JUDETUL BUZAU
COMUNA CISLAU

02 - Buget local detaliat
Decembrie / 2022

ANEXĂ LA HCL NR. ____/2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**17433.00**		**4209.00**	**4066.00**	**6328.00**	**2830.00**	**11015.50**	**11314.00**	**11354.00**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**3351.05**		**1082.00**	**850.00**	**708.00**	**711.05**	**2734.00**	**2772.00**	**2772.00**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**7273.05**		**2032.00**	**1727.00**	**1759.00**	**1755.05**	**5257.00**	**4718.00**	**4726.00**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**6901.05**		**1840.00**	**1648.00**	**1687.00**	**1726.05**	**4885.00**	**4346.00**	**4354.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**2524.05**		**744.00**	**644.00**	**538.00**	**598.05**	**1907.00**	**1945.00**	**1945.00**
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE	**00.06**	*	**2524.05**		**744.00**	**644.00**	**538.00**	**598.05**	**1907.00**	**1945.00**	**1945.00**
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**7.00**		**2.00**	**2.00**	**2.00**	**1.00**	**7.00**	**7.00**	**7.00**
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul	03.02.18		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**2517.05**		**742.00**	**642.00**	**536.00**	**597.05**	**1900.00**	**1938.00**	**1938.00**
Cote defalcate din impozitul pe venit	04.02.01		1579.00		500.00	400.00	300.00	379.00	1404.00	1404.00	1404.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea	04.02.04		588.05		151.00	151.00	145.00	141.05	496.00	534.00	534.00
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		350.00		91.00	91.00	91.00	77.00			
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**254.00**		**79.00**	**66.00**	**66.00**	**43.00**	**254.00**	**254.00**	**254.00**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**254.00**		**79.00**	**66.00**	**66.00**	**43.00**	**254.00**	**254.00**	**254.00**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**141.00**		**43.00**	**40.00**	**35.00**	**23.00**	**141.00**	**141.00**	**141.00**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		93.00		25.00	30.00	25.00	13.00	93.00	93.00	93.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		48.00		18.00	10.00	10.00	10.00	48.00	48.00	48.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**113.00**		**36.00**	**26.00**	**31.00**	**20.00**	**113.00**	**113.00**	**113.00**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		75.00		20.00	15.00	20.00	20.00	75.00	75.00	75.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		3.00		1.00	1.00	1.00		3.00	3.00	3.00
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul	07.02.02.03		35.00		15.00	10.00	10.00		35.00	35.00	35.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod	**00.10**	*	**4118.00**		**1015.00**	**937.00**	**1081.00**	**1085.00**	**2719.00**	**2142.00**	**2150.00**
Sume defalcate din TVA (cod	**11.02**	*	**3922.00**		**950.00**	**877.00**	**1051.00**	**1044.00**	**2523.00**	**1946.00**	**1954.00**
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor	11.02.02		1811.00		350.00	377.00	508.00	576.00	1666.00	1675.00	1683.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		2111.00		600.00	500.00	543.00	468.00	857.00	271.00	271.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe	**16.02**	*	**196.00**		**65.00**	**60.00**	**30.00**	**41.00**	**196.00**	**196.00**	**196.00**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**179.00**		**60.00**	**55.00**	**25.00**	**39.00**	**179.00**	**179.00**	**179.00**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		157.00		50.00	50.00	20.00	37.00	157.00	157.00	157.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		22.00		10.00	5.00	5.00	2.00	22.00	22.00	22.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		17.00		5.00	5.00	5.00	2.00	17.00	17.00	17.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**5.00**		**2.00**	**1.00**	**2.00**		**5.00**	**5.00**	**5.00**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**5.00**		**2.00**	**1.00**	**2.00**		**5.00**	**5.00**	**5.00**
