri din privatizare	39.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	2.45		2.45	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	39.02.10	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE (rd.40.02)	00.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor acordate (rd.40.02.06 la 40.02.50)	40.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea imprumuturilor pentru infiintarea unor institutii si servicii publice de interes local sau a unor activitati finantate integral din venituri proprii	40.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea microcreditelor de la persoane fizice si juridice	40.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Imprumuturi temporare din trezoreria statului*)	40.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de functionare	40.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare	40.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	40.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din rambursarea altor imprumuturi acordate	40.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	46506.99		4862.79	17897.96	11452.41	12293.83	30.00	32.00	34.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18			4862.79	17897.96	11452.41	12293.83	30.00	32.00	34.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	46071.99		4847.79	17527.96	11402.41	12293.83	30.00	32.00	34.00
Retehnologizarea centralelor termice si electrice de termoficare	42.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	42.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu destinatie de locuinta	42.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Subventii pentru finantarea programelor multianuale prioritare de mediu si gospodarire a apelor	42.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea cheltuielilor de capital ale unitatilor de invatamant preuniversitar	42.02.14			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul National de Dezvoltare	42.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat catre bugetele locale pentru finantarea invetitiilor in sanatate (rd.42.02.16.01 la 42.02.16.03)	42.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	42.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea invetitiilor in sanatate (rd.42.02.18.01 la 42.02.18.03)	42.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate	42.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea reparatiilor capitale in sanatate	42.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din veniturile proprii ale Ministerului Sanatatii catre bugetele locale pentru finantarea altor investitii in sanatate	42.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	42.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea drepturilor acordate persoanelor cu handicap	42.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul de Interventie	42.02.28			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea lucrarilor de cadastru imobiliar	42.02.29			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea	42.02.34	50.00		4.00	0.00	0.00	46.00	30.00	32.00	34.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8	9
locuintei cu lemne, carbuni, combustibili petrolieri										
Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru acordarea trusoului pentru nou-nascuti - restante din anii precedenti	42.02.36			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru pentru realizarea obiectivelor de investitii in turism	42.02.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor FEGA implementate de APIA	42.02.42			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale in cadrul programelor finantate din Fondul Social European	42.02.45			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (rd.42.02.51.01 + 42.02.51.02)	42.02.51	3016.50		810.00	810.00	812.00	584.50	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de functionare a bugetului local	42.02.51.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02	3016.50		810.00	810.00	812.00	584.50	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociala	42.02.52	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru sprijinirea construirii de locuinte	42.02.54			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii pentru finantarea locuintelor sociale	42.02.55			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corectiilor financiare	42.02.62			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3649.60		1000.00	705.65	471.95	1472.00	0.00	0.00	0.00
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.67	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	7908.00		1362.35	2181.35	2181.35	2182.95	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	42.02.80	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru indemnizatii aferente suspendarii temporare a contractului de activitate sportiva	42.02.81			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	82.00		20.50	20.50	20.50	20.50	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny	42.02.87	3500.00		0.00	1000.00	1000.00	1500.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	24997.72		1328.77	10264.46	6916.61	6487.88	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	20248.15		556.30	8780.00	5198.50	5713.35	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	4749.57		772.47	1484.46	1718.11	774.53	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 + 42.02.89.02 + 42.02.89.03)	42.02.89	2868.17		322.17	2546.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	2333.01		270.75	2062.26	0.00	0.00	0.00	0.00	0.00
Finantare publica nationala	42.02.89.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	535.16		51.42	483.74	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	435.00		15.00	370.00	50.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	43.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea programelor pentru ocuparea temporara a fortei de munca si subventionarea locurilor de munca	43.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la alte bugete locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	43.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	115.00		15.00	50.00	50.00	0.00	0.00	0.00	0.00
Sume primite de la Agentia Nationala de Cadastru si	43.02.21	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8	9
Publicitate Imobiliara										
Sume primite de la bugetul judetului pentru plata drepturilor de care beneficiaza copiii cu cerinte educationale speciale integrati în invatamantul de masa	43.02.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	320.00		0.00	320.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	43.02.39.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
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			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.45.02.01 + 45.02.02 + 45.02.03 + 45.02.04 + 45.02.05 + 45.02.07 + 45.02.08 + 45.02.15 + 45.02.16 + 45.02.17 + 45.02.18 + 45.02.19 + 45.02.20 + 45.02.21)	45.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (rd.45.02.01.02 + 45.02.01.04)	45.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.01.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (rd.45.02.02.02 + 45.02.02.04)	45.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (rd.45.02.03.02 + 45.02.03.04)	45.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.03.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Agricol de Dezvoltare Rurala (rd.45.02.04.01 la	45.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
45.02.04.04)										
Sume primite in contul platilor efectuate in anul curent	45.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.04.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Pescuit (rd.45.02.05.02 + 45.02.05.04)	45.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.05.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (rd.45.02.07.01 la 45.02.07.04)	45.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.07.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.07.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.07.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate si Parteneriat (rd.45.02.08.01 la 45.02.08.04)	45.02.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.08.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.08.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.08.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.08.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe comunitare finantate in perioada 2007-2013 (rd.45.02.15.01 la 45.02.15.04)	45.02.15			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.15.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.15.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.15.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.15.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte facilitati si instrumente postaderare (rd.45.02.16.01 la 45.02.16.04)	45.02.16			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.16.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.16.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.16.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.16.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE (rd.45.02.17.01 la 45.02.17.04)	45.02.17			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.17.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anii anteriori	45.02.17.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.17.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.17.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila (rd.45.02.18.01 la 45.02.18.04)	45.02.18			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.18.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.18.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.18.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.18.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul de cooperare elvetiano-roman vazand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse (rd.45.02.19.01 + 45.02.19.04)	45.02.19			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.19.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.19.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.19.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta tehnica pentru mecanismele financiare SEE (rd.45.02.20.01 la 45.02.20.04)	45.02.20			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.20.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.20.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.20.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.20.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul national pentru relatii bilaterale aferent mecanismelor financiare SEE (rd.45.02.21.01 la 45.02.21.04)	45.02.21			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	45.02.21.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	45.02.21.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	45.02.21.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corectii financiare	45.02.21.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd.48.02.01 + 48.02.02 + 48.02.03 + 48.02.04 + 48.02.05 + 48.02.11 + 48.02.12)	48.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR) (rd.48.02.01.01 la 48.02.01.03)	48.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.01.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (rd.48.02.02.01 la 48.02.02.03)	48.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (rd.48.02.03.01 la 48.02.03.03)	48.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (rd.48.02.04.01 la 48.02.04.03)	48.02.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.04.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit si Afaceri Maritime (FEPAM) (rd.48.02.05.01 la 48.02.05.03)	48.02.05			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.05.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.05.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.05.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenta pentru Preaderare (IPA II) (rd.48.02.11.01 la 48.02.11.03)	48.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.11.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.11.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinatate (ENI) (rd.48.02.12.01 la 48.02.12.03)	48.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.12.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.12.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinantare	48.02.12.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	94160.23		17836.75	29500.44	25130.06	21692.98	32409.03	32776.03	33230.03
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 +	50.02	8981.50		2353.30	2326.00	2589.50	1712.70	8364.94	8364.94	8364.94

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
54.02 + 55.02 + 56.02)										
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	7125.65		1912.00	1985.15	1848.50	1380.00	6565.54	6565.54	6565.54
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01			1912.00	1985.15	1848.50	1380.00	6565.54	6565.54	6565.54
Autoritati executive	51.02.01.03			1912.00	1985.15	1848.50	1380.00	6565.54	6565.54	6565.54
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	617.85		78.30	84.85	378.00	76.70	569.40	569.40	569.40
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00		0.00	0.00	300.00	0.00	300.00	300.00	300.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de stat	54.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fond pentru garantarea imprumuturilor externe, contractate/garantate de administratiile publice locale	54.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	317.85		78.30	84.85	78.00	76.70	269.40	269.40	269.40
Alte servicii publice generale	54.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	1238.00		363.00	256.00	363.00	256.00	1230.00	1230.00	1230.00
Transferuri cu caracter general intre diferite nivele ale administratiei (rd.56.02.06 + 56.02.07 + 56.02.09)	56.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului	56.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale catre bugetul fondului de asigurari sociale de sanatate	56.02.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1467.65		374.10	494.95	307.80	290.80	1096.00	1086.00	1056.00
Aparare (rd.60.02.02)	60.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Aparare nationala	60.02.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1467.65		374.10	494.95	307.80	290.80	1096.00	1086.00	1056.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1210.65		304.10	331.95	293.80	280.80	1066.00	1056.00	1056.00
Politie comunitara	61.02.03.04			304.10	331.95	293.80	280.80	1066.00	1056.00	1056.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	257.00		70.00	163.00	14.00	10.00	30.00	30.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei	61.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
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A	B	1	2	3	4	5	6	7	8	9
nationale										
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	17083.76		5345.03	5341.87	4296.10	2100.76	15940.02	16223.82	16608.02
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	4718.06		1806.00	1572.00	835.00	505.06	4024.03	4130.03	4298.03
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	4710.70		1804.00	1570.00	833.00	503.70	4016.67	4122.67	4290.67
Invatamant secundar inferior	65.02.04.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	4284.03		1697.00	1463.00	726.00	398.03	3588.00	3693.00	3860.00
Invatamant profesional	65.02.04.03	426.67		107.00	107.00	107.00	105.67	428.67	429.67	430.67
Invatamant postliceal	65.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant nedefinibil prin nivel (rd.65.02.07.04)	65.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant special	65.02.07.04			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	65.02.11.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant anteprescolar	65.02.13			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	7.36		2.00	2.00	2.00	1.36	7.36	7.36	7.36
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1195.40		391.10	343.90	285.20	175.20	1221.00	1241.00	1271.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	850.00		300.00	250.00	200.00	100.00	900.00	920.00	950.00
Spitale generale	66.02.06.01			300.00	250.00	200.00	100.00	900.00	920.00	950.00
Unitati medico-sociale	66.02.06.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	345.40		91.10	93.90	85.20	75.20	321.00	321.00	321.00
Alte cheltuieli in domeniu sanatatii (rd.66.02.50.50)	66.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	3955.80		1109.93	1387.97	1013.40	444.50	2737.99	2895.79	3081.99
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	1449.47		348.70	465.37	427.30	208.10	1498.60	1576.10	1674.10

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Muzee	67.02.03.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	1349.47		348.70	365.37	427.30	208.10	1498.60	1576.10	1674.10
Scoli populare de arta si meserii	67.02.03.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	100.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00
Alte servicii culturale	67.02.03.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	2401.33		761.23	872.60	531.10	236.40	1239.39	1319.69	1407.89
Sport	67.02.05.01	1462.90		464.80	604.60	269.10	124.40	1186.39	1266.69	1354.89
Tineret	67.02.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	938.43		296.43	268.00	262.00	112.00	53.00	53.00	53.00
Servicii religioase	67.02.06	105.00		0.00	50.00	55.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	7214.50		2038.00	2038.00	2162.50	976.00	7957.00	7957.00	7957.00
Din total capitol: Asistenta acordata persoanelor in varsta	68.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	7114.50		2008.00	2008.00	2132.50	966.00	7900.00	7900.00	7900.00
Asistenta sociala in caz de invaliditate	68.02.05.02			2008.00	2008.00	2132.50	966.00	7900.00	7900.00	7900.00
Asistenta sociala pentru familie si copii	68.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	68.02.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crese	68.02.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unitati de asistenta medico-sociale	68.02.12			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	100.00		30.00	30.00	30.00	10.00	57.00	57.00	57.00
Ajutor social	68.02.15.01			30.00	30.00	30.00	10.00	57.00	57.00	57.00
Cantine de ajutor social	68.02.15.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	34337.93		2769.91	12644.03	9976.74	8947.25	2162.00	2162.00	2162.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	32926.93		2415.91	12267.03	9634.74	8609.25	1592.00	1592.00	1592.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	13596.60		400.00	4582.20	4382.20	4232.20	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01			400.00	4582.20	4382.20	4232.20	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	3155.63		485.00	1929.00	481.00	260.63	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01			485.00	1929.00	481.00	260.63	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	12012.72		1129.69	3449.00	3814.53	3619.50	800.00	800.00	800.00
Alimentare cu gaze naturale in localitati	70.02.07	500.00		0.00	200.00	200.00	100.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3661.98		401.22	2106.83	757.01	396.92	792.00	792.00	792.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1411.00		354.00	377.00	342.00	338.00	570.00	570.00	570.00
Din total capitol: Reducerea si controlul poluarii	74.02.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1411.00		354.00	377.00	342.00	338.00	570.00	570.00	570.00
Salubritate	74.02.05.01	1161.00		354.00	327.00	242.00	238.00	570.00	570.00	570.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	250.00		0.00	50.00	100.00	100.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniul protectiei mediului	74.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	32289.39		6994.41	8693.59	7959.92	8641.47	4846.07	4939.27	5039.07
Actiuni generale economice, comerciale si de munca (rd.80.02.01)	80.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol: Actiuni generale economice si comerciale (rd.80.02.01.06 la 80.02.01.30)	80.02.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stimulare intreprinderi mici si mijlocii	80.02.01.09			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare regionala si sociala	80.02.01.10			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie (rd.81.02.06 la 81.02.50)	81.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Din total capitol: Energie termica	81.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	81.02.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli privind combustibili si energia	81.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	323.00		1.00	2.00	0.00	320.00	5.00	5.00	5.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03			1.00	2.00	0.00	320.00	5.00	5.00	5.00
Protectia plantelor si carantina fitosanitara	83.02.03.03	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Camere agricole	83.02.03.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	323.00		1.00	2.00	0.00	320.00	5.00	5.00	5.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	31337.44		6959.41	8452.54	7722.02	8203.47	4737.07	4830.27	4930.07
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03			6959.41	8452.54	7722.02	8203.47	4737.07	4830.27	4930.07
Drumuri si poduri	84.02.03.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	31337.44		6959.41	8452.54	7722.02	8203.47	4737.07	4830.27	4930.07
Transport feroviar (rd.84.02.04.01)	84.02.04	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport pe calea ferata	84.02.04.01			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport aerian (rd.84.02.06.02)	84.02.06			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	84.02.06.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	628.95		34.00	239.05	237.90	118.00	104.00	104.00	104.00
Din total capitol: Fondul Roman de Dezvoltare Sociala	87.02.01	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zone libere	87.02.03			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turism	87.02.04	608.95		29.00	234.05	232.90	113.00	104.00	104.00	104.00
Proiecte de dezvoltare multifunctionale	87.02.05	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	87.02.50	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-9286.76		-2518.12	-1442.57	-4440.25	-885.82	0.00	0.00	0.00
REZERVE	97.02	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT (rd.98.02.96 + 98.02.97)	98.02			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de functionare	98.02.96			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excedentul sectiunii de dezvoltare	98.02.97			0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-9286.76		-2518.12	-1442.57	-4440.25	-885.82	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-667.12		-667.12	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Deficitul sectiunii de dezvoltare	99.02.97	-8619.64		-1851.00	-1442.57	-4440.25	-885.82	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,
BOGDAN CRISTIAN NOVAC