Alte impozite si taxe	18.02.50		5.00		2.00	1.00	2.00		5.00	5.00	5.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**372.00**		**192.00**	**79.00**	**72.00**	**29.00**	**372.00**	**372.00**	**372.00**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**173.00**		**130.00**	**20.00**	**10.00**	**13.00**	**173.00**	**173.00**	**173.00**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**173.00**		**130.00**	**20.00**	**10.00**	**13.00**	**173.00**	**173.00**	**173.00**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**73.00**		**30.00**	**20.00**	**10.00**	**13.00**	**73.00**	**73.00**	**73.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		73.00		30.00	20.00	10.00	13.00	73.00	73.00	73.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**100.00**		**100.00**				**100.00**	**100.00**	**100.00**
Venituri din dividende de la alti platitori*)	30.02.08.02		100.00		100.00				100.00	100.00	100.00
C2. VANZARI DE BUNURI SI SERVICII (cod	**00.14**	*	**199.00**		**62.00**	**59.00**	**62.00**	**16.00**	**199.00**	**199.00**	**199.00**
Venituri din prestari de servicii si alte activitati	**33.02**	*	**77.00**		**25.00**	**25.00**	**25.00**	**2.00**	**77.00**	**77.00**	**77.00**
Venituri din prestari de servicii	33.02.08		77.00		25.00	25.00	25.00	2.00	77.00	77.00	77.00
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**19.00**		**7.00**	**4.00**	**7.00**	**1.00**	**19.00**	**19.00**	**19.00**
Taxe extrajudiciare de timbru	34.02.02		7.00		2.00	2.00	2.00	1.00	7.00	7.00	7.00
Alte venituri din taxe administrative, eliberari permise	34.02.50		12.00		5.00	2.00	5.00		12.00	12.00	12.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**103.00**		**30.00**	**30.00**	**30.00**	**13.00**	**103.00**	**103.00**	**103.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod	**35.02.01**	*	**103.00**		**30.00**	**30.00**	**30.00**	**13.00**	**103.00**	**103.00**	**103.00**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		103.00		30.00	30.00	30.00	13.00	103.00	103.00	103.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a	37.02.03		-1341.00		-447.00	-392.00	-437.00	-65.00	-248.00	-248.00	-248.00
Varsaminte din sectiunea de functionare	37.02.04		1341.00		447.00	392.00	437.00	65.00	248.00	248.00	248.00
IV. SUBVENTII (cod 00.18)	**00.17**	*	**4063.95**		**1005.00**	**785.00**	**1199.00**	**1074.95**	**3032.50**	**3870.00**	**3902.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	*	**4063.95**		**1005.00**	**785.00**	**1199.00**	**1074.95**	**3032.50**	**3870.00**	**3902.00**
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**1833.00**		**200.00**	**311.00**	**536.00**	**786.00**	**981.00**	**981.00**	**981.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni,	42.02.34		926.00		100.00	20.00	20.00	786.00	590.00	590.00	590.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		907.00		100.00	291.00	516.00		391.00	391.00	391.00

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Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**2230.95**		**805.00**	**474.00**	**663.00**	**288.95**	**2051.50**	**2889.00**	**2921.00**
Sume primite de la Agentia Nationala de Cadastru si Publicitate Imobiliara	43.02.21		2189.95		764.00	474.00	663.00	288.95	2010.50	2848.00	2880.00
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		41.00		41.00				41.00	41.00	41.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	**48.02**	*	**6096.00**		**1172.00**	**1554.00**	**3370.00**		**2726.00**	**2726.00**	**2726.00**
Fondul European de Dezvoltare Regionala (FEDR) (cod	**48.02.01**	*	**5924.00**		**1000.00**	**1554.00**	**3370.00**		**2554.00**	**2554.00**	**2554.00**
Sume primite in contul platilor efectuate in anul curent	48.02.01.01		5924.00		1000.00	1554.00	3370.00		2554.00	2554.00	2554.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	**48.02.04**	*	**172.00**		**172.00**				**172.00**	**172.00**	**172.00**
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		65.00		65.00				65.00	65.00	65.00
Prefinantare	48.02.04.03		107.00		107.00				107.00	107.00	107.00