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL BREAZA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023					ESTIMARI		
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026
			Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	**00.01**	**34433.26**	**9859.89**	**9220.41**	**8759.21**	**6593.75**	**32409.03**	**32776.03**	**33230.03**
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	25338.00	7034.39	6754.91	6103.40	5445.30	20776.00	21652.00	22490.00
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	33866.26	9820.39	8829.91	8688.71	6527.25	32379.03	32744.03	33196.03
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	34184.03	9085.29	8903.56	8174.94	8020.24	29917.03	30237.03	30636.03
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	10979.00	2819.25	2774.25	2774.25	2611.25	11806.00	12356.00	12948.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	10979.00	2819.25	2774.25	2774.25	2611.25	11806.00	12356.00	12948.00
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	100.00	30.00	20.00	20.00	30.00	90.00	90.00	90.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100.00	30.00	20.00	20.00	30.00	90.00	90.00	90.00
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	10879.00	2789.25	2754.25	2754.25	2581.25	11716.00	12266.00	12858.00
Cote defalcate din impozitul pe venit	04.02.01	7425.00	1856.25	1856.25	1856.25	1856.25	8021.00	8406.00	8818.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3454.00	933.00	898.00	898.00	725.00	3695.00	3860.00	4040.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	7097.00	1869.04	1935.31	1536.69	1755.96	4750.00	4968.00	5095.00
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	7097.00	1869.04	1935.31	1536.69	1755.96	4750.00	4968.00	5095.00
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)	07.02.01	3143.00	893.00	927.81	596.19	726.00	2041.00	2138.00	2241.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	2020.00	598.00	642.81	323.19	456.00	1626.00	1702.00	1783.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1123.00	295.00	285.00	273.00	270.00	415.00	436.00	458.00
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)	07.02.02	3710.00	943.54	967.00	800.00	999.46	2453.00	2562.00	2577.00
Impozit pe teren de la persoane fizice	07.02.02.01	2723.00	818.54	723.00	630.00	551.46	2013.00	2113.00	2120.00
Impozit si taza pe teren de la persoane juridice	07.02.02.02	873.00	103.00	220.00	130.00	420.00	335.00	339.00	342.00
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol	07.02.02.03	114.00	22.00	24.00	40.00	28.00	105.00	110.00	115.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	242.00	32.00	40.00	140.00	30.00	254.00	266.00	275.00
Alte impozite si taxe pe proprietate	07.02.50	2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)	00.10	15476.03	4117.00	4014.00	3772.00	3573.03	13023.03	12567.03	12239.03
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)	11.02	13026.03	3419.00	3405.00	3134.00	3068.03	11603.03	11092.03	10706.03
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	8447.36	2200.00	2200.00	2026.00	2021.36	8516.36	8554.36	8589.36
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4152.00	1112.00	1098.00	1001.00	941.00	2658.00	2108.00	1686.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat	11.02.09	426.67	107.00	107.00	107.00	105.67	428.67	429.67	430.67
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)	15.02	2.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Impozit pe spectacole	15.02.01	2.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)	16.02	2448.00	698.00	609.00	637.00	504.00	1419.00	1474.00	1532.00
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)	16.02.02	2381.00	675.00	599.00	619.00	488.00	1349.00	1403.00	1460.00
Impozitul pe mijloacele de transport de la persoane fizice	16.02.02.01	1931.00	571.00	482.00	507.00	371.00	994.00	1043.00	1095.00
Impozitul pe mijloacele de transport de la persoane juridice	16.02.02.02	450.00	104.00	117.00	112.00	117.00	355.00	360.00	365.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	30.00	10.00	5.00	10.00	5.00	30.00	30.00	30.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	37.00	13.00	5.00	8.00	11.00	40.00	41.00	42.00
A6. ALTE IMPOZITE SI TAXE FISCALE (rd.18.02)	00.11	632.00	280.00	180.00	92.00	80.00	338.00	346.00	354.00
Alte impozite si taxe fiscale (rd.18.02.50)	18.02	632.00	280.00	180.00	92.00	80.00	338.00	346.00	354.00
Alte impozite si taxe	18.02.50	632.00	280.00	180.00	92.00	80.00	338.00	346.00	354.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)	00.12	-317.77	735.10	-73.65	513.77	-1492.99	2462.00	2507.00	2560.00
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)	00.13	1240.00	365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)	30.02	1240.00	365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)	30.02.05	1240.00	365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	1240.00	365.00	342.00	431.00	102.00	1014.00	1022.00	1039.00
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)	00.14	-1557.77	370.10	-415.65	82.77	-1594.99	1448.00	1485.00	1521.00
Venituri din prestari de servicii si alte activitati (rd.33.02.08 la 33.02.50)	33.02	414.00	111.00	109.04	97.96	96.00	374.00	384.00	394.00
Venituri din prestari de servicii	33.02.08	385.00	105.00	101.04	89.96	89.00	362.00	371.00	380.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	29.00	6.00	8.00	8.00	7.00	12.00	13.00	14.00
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)	34.02	57.00	19.00	9.00	9.00	20.00	43.00	44.00	45.00
Taxe extrajudiciare de timbru	34.02.02	57.00	19.00	9.00	9.00	20.00	43.00	44.00	45.00
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1829.00	633.10	596.31	324.50	275.09	703.00	721.00	738.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1828.00	633.00	596.00	324.00	275.00	702.00	720.00	737.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1828.00	633.00	596.00	324.00	275.00	702.00	720.00	737.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	1.00	0.10	0.31	0.50	0.09	1.00	1.00	1.00
Diverse venituri (rd.36.02.01 la 36.02.50)	36.02	640.00	240.00	200.00	200.00	0.00	328.00	336.00	344.00
Alte venituri	36.02.50	640.00	240.00	200.00	200.00	0.00	328.00	336.00	344.00
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	-4497.77	-633.00	-1330.00	-548.69	-1986.08	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-4497.77	-633.00	-1330.00	-548.69	-1986.08	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	567.00	39.50	390.50	70.50	66.50	30.00	32.00	34.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	567.00	39.50	390.50	70.50	66.50	30.00	32.00	34.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81 + 42.02.86)	42.02	132.00	24.50	20.50	20.50	66.50	30.00	32.00	34.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50.00	4.00	0.00	0.00	46.00	30.00	32.00	34.00
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	82.00	20.50	20.50	20.50	20.50	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.39)	43.02	435.00	15.00	370.00	50.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	43.02.20	115.00	15.00	50.00	50.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	43.02.34	320.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	**00.01**	**50440.21**	**5458.74**	**18837.46**	**11930.60**	**14213.41**	**0.00**	**0.00**	**0.00**
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)	49.90	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)	00.02	4497.77	633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.14)	00.12	4497.77	633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)	00.14	4497.77	633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)	37.02	4497.77	633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	4497.77	633.00	1330.00	548.69	1986.08	0.00	0.00	0.00
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	2.45	2.45	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	45939.99	4823.29	17507.46	11381.91	12227.33	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	45939.99	4823.29	17507.46	11381.91	12227.33	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	45939.99	4823.29	17507.46	11381.91	12227.33	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (rd.42.02.51.02)	42.02.51	3016.50	810.00	810.00	812.00	584.50	0.00	0.00	0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national, destinate sectiunii de dezvoltare a bugetului local	42.02.51.02	3016.50	810.00	810.00	812.00	584.50	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	3649.60	1000.00	705.65	471.95	1472.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020	42.02.69	7908.00	1362.35	2181.35	2181.35	2182.95	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul	42.02.87	3500.00	0.00	1000.00	1000.00	1500.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8
national de investitii Anghel Saligny									
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	24997.72	1328.77	10264.46	6916.61	6487.88	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	20248.15	556.30	8780.00	5198.50	5713.35	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	4749.57	772.47	1484.46	1718.11	774.53	0.00	0.00	0.00
Alocari de sume din PNRR aferente componentei imprumuturi (rd.42.02.89.01 la 42.02.89.03)	42.02.89	2868.17	322.17	2546.00	0.00	0.00	0.00	0.00	0.00
Fonduri din imprumut rambursabil	42.02.89.01	2333.01	270.75	2062.26	0.00	0.00	0.00	0.00	0.00
Sume aferente TVA	42.02.89.03	535.16	51.42	483.74	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

JUDETUL:

Unitatea administrativ-teritoriala:ORASUL BREAZA

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**35100.38**	**0.00**	**10527.01**	**9220.41**	**8759.21**	**6593.75**	**32409.03**	**32776.03**	**33230.03**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	8323.75	0.00	2074.30	2177.25	2459.50	1612.70	8364.94	8364.94	8364.94
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6467.90	0.00	1633.00	1836.40	1718.50	1280.00	6565.54	6565.54	6565.54
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6467.90	0.00	1633.00	1836.40	1718.50	1280.00	6565.54	6565.54	6565.54
Autoritati executive	51.02.01.03	6467.90	0.00	1633.00	1836.40	1718.50	1280.00	6565.54	6565.54	6565.54
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	617.85	0.00	78.30	84.85	378.00	76.70	569.40	569.40	569.40
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	317.85	0.00	78.30	84.85	78.00	76.70	269.40	269.40	269.40
Tranzactii privind datoria publica si imprumuturi	55.02	1238.00	0.00	363.00	256.00	363.00	256.00	1230.00	1230.00	1230.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1261.65	0.00	318.10	344.95	307.80	290.80	1096.00	1086.00	1056.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1261.65	0.00	318.10	344.95	307.80	290.80	1096.00	1086.00	1056.00
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1210.65	0.00	304.10	331.95	293.80	280.80	1066.00	1056.00	1056.00
Politie comunitara	61.02.03.04	1210.65	0.00	304.10	331.95	293.80	280.80	1066.00	1056.00	1056.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	51.00	0.00	14.00	13.00	14.00	10.00	30.00	30.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	15001.93	0.00	5039.60	4317.50	3716.10	1928.73	15940.02	16223.82	16608.02

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
(rd.65.02 + 66.02 + 67.02 + 68.02)										
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	4139.03	0.00	1783.00	1158.00	765.00	433.03	4024.03	4130.03	4298.03
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	4131.67	0.00	1781.00	1156.00	763.00	431.67	4016.67	4122.67	4290.67
Invatamant secundar superior	65.02.04.02	3705.00	0.00	1674.00	1049.00	656.00	326.00	3588.00	3693.00	3860.00
Invatamant profesional	65.02.04.03	426.67	0.00	107.00	107.00	107.00	105.67	428.67	429.67	430.67
Alte cheltuieli in domeniul invatamantului	65.02.50	7.36	0.00	2.00	2.00	2.00	1.36	7.36	7.36	7.36
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	1195.40	0.00	391.10	343.90	285.20	175.20	1221.00	1241.00	1271.00
Din total capitol: Servicii medicale in unitati sanitare cu paturi (rd.66.02.06.01 + 66.02.06.03)	66.02.06	850.00	0.00	300.00	250.00	200.00	100.00	900.00	920.00	950.00
Spitale generale	66.02.06.01	850.00	0.00	300.00	250.00	200.00	100.00	900.00	920.00	950.00
Servicii de sanatate publica	66.02.08	345.40	0.00	91.10	93.90	85.20	75.20	321.00	321.00	321.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	2453.00	0.00	827.50	777.60	503.40	344.50	2737.99	2895.79	3081.99
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	1179.10	0.00	348.70	315.00	307.30	208.10	1498.60	1576.10	1674.10
Institutii publice de spectacole si concerte	67.02.03.04	1179.10	0.00	348.70	315.00	307.30	208.10	1498.60	1576.10	1674.10
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1168.90	0.00	478.80	412.60	141.10	136.40	1239.39	1319.69	1407.89
Sport	67.02.05.01	1112.90	0.00	464.80	394.60	129.10	124.40	1186.39	1266.69	1354.89
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	56.00	0.00	14.00	18.00	12.00	12.00	53.00	53.00	53.00
Servicii religioase	67.02.06	105.00	0.00	0.00	50.00	55.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	7214.50	0.00	2038.00	2038.00	2162.50	976.00	7957.00	7957.00	7957.00
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	7114.50	0.00	2008.00	2008.00	2132.50	966.00	7900.00	7900.00	7900.00
Asistenta sociala in caz de invaliditate	68.02.05.02	7114.50	0.00	2008.00	2008.00	2132.50	966.00	7900.00	7900.00	7900.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	100.00	0.00	30.00	30.00	30.00	10.00	57.00	57.00	57.00
Ajutor social	68.02.15.01	100.00	0.00	30.00	30.00	30.00	10.00	57.00	57.00	57.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	3185.20	0.00	1196.71	739.56	703.01	545.92	2162.00	2162.00	2162.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	2104.20	0.00	842.71	492.56	461.01	307.92	1592.00	1592.00	1592.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01	70.02.05	12.00	0.00	5.00	5.00	0.00	2.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
+ 70.02.05.02)										
Alimentare cu apa	70.02.05.01	12.00	0.00	5.00	5.00	0.00	2.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	1195.00	0.00	528.00	304.00	204.00	159.00	800.00	800.00	800.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	897.20	0.00	309.71	183.56	257.01	146.92	792.00	792.00	792.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	1081.00	0.00	354.00	247.00	242.00	238.00	570.00	570.00	570.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	1081.00	0.00	354.00	247.00	242.00	238.00	570.00	570.00	570.00
Salubritate	74.02.05.01	1081.00	0.00	354.00	247.00	242.00	238.00	570.00	570.00	570.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	7327.85	0.00	1898.30	1641.15	1572.80	2215.60	4846.07	4939.27	5039.07
Agricultura, silvicultura, piscicultura si vanatoare (rd.83.02.03)	83.02	323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
Din total capitol: Agricultura (rd.83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
Alte cheltuieli in domeniul agriculturii	83.02.03.30	323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	6875.90	0.00	1863.30	1600.10	1534.90	1877.60	4737.07	4830.27	4930.07
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	6875.90	0.00	1863.30	1600.10	1534.90	1877.60	4737.07	4830.27	4930.07
Strazi	84.02.03.03	6875.90	0.00	1863.30	1600.10	1534.90	1877.60	4737.07	4830.27	4930.07
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	128.95	0.00	34.00	39.05	37.90	18.00	104.00	104.00	104.00
Turism	87.02.04	108.95	0.00	29.00	34.05	32.90	13.00	104.00	104.00	104.00
Alte actiuni economice	87.02.50	20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96)	99.02	-667.12	0.00	-667.12	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de functionare	99.02.96	-667.12	0.00	-667.12	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	**49.02**	**59059.85**	**0.00**	**7309.74**	**20280.03**	**16370.85**	**15099.23**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	2081.83	0.00	305.43	1024.37	580.00	172.03	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	1502.80	0.00	282.43	610.37	510.00	100.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	270.37	0.00	0.00	150.37	120.00	0.00	0.00	0.00	0.00
Institutii publice de spectacole si concerte	67.02.03.04	170.37	0.00	0.00	50.37	120.00	0.00	0.00	0.00	0.00
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1232.43	0.00	282.43	460.00	390.00	100.00	0.00	0.00	0.00
Sport	67.02.05.01	350.00	0.00	0.00	210.00	140.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	882.43	0.00	282.43	250.00	250.00	100.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	31152.73	0.00	1573.20	11904.47	9273.73	8401.33	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	30822.73	0.00	1573.20	11774.47	9173.73	8301.33	0.00	0.00	0.00
Din total capitol: Locuinte (rd.70.02.03.01 + 70.02.03.30)	70.02.03	13596.60	0.00	400.00	4582.20	4382.20	4232.20	0.00	0.00	0.00
Dezvoltarea sistemului de locuinte	70.02.03.01	13596.60	0.00	400.00	4582.20	4382.20	4232.20	0.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	3143.63	0.00	480.00	1924.00	481.00	258.63	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	3143.63	0.00	480.00	1924.00	481.00	258.63	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	10817.72	0.00	601.69	3145.00	3610.53	3460.50	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii	70.02.50	2764.78	0.00	91.51	1923.27	500.00	250.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

A	B	1	2	3	4	5	6	7	8	9
comunale										
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00
Salubritate	74.02.05.01	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	250.00	0.00	0.00	50.00	100.00	100.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	24961.54	0.00	5096.11	7052.44	6387.12	6425.87	0.00	0.00	0.00
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
Strazi	84.02.03.03	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
Alte actiuni economice (rd.87.02.01 la 87.02.50)	87.02	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
Turism	87.02.04	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
DEFICIT (rd.99.02.97)	99.02	-8619.64	0.00	-1851.00	-1442.57	-4440.25	-885.82	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-8619.64	0.00	-1851.00	-1442.57	-4440.25	-885.82	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
BOGDAN CRISTIAN NOVAC

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5102 - AUTORITATI PUBLICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7125.65	0.00	1912.00	1985.15	1848.50	1380.00	6565.54	6565.54	6565.54
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6467.90**	**0.00**	**1633.00**	**1836.40**	**1718.50**	**1280.00**	**6565.54**	**6565.54**	**6565.54**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6478.90	0.00	1677.50	1836.40	1718.50	1246.50	6164.00	6164.00	6164.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	5913.90	0.00	1524.00	1667.90	1561.00	1161.00	5640.00	5640.00	5640.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	5679.00	0.00	1489.00	1538.00	1526.00	1126.00	5495.00	5495.00	5495.00
Salarii de baza	10.01.01	5160.00	0.00	1360.00	1400.00	1400.00	1000.00	5000.00	5000.00	5000.00
Alte sporuri	10.01.06	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	252.00	0.00	62.00	70.00	60.00	60.00	250.00	250.00	250.00
Indemnizatii de hrana	10.01.17	238.00	0.00	60.00	60.00	59.00	59.00	240.00	240.00	240.00
Alte drepturi salariale in bani	10.01.30	5.00	0.00	1.00	2.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	89.90	0.00	0.00	89.90	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	89.90	0.00	0.00	89.90	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	145.00	0.00	35.00	40.00	35.00	35.00	145.00	145.00	145.00
Contributia asiguratorie pentru munca	10.03.07	145.00	0.00	35.00	40.00	35.00	35.00	145.00	145.00	145.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	465.00	0.00	153.50	118.50	107.50	85.50	524.00	524.00	524.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	373.00	0.00	114.00	93.00	89.00	77.00	404.00	404.00	404.00
Furnituri de birou	20.01.01	29.00	0.00	7.25	7.25	7.25	7.25	14.00	14.00	14.00
Materiale pentru curatenie	20.01.02	10.00	0.00	2.50	2.50	2.50	2.50	10.00	10.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	70.00	0.00	20.00	20.00	15.00	15.00	100.00	100.00	100.00
Apa, canal si salubritate	20.01.04	4.00	0.00	1.00	1.00	1.00	1.00	5.00	5.00	5.00

A	B	1	2	3	4	5	6	7	8	9
Posta, telecomunicatii, radio, tv, internet	20.01.08	56.00	0.00	14.00	14.00	14.00	14.00	90.00	90.00	90.00
Materiale si prestari de servicii cu caracter functional	20.01.09	75.00	0.00	22.00	21.00	22.00	10.00	85.00	85.00	85.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	129.00	0.00	47.25	27.25	27.25	27.25	100.00	100.00	100.00
Reparatii curente	20.02	4.00	0.00	2.00	0.00	2.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	25.00	0.00	15.00	10.00	0.00	0.00	15.00	15.00	15.00
Uniforme si echipament	20.05.01	10.00	0.00	5.00	5.00	0.00	0.00	10.00	10.00	10.00
Alte obiecte de inventar	20.05.30	15.00	0.00	10.00	5.00	0.00	0.00	5.00	5.00	5.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
Deplasari interne, detasari, transferari	20.06.01	2.00	0.00	1.00	0.00	1.00	0.00	1.00	1.00	1.00
Carti, publicatii si materiale documentare	20.11	6.00	0.00	1.50	1.50	1.50	1.50	4.00	4.00	4.00
Pregatire profesionala	20.13	9.00	0.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	46.00	0.00	17.00	11.00	11.00	7.00	100.00	100.00	100.00
Protocol si reprezentare	20.30.02	10.00	0.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	36.00	0.00	15.00	7.00	7.00	7.00	100.00	100.00	100.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
Sume reprezentand stimulentul pentru casarea autovehiculelor uzate	55.01.84	100.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	33.50	0.00	0.00	0.00	0.00	33.50	401.54	401.54	401.54
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	33.50	0.00	0.00	0.00	0.00	33.50	401.54	401.54	401.54
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	33.50	0.00	0.00	0.00	0.00	33.50	401.54	401.54	401.54
Rambursari de credite aferente datoriei publice interne locale	81.02.05	33.50	0.00	0.00	0.00	0.00	33.50	401.54	401.54	401.54
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-44.50	0.00	-44.50	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-44.50	0.00	-44.50	0.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**657.75**	**0.00**	**279.00**	**148.75**	**130.00**	**100.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Active fixe (cod 71.01.01 la 71.01.30)	71.01	657.75	0.00	279.00	148.75	130.00	100.00	0.00	0.00	0.00
Constructii	71.01.01	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	57.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	570.75	0.00	192.00	148.75	130.00	100.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5402 - ALTE SERVICII PUBLICE GENERALE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		617.85	0.00	78.30	84.85	378.00	76.70	569.40	569.40	569.40
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**617.85**	**0.00**	**78.30**	**84.85**	**378.00**	**76.70**	**569.40**	**569.40**	**569.40**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	617.85	0.00	78.30	84.85	378.00	76.70	569.40	569.40	569.40
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	298.45	0.00	73.00	78.35	73.70	73.40	252.40	252.40	252.40
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	287.90	0.00	71.30	72.30	72.30	72.00	246.40	246.40	246.40
Salarii de baza	10.01.01	274.00	0.00	67.00	69.00	69.00	69.00	234.00	234.00	234.00
Indemnizatii de hrana	10.01.17	12.90	0.00	3.30	3.30	3.30	3.00	12.00	12.00	12.00
Alte drepturi salariale in bani	10.01.30	1.00	0.00	1.00	0.00	0.00	0.00	0.40	0.40	0.40
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	4.35	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	4.35	0.00	0.00	4.35	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	6.20	0.00	1.70	1.70	1.40	1.40	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07	6.20	0.00	1.70	1.70	1.40	1.40	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	19.40	0.00	5.30	6.50	4.30	3.30	17.00	17.00	17.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	14.20	0.00	3.80	3.80	3.30	3.30	14.00	14.00	14.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	11.20	0.00	2.80	2.80	2.80	2.80	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09	1.50	0.00	0.50	0.50	0.50	0.00	1.00	1.00	1.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1.50	0.00	0.50	0.50	0.00	0.50	1.00	1.00	1.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	1.50	1.50	0.00	0.00	3.00	3.00	3.00
Alte obiecte de inventar	20.05.30	3.00	0.00	1.50	1.50	0.00	0.00	3.00	3.00	3.00