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Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*	**17433.00**		**4209.00**	**4066.00**	**6328.00**	**2830.00**	**11015.50**	**11314.00**	**11354.00**
TOTAL CHELTUIELI	**00**	*	**17433.00**		**4209.00**	**4066.00**	**6328.00**	**2830.00**	**11015.50**	**11314.00**	**11354.00**
01. CHELTUIELI CURENTE	**01**	*	**16440.00**		**3823.00**	**3674.00**	**6178.00**	**2765.00**	**10828.50**	**11127.00**	**11167.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**2808.00**		**880.00**	**603.00**	**712.00**	**613.00**	**2795.50**	**2682.00**	**2714.00**
Cheltuieli salariale in bani	**10.01**	*	**2666.00**		**794.00**	**584.50**	**693.00**	**594.50**	**2656.00**	**2541.00**	**2573.00**
Salarii de baza	10.01.01		2309.00		691.00	486.00	591.00	541.00	2254.00	2139.00	2171.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		135.00		45.00	45.00	45.00		180.00	180.00	180.00
Drepturi de delegare	10.01.13		7.00		2.00	2.00	1.00	2.00	7.00	7.00	7.00
Indemniza?ii de hran?	10.01.17		215.00		56.00	51.50	56.00	51.50	215.00	215.00	215.00
Cheltuieli salariale in natura	**10.02**	*	**68.50**		**67.50**		**1.00**		**67.50**	**67.50**	**67.50**
Vouchere de vacan??	10.02.06		68.50		67.50		1.00		67.50	67.50	67.50
Contributii	**10.03**	*	**73.50**		**18.50**	**18.50**	**18.00**	**18.50**	**72.00**	**73.50**	**73.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		73.50		18.50	18.50	18.00	18.50	72.00	73.50	73.50
TITLUL II BUNURI SI SERVICII	**20**	*	**3895.00**		**1151.00**	**891.00**	**862.00**	**991.00**	**3058.00**	**3470.00**	**3478.00**
Bunuri si servicii	**20.01**	*	**3437.70**		**1003.00**	**775.80**	**712.80**	**946.10**	**2682.00**	**3094.00**	**3102.00**
Furnituri de birou	20.01.01		84.10		17.00	21.00	16.00	30.10	34.00	64.00	64.00
Materiale pentru curatenie	20.01.02		73.50		22.00	16.00	13.00	22.50	38.00	44.00	44.00
?ncalzit, Iluminat si forta motrica	20.01.03		734.10		202.00	178.30	197.30	156.50	623.00	630.00	630.00
Apa, canal si salubritate	20.01.04		21.50		8.50	4.50	4.50	4.00	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05		120.00		60.00	20.00	15.00	25.00	110.00	110.00	110.00
Piese de schimb	20.01.06		55.00		30.00	10.00	5.00	10.00	55.00	55.00	55.00
Transport	20.01.07		43.00		16.00	9.00		18.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		407.00		105.00	103.00	79.00	120.00	328.00	328.00	328.00
Materiale si prestari de servicii cu caracter functional	20.01.09		655.00		186.00	114.00	189.00	166.00	498.00	498.00	498.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		1244.50		356.50	300.00	194.00	394.00	982.00	1351.00	1359.00
Reparatii curente	20.02		112.90		50.00	20.40	25.00	17.50	100.00	100.00	100.00
Hrana	**20.03**	*	**14.00**		**3.00**	**5.00**	**3.00**	**3.00**	**14.00**	**14.00**	**14.00**
Hrana pentru oameni	20.03.01		14.00		3.00	5.00	3.00	3.00	14.00	14.00	14.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**1.00**	**1.00**					
Dezinfectanti	20.04.04		2.00		1.00	1.00					
Bunuri de natura obiectelor de inventar	**20.05**	*	**236.00**		**73.00**	**71.00**	**72.00**	**20.00**	**230.00**	**230.00**	**230.00**
Alte obiecte de inventar	20.05.30		236.00		73.00	71.00	72.00	20.00	230.00	230.00	230.00
Deplasari, detasari, transferari	**20.06**	*	**4.90**		**6.00**	**2.00**	**-1.00**	**-2.10**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.90		6.00	2.00	-1.00	-2.10			
Carti, publicatii si materiale documentare	20.11		12.00		5.00	3.30	2.20	1.50	12.00	12.00	12.00
Pregatire profesionala	20.13		22.50		5.00	7.50	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli	**20.30**	*	**53.00**		**5.00**	**5.00**	**43.00**				
Reclama si publicitate	20.30.01		10.00		5.00	5.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		43.00				43.00				
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1685.00**		**290.00**	**200.00**	**190.00**	**1005.00**	**1275.00**	**1275.00**	**1275.00**
Ajutoare sociale	**57.02**	*	**1685.00**		**290.00**	**200.00**	**190.00**	**1005.00**	**1275.00**	**1275.00**	**1275.00**