A	B	1	2	3	4	5	6	7	8	9
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 5502 - TRANZACTII PRIVIND DATORIA PUBLICA SI IMPRUMUTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1238.00	0.00	363.00	256.00	363.00	256.00	1230.00	1230.00	1230.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1238.00**	**0.00**	**363.00**	**256.00**	**363.00**	**256.00**	**1230.00**	**1230.00**	**1230.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1238.00	0.00	363.00	256.00	363.00	256.00	1230.00	1230.00	1230.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	32.00	0.00	8.00	8.00	8.00	8.00	30.00	30.00	30.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	20.24	32.00	0.00	8.00	8.00	8.00	8.00	30.00	30.00	30.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	32.00	0.00	8.00	8.00	8.00	8.00	30.00	30.00	30.00
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	1206.00	0.00	355.00	248.00	355.00	248.00	1200.00	1200.00	1200.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	1206.00	0.00	355.00	248.00	355.00	248.00	1200.00	1200.00	1200.00
Dobanzi aferente datoriei publice interne directe	30.01.01	1206.00	0.00	355.00	248.00	355.00	248.00	1200.00	1200.00	1200.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6102 - ORDINE PUBLICA SI SIGURANTA NATIONALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1467.65	0.00	374.10	494.95	307.80	290.80	1096.00	1086.00	1056.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1261.65**	**0.00**	**318.10**	**344.95**	**307.80**	**290.80**	**1096.00**	**1086.00**	**1056.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1261.65	0.00	318.10	344.95	307.80	290.80	1096.00	1086.00	1056.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1136.15	0.00	275.10	303.45	283.80	273.80	1043.00	1043.00	1043.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1092.70	0.00	268.80	278.30	277.80	267.80	1019.00	1019.00	1019.00
Salarii de baza	10.01.01	1019.00	0.00	249.00	260.00	260.00	250.00	950.00	950.00	950.00
Alte sporuri	10.01.06	17.00	0.00	4.50	4.50	4.00	4.00	15.00	15.00	15.00
Indemnizatii de hrana	10.01.17	55.20	0.00	13.80	13.80	13.80	13.80	54.00	54.00	54.00
Alte drepturi salariale in bani	10.01.30	1.50	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	18.85	0.00	0.00	18.85	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	18.85	0.00	0.00	18.85	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	24.60	0.00	6.30	6.30	6.00	6.00	24.00	24.00	24.00
Contributia asiguratorie pentru munca	10.03.07	24.60	0.00	6.30	6.30	6.00	6.00	24.00	24.00	24.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	125.50	0.00	43.00	41.50	24.00	17.00	53.00	43.00	13.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	89.00	0.00	26.00	24.00	22.00	17.00	38.00	38.00	8.00
Piese de schimb	20.01.06	4.00	0.00	3.00	1.00	0.00	0.00	5.00	5.00	5.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	30.00	0.00	8.00	8.00	8.00	6.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	15.00	0.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40.00	0.00	11.00	11.00	10.00	8.00	33.00	33.00	3.00
Reparatii curente	20.02	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	18.00	0.00	10.00	8.00	0.00	0.00	10.00	0.00	0.00
Uniforme si echipament	20.05.01	18.00	0.00	10.00	8.00	0.00	0.00	10.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	4.00	0.00	2.00	0.00	2.00	0.00	5.00	5.00	5.00
Alte cheltuieli cu bunuri si servicii	20.30.30	4.00	0.00	2.00	0.00	2.00	0.00	5.00	5.00	5.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**206.00**	**0.00**	**56.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	206.00	0.00	56.00	150.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	6.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	200.00	0.00	50.00	150.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6502 - INVATAMANT
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		4718.06	0.00	1806.00	1572.00	835.00	505.06	4024.03	4130.03	4298.03
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**4139.03**	**0.00**	**1783.00**	**1158.00**	**765.00**	**433.03**	**4024.03**	**4130.03**	**4298.03**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	4139.03	0.00	1783.00	1158.00	765.00	433.03	4024.03	4130.03	4298.03
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	150.00	0.00	60.00	60.00	30.00	0.00	160.00	170.00	180.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	150.00	0.00	60.00	60.00	30.00	0.00	160.00	170.00	180.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	150.00	0.00	60.00	60.00	30.00	0.00	160.00	170.00	180.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	2601.00	0.00	1366.00	741.00	397.00	97.00	2474.00	2569.00	2726.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	2068.00	0.00	1206.00	523.00	250.00	89.00	1915.00	1945.00	2030.00
Furnituri de birou	20.01.01	23.00	0.00	6.00	13.00	0.00	4.00	25.00	25.00	30.00
Materiale pentru curatenie	20.01.02	190.00	0.00	80.00	70.00	20.00	20.00	200.00	200.00	200.00
incalzit, Iluminat si forta motrica	20.01.03	800.00	0.00	700.00	100.00	0.00	0.00	810.00	820.00	850.00
Apa, canal si salubritate	20.01.04	150.00	0.00	70.00	50.00	30.00	0.00	160.00	165.00	170.00
Transport	20.01.07	270.00	0.00	100.00	100.00	70.00	0.00	280.00	290.00	300.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	45.00	0.00	20.00	10.00	10.00	5.00	45.00	50.00	55.00
Materiale si prestari de servicii cu caracter functional	20.01.09	90.00	0.00	30.00	30.00	20.00	10.00	95.00	95.00	100.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	200.00	150.00	100.00	50.00	300.00	300.00	325.00
Reparatii curente	20.02	280.00	0.00	100.00	100.00	80.00	0.00	300.00	350.00	400.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	5.00	5.00	0.00	0.00	19.00	24.00	31.00
Medicamente	20.04.01	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	3.00
Materiale sanitare	20.04.02	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	3.00

A	B	1	2	3	4	5	6	7	8	9
Dezinfectanti	20.04.04	10.00	0.00	5.00	5.00	0.00	0.00	15.00	20.00	25.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	135.00	0.00	30.00	55.00	50.00	0.00	135.00	140.00	145.00
Lenjerie si accesorii de pat	20.05.03	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	130.00	0.00	30.00	50.00	50.00	0.00	135.00	140.00	145.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	14.00	0.00	3.00	6.00	2.00	3.00	20.00	20.00	25.00
Deplasari interne, detasari, transferari	20.06.01	14.00	0.00	3.00	6.00	2.00	3.00	20.00	20.00	25.00
Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	25.00	0.00	5.00	10.00	5.00	5.00	25.00	30.00	30.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	67.00	0.00	17.00	40.00	10.00	0.00	60.00	60.00	65.00
Prime de asigurare non-viata	20.30.03	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	60.00	0.00	10.00	40.00	10.00	0.00	60.00	60.00	65.00
TITLUL VII ALTE TRANSFERURI (cod 55.01SF+55.02)	55SF	426.67	0.00	107.00	107.00	107.00	105.67	428.67	429.67	430.67
A. Transferuri interne. (cod 55.01.18+55.01.63+55.01.84)	55.01SF	426.67	0.00	107.00	107.00	107.00	105.67	428.67	429.67	430.67
Finantarea invatamantului particular sau confesional acreditat	55.01.63	426.67	0.00	107.00	107.00	107.00	105.67	428.67	429.67	430.67
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	265.36	0.00	69.00	69.00	64.00	63.36	265.36	265.36	265.36
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	265.36	0.00	69.00	69.00	64.00	63.36	265.36	265.36	265.36
Ajutoare sociale in numerar	57.02.01	258.00	0.00	67.00	67.00	62.00	62.00	258.00	258.00	258.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	7.36	0.00	2.00	2.00	2.00	1.36	7.36	7.36	7.36
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	696.00	0.00	181.00	181.00	167.00	167.00	696.00	696.00	696.00
Burse	59.01	696.00	0.00	181.00	181.00	167.00	167.00	696.00	696.00	696.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**579.03**	**0.00**	**23.00**	**414.00**	**70.00**	**72.03**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	579.03	0.00	23.00	414.00	70.00	72.03	0.00	0.00	0.00
Constructii	71.01.01	53.00	0.00	3.00	0.00	50.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	90.00	0.00	20.00	70.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	436.03	0.00	0.00	344.00	20.00	72.03	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6602 - SANATATE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1195.40	0.00	391.10	343.90	285.20	175.20	1221.00	1241.00	1271.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1195.40**	**0.00**	**391.10**	**343.90**	**285.20**	**175.20**	**1221.00**	**1241.00**	**1271.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1195.40	0.00	391.10	343.90	285.20	175.20	1221.00	1241.00	1271.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	324.40	0.00	81.60	87.40	80.20	75.20	304.00	304.00	304.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	311.00	0.00	79.50	79.50	78.50	73.50	297.00	297.00	297.00
Salarii de baza	10.01.01	257.00	0.00	66.00	66.00	65.00	60.00	245.00	245.00	245.00
Sporuri pentru conditii de munca	10.01.05	37.20	0.00	9.30	9.30	9.30	9.30	36.00	36.00	36.00
Indemnizatii de hrana	10.01.17	16.80	0.00	4.20	4.20	4.20	4.20	16.00	16.00	16.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	5.80	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	5.80	0.00	0.00	5.80	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	7.60	0.00	2.10	2.10	1.70	1.70	7.00	7.00	7.00
Contributia asiguratorie pentru munca	10.03.07	7.60	0.00	2.10	2.10	1.70	1.70	7.00	7.00	7.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	21.00	0.00	9.50	6.50	5.00	0.00	17.00	17.00	17.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	6.00	0.00	2.50	1.50	2.00	0.00	8.00	8.00	8.00
Furnituri de birou	20.01.01	1.00	0.00	0.50	0.50	0.00	0.00	2.00	2.00	2.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	2.00	1.00	2.00	0.00	6.00	6.00	6.00
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10.00	0.00	5.00	3.00	2.00	0.00	9.00	9.00	9.00
Medicamente	20.04.01	4.00	0.00	2.00	1.00	1.00	0.00	4.00	4.00	4.00
Materiale sanitare	20.04.02	3.00	0.00	2.00	1.00	0.00	0.00	2.00	2.00	2.00
Dezinfectanti	20.04.04	3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00

A	B	1	2	3	4	5	6	7	8	9
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	5.00	0.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	850.00	0.00	300.00	250.00	200.00	100.00	900.00	920.00	950.00
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	850.00	0.00	300.00	250.00	200.00	100.00	900.00	920.00	950.00
Transferuri catre institutii publice	51.01.01	850.00	0.00	300.00	250.00	200.00	100.00	900.00	920.00	950.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6702 - CULTURA, RECREERE SI RELIGIE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		3955.80	0.00	1109.93	1387.97	1013.40	444.50	2737.99	2895.79	3081.99
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2453.00**	**0.00**	**827.50**	**777.60**	**503.40**	**344.50**	**2737.99**	**2895.79**	**3081.99**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	2453.00	0.00	827.50	777.60	503.40	344.50	2737.99	2895.79	3081.99
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	179.00	0.00	74.50	46.50	24.50	33.50	154.00	154.00	154.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	170.00	0.00	71.50	42.50	22.50	33.50	149.00	149.00	149.00
Materiale pentru curatenie	20.01.02	6.00	0.00	1.50	1.50	1.50	1.50	7.00	7.00	7.00
incalzit, Iluminat si forta motrica	20.01.03	127.00	0.00	60.00	30.00	10.00	27.00	110.00	110.00	110.00
Apa, canal si salubritate	20.01.04	12.00	0.00	2.00	4.00	5.00	1.00	11.00	11.00	11.00
Materiale si prestari de servicii cu caracter functional	20.01.09	23.00	0.00	8.00	5.00	6.00	4.00	16.00	16.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2.00	0.00	0.00	2.00	0.00	0.00	5.00	5.00	5.00
Reparatii curente	20.02	6.00	0.00	1.00	3.00	2.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	3.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51	2169.00	0.00	753.00	681.10	423.90	311.00	2583.99	2741.79	2927.99
Transferuri curente (cod 51.01.01 la 51.01.70)	51.01	2169.00	0.00	753.00	681.10	423.90	311.00	2583.99	2741.79	2927.99
Transferuri catre institutii publice	51.01.01	2169.00	0.00	753.00	681.10	423.90	311.00	2583.99	2741.79	2927.99
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	105.00	0.00	0.00	50.00	55.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	105.00	0.00	0.00	50.00	55.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod	**SD**	**1502.80**	**0.00**	**282.43**	**610.37**	**510.00**	**100.00**	**0.00**	**0.00**	**0.00**

A	B	1	2	3	4	5	6	7	8	9
51.02+55SD+56+58+60+61+70+81SD+85.01SD)										
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	1502.80	0.00	282.43	610.37	510.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	1502.80	0.00	282.43	610.37	510.00	100.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	1502.80	0.00	282.43	610.37	510.00	100.00	0.00	0.00	0.00
Constructii	71.01.01	540.37	0.00	0.00	300.37	240.00	0.00	0.00	0.00	0.00
Alte active fixe	71.01.30	962.43	0.00	282.43	310.00	270.00	100.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 6802 - ASIGURARI SI ASISTENTA SOCIALA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		7214.50	0.00	2038.00	2038.00	2162.50	976.00	7957.00	7957.00	7957.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**7214.50**	**0.00**	**2038.00**	**2038.00**	**2162.50**	**976.00**	**7957.00**	**7957.00**	**7957.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	7214.50	0.00	2038.00	2038.00	2162.50	976.00	7957.00	7957.00	7957.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	3820.50	0.00	1008.00	1008.00	1133.50	671.00	3920.00	3920.00	3920.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	3607.00	0.00	986.00	986.00	983.00	652.00	3840.00	3840.00	3840.00
Salarii de baza	10.01.01	3264.00	0.00	892.00	892.00	890.00	590.00	3500.00	3500.00	3500.00
Indemnizatii de hrana	10.01.17	343.00	0.00	94.00	94.00	93.00	62.00	340.00	340.00	340.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	130.50	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	130.50	0.00	0.00	0.00	130.50	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	83.00	0.00	22.00	22.00	20.00	19.00	80.00	80.00	80.00
Contributia asiguratorie pentru munca	10.03.07	83.00	0.00	22.00	22.00	20.00	19.00	80.00	80.00	80.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3214.00	0.00	985.00	985.00	984.00	260.00	3857.00	3857.00	3857.00
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	3214.00	0.00	985.00	985.00	984.00	260.00	3857.00	3857.00	3857.00
Ajutoare sociale in numerar	57.02.01	3214.00	0.00	985.00	985.00	984.00	260.00	3857.00	3857.00	3857.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	180.00	0.00	45.00	45.00	45.00	45.00	180.00	180.00	180.00
Sume aferente persoanelor cu handicap neincadrate	59.40	180.00	0.00	45.00	45.00	45.00	45.00	180.00	180.00	180.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7002 - LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		32926.93	0.00	2415.91	12267.03	9634.74	8609.25	1592.00	1592.00	1592.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**2104.20**	**0.00**	**842.71**	**492.56**	**461.01**	**307.92**	**1592.00**	**1592.00**	**1592.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1885.20	0.00	732.71	492.56	352.01	307.92	1377.00	1377.00	1377.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	493.20	0.00	122.71	132.56	115.01	122.92	465.00	465.00	465.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	466.55	0.00	119.91	113.91	112.41	120.32	454.00	454.00	454.00
Salarii de baza	10.01.01	415.91	0.00	102.00	102.00	102.00	109.91	408.00	408.00	408.00
Alte sporuri	10.01.06	4.50	0.00	3.00	1.50	0.00	0.00	4.00	4.00	4.00
Indemnizatii de hrana	10.01.17	41.64	0.00	10.41	10.41	10.41	10.41	42.00	42.00	42.00
Alte drepturi salariale in bani	10.01.30	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	15.95	0.00	0.00	15.95	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	15.95	0.00	0.00	15.95	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	10.70	0.00	2.80	2.70	2.60	2.60	11.00	11.00	11.00
Contributia asiguratorie pentru munca	10.03.07	10.70	0.00	2.80	2.70	2.60	2.60	11.00	11.00	11.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1392.00	0.00	610.00	360.00	237.00	185.00	912.00	912.00	912.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1357.00	0.00	579.00	356.00	237.00	185.00	887.00	887.00	887.00
Materiale pentru curatenie	20.01.02	5.00	0.00	1.50	1.50	2.00	0.00	10.00	10.00	10.00
incalzit, Iluminat si forta motrica	20.01.03	934.00	0.00	377.50	277.50	162.00	117.00	530.00	530.00	530.00
Apa, canal si salubritate	20.01.04	19.00	0.00	4.00	8.00	5.00	2.00	15.00	15.00	15.00
Materiale si prestari de servicii cu caracter functional	20.01.09	17.00	0.00	8.00	4.00	3.00	2.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	382.00	0.00	188.00	65.00	65.00	64.00	320.00	320.00	320.00

A	B	1	2	3	4	5	6	7	8	9
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	10.00	0.00	6.00	4.00	0.00	0.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	8.00	0.00	5.00	3.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	25.00	0.00	25.00	0.00	0.00	0.00	20.00	20.00	20.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	25.00	0.00	0.00	0.00	20.00	20.00	20.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	219.00	0.00	110.00	0.00	109.00	0.00	215.00	215.00	215.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	219.00	0.00	110.00	0.00	109.00	0.00	215.00	215.00	215.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	219.00	0.00	110.00	0.00	109.00	0.00	215.00	215.00	215.00
Rambursari de credite interne garantate	81.02.01	219.00	0.00	110.00	0.00	109.00	0.00	215.00	215.00	215.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**30822.73**	**0.00**	**1573.20**	**11774.47**	**9173.73**	**8301.33**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	30822.73	0.00	1573.20	11774.47	9173.73	8301.33	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	30822.73	0.00	1573.20	11774.47	9173.73	8301.33	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	30822.73	0.00	1573.20	11774.47	9173.73	8301.33	0.00	0.00	0.00
Constructii	71.01.01	25841.50	0.00	1067.24	9177.20	8473.73	7123.33	0.00	0.00	0.00
Alte active fixe	71.01.30	4981.23	0.00	505.96	2597.27	700.00	1178.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 7402 - PROTECTIA MEDIULUI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		1411.00	0.00	354.00	377.00	342.00	338.00	570.00	570.00	570.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**1081.00**	**0.00**	**354.00**	**247.00**	**242.00**	**238.00**	**570.00**	**570.00**	**570.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	1081.00	0.00	354.00	247.00	242.00	238.00	570.00	570.00	570.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	1081.00	0.00	354.00	247.00	242.00	238.00	570.00	570.00	570.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	980.00	0.00	258.00	242.00	242.00	238.00	570.00	570.00	570.00
Apa, canal si salubritate	20.01.04	813.00	0.00	205.00	204.00	204.00	200.00	500.00	500.00	500.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	167.00	0.00	53.00	38.00	38.00	38.00	70.00	70.00	70.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	101.00	0.00	96.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	101.00	0.00	96.00	5.00	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**330.00**	**0.00**	**0.00**	**130.00**	**100.00**	**100.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00
Constructii	71.01.01	330.00	0.00	0.00	130.00	100.00	100.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8302 - AGRICULTURA, SILVICULTURA, PISCICULTURA SI VANATOARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**323.00**	**0.00**	**1.00**	**2.00**	**0.00**	**320.00**	**5.00**	**5.00**	**5.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	323.00	0.00	1.00	2.00	0.00	320.00	5.00	5.00	5.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3.00	0.00	1.00	2.00	0.00	0.00	5.00	5.00	5.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8402 - TRANSPORTURI
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		31337.44	0.00	6959.41	8452.54	7722.02	8203.47	4737.07	4830.27	4930.07
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**6875.90**	**0.00**	**1863.30**	**1600.10**	**1534.90**	**1877.60**	**4737.07**	**4830.27**	**4930.07**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	6349.10	0.00	1731.60	1468.40	1403.20	1745.90	4210.07	4303.27	4403.07
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1265.10	0.00	313.10	335.40	309.20	307.40	1161.00	1161.00	1161.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	1211.60	0.00	306.20	302.40	302.40	300.60	1134.00	1134.00	1134.00
Salarii de baza	10.01.01	1099.00	0.00	271.00	276.00	276.00	276.00	1040.00	1040.00	1040.00
Alte sporuri	10.01.06	24.00	0.00	6.00	6.00	6.00	6.00	20.00	20.00	20.00
Indemnizatii de hrana	10.01.17	74.40	0.00	18.60	18.60	18.60	18.60	65.00	65.00	65.00
Alte drepturi salariale in bani	10.01.30	14.20	0.00	10.60	1.80	1.80	0.00	9.00	9.00	9.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	26.10	0.00	0.00	26.10	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	27.40	0.00	6.90	6.90	6.80	6.80	27.00	27.00	27.00
Contributia asiguratorie pentru munca	10.03.07	27.40	0.00	6.90	6.90	6.80	6.80	27.00	27.00	27.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	5084.00	0.00	1418.50	1133.00	1094.00	1438.50	3049.07	3142.27	3242.07
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	1246.00	0.00	511.00	251.00	231.00	253.00	620.00	620.00	620.00
Carburanti si lubrifianti	20.01.05	525.00	0.00	135.00	135.00	135.00	120.00	250.00	250.00	250.00
Piese de schimb	20.01.06	21.00	0.00	6.00	6.00	6.00	3.00	30.00	30.00	30.00
Transport	20.01.07	40.00	0.00	15.00	10.00	10.00	5.00	40.00	40.00	40.00
Materiale si prestari de servicii cu caracter functional	20.01.09	320.00	0.00	100.00	80.00	60.00	80.00	150.00	150.00	150.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	340.00	0.00	255.00	20.00	20.00	45.00	150.00	150.00	150.00

A	B	1	2	3	4	5	6	7	8	9
Reparatii curente	20.02	3705.00	0.00	868.00	850.00	832.00	1155.00	2383.07	2475.27	2574.07
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	41.00	0.00	17.00	8.00	8.00	8.00	5.00	5.00	5.00
Uniforme si echipament	20.05.01	9.00	0.00	9.00	0.00	0.00	0.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	32.00	0.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	90.00	0.00	22.50	22.50	22.50	22.50	41.00	42.00	43.00
Alte cheltuieli cu bunuri si servicii	20.30.30	90.00	0.00	22.50	22.50	22.50	22.50	41.00	42.00	43.00
OPERATIUNI FINANCIARE (cod 80+81SF)	79	526.80	0.00	131.70	131.70	131.70	131.70	527.00	527.00	527.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	526.80	0.00	131.70	131.70	131.70	131.70	527.00	527.00	527.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	526.80	0.00	131.70	131.70	131.70	131.70	527.00	527.00	527.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	526.80	0.00	131.70	131.70	131.70	131.70	527.00	527.00	527.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**24461.54**	**0.00**	**5096.11**	**6852.44**	**6187.12**	**6325.87**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	24461.54	0.00	5096.11	6852.44	6187.12	6325.87	0.00	0.00	0.00
Constructii	71.01.01	18734.19	0.00	4496.11	6002.44	3834.85	4400.79	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	3110.16	0.00	100.00	250.00	1435.08	1325.08	0.00	0.00	0.00
Alte active fixe	71.01.30	2617.19	0.00	500.00	600.00	917.19	600.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 8702 - ALTE ACTIUNI ECONOMICE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV	2024	2025	2026
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (cod 01+70+79+85)		628.95	0.00	34.00	239.05	237.90	118.00	104.00	104.00	104.00
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	**SF**	**128.95**	**0.00**	**34.00**	**39.05**	**37.90**	**18.00**	**104.00**	**104.00**	**104.00**
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	128.95	0.00	34.00	39.05	37.90	18.00	104.00	104.00	104.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	79.55	0.00	21.90	24.25	22.40	11.00	88.00	88.00	88.00
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.30)	10.01	76.10	0.00	21.10	22.00	22.00	11.00	86.00	86.00	86.00
Salarii de baza	10.01.01	70.00	0.00	20.00	20.00	20.00	10.00	80.00	80.00	80.00
Indemnizatii de hrana	10.01.17	6.10	0.00	1.10	2.00	2.00	1.00	6.00	6.00	6.00
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.30)	10.02	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Vouchere de vacanta	10.02.06	1.45	0.00	0.00	1.45	0.00	0.00	0.00	0.00	0.00
Contributii (cod 10.03.01 la 10.03.08)	10.03	2.00	0.00	0.80	0.80	0.40	0.00	2.00	2.00	2.00
Contributia asiguratorie pentru munca	10.03.07	2.00	0.00	0.80	0.80	0.40	0.00	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	49.40	0.00	12.10	14.80	15.50	7.00	16.00	16.00	16.00
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	20.00	0.00	5.60	5.40	7.00	2.00	12.00	12.00	12.00
Furnituri de birou	20.01.01	2.00	0.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00
Apa, canal si salubritate	20.01.04	2.00	0.00	0.60	0.40	1.00	0.00	1.00	1.00	1.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	3.00	0.00	1.00	1.00	1.00	0.00	5.00	5.00	5.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5.00	0.00	1.00	1.00	3.00	0.00	5.00	5.00	5.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	4.90	0.00	0.00	2.40	2.50	0.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Alte obiecte de inventar	20.05.30	4.90	0.00	0.00	2.40	2.50	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2.50	0.00	1.00	0.50	1.00	0.00	3.00	3.00	3.00
Deplasari interne, detasari, transferari	20.06.01	2.50	0.00	1.00	0.50	1.00	0.00	3.00	3.00	3.00
Pregatire profesionala	20.13	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	21.00	0.00	5.50	5.50	5.00	5.00	1.00	1.00	1.00
Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	5.50	5.50	5.00	5.00	1.00	1.00	1.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	**SD**	**500.00**	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
Active fixe (cod 71.01.01 la 71.01.30)	71.01	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00
Alte active fixe	71.01.30	500.00	0.00	0.00	200.00	200.00	100.00	0.00	0.00	0.00

Conducatorul institutiei,

BOGDAN CRISTIAN NOVAC

Conducatorul compartimentului financiar-contabil,

SICHIM ELENA

Președinte de ședință,
Consilier local,
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Gogap Maria Catalina