Ajutoare sociale in numerar	57.02.01		1665.00		280.00	190.00	190.00	1005.00	1255.00	1255.00	1255.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		20.00		10.00	10.00			20.00	20.00	20.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**7392.00**		**1374.00**	**1845.00**	**4173.00**		**3219.00**	**3219.00**	**3219.00**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**7179.00**		**1161.00**	**1845.00**	**4173.00**		**3006.00**	**3006.00**	**3006.00**
Finan?area na?ional?	58.01.01		907.00		100.00	291.00	516.00		391.00	391.00	391.00
Finan?area extern? nerambursabil?	58.01.02		5924.00		1000.00	1554.00	3370.00		2554.00	2554.00	2554.00
Cheltuieli neeligibile	58.01.03		348.00		61.00		287.00		61.00	61.00	61.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*	**213.00**		**213.00**				**213.00**	**213.00**	**213.00**
Finan?area na?ional?	58.04.01		41.00		41.00				41.00	41.00	41.00
Finan?area extern? nerambursabil?	58.04.02		172.00		172.00				172.00	172.00	172.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**660.00**		**128.00**	**135.00**	**241.00**	**156.00**	**481.00**	**481.00**	**481.00**
Burse	59.01		309.00		50.00	50.00	113.00	96.00	170.00	170.00	170.00
Asociatii si fundatii	59.11		331.00		78.00	75.00	118.00	60.00	291.00	291.00	291.00
Sustinerea cultelor	59.12		20.00			10.00	10.00		20.00	20.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**993.00**		**386.00**	**392.00**	**150.00**	**65.00**	**187.00**	**187.00**	**187.00**

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**993.00**		**386.00**	**392.00**	**150.00**	**65.00**	**187.00**	**187.00**	**187.00**
Active fixe	**71.01**	*	**993.00**		**386.00**	**392.00**	**150.00**	**65.00**	**187.00**	**187.00**	**187.00**
Alte active fixe	71.01.30		993.00		386.00	392.00	150.00	65.00	187.00	187.00	187.00
Partea I-a SERVICII PUBLICE GENERALE (cod	**50.02**	*	**5338.00**		**1252.00**	**1059.50**	**1942.00**	**1084.50**	**3290.00**	**3578.00**	**3610.00**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*	**5021.00**		**1165.00**	**986.00**	**1866.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
TOTAL CHELTUIELI	**00**	*	**5021.00**		**1165.00**	**986.00**	**1866.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
01. CHELTUIELI CURENTE	**01**	*	**4680.00**		**1116.00**	**744.00**	**1816.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1505.00**		**505.00**	**278.00**	**379.00**	**343.00**	**1439.00**	**1324.00**	**1356.00**
Cheltuieli salariale in bani	**10.01**	*	**1437.00**		**468.00**	**268.00**	**368.00**	**333.00**	**1372.00**	**1257.00**	**1289.00**
Salarii de baza	10.01.01		1210.00		400.00	200.00	300.00	310.00	1100.00	985.00	1017.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		135.00		45.00	45.00	45.00		180.00	180.00	180.00
Drepturi de delegare	10.01.13		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Indemniza?ii de hran?	10.01.17		88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00
Cheltuieli salariale in natura	**10.02**	*	**28.00**		**27.00**		**1.00**		**27.00**	**27.00**	**27.00**
Vouchere de vacan??	10.02.06		28.00		27.00		1.00		27.00	27.00	27.00
Contributii	**10.03**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2301.00**		**606.00**	**464.00**	**572.00**	**659.00**	**1533.00**	**1923.00**	**1923.00**
Bunuri si servicii	**20.01**	*	**1998.00**		**526.00**	**384.00**	**454.00**	**634.00**	**1283.00**	**1673.00**	**1673.00**
Furnituri de birou	20.01.01		48.00		8.00	10.00	10.00	20.00	10.00	40.00	40.00
Materiale pentru curatenie	20.01.02		26.00		8.00	6.00	6.00	6.00	24.00	24.00	24.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00		60.00	50.00	80.00	50.00	260.00	260.00	260.00
Apa, canal si salubritate	20.01.04		14.00		5.00	3.00	3.00	3.00	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05		80.00		50.00	10.00	5.00	15.00	70.00	70.00	70.00
Piese de schimb	20.01.06		55.00		30.00	10.00	5.00	10.00	55.00	55.00	55.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		330.00		80.00	80.00	70.00	100.00	300.00	300.00	300.00
Materiale si prestari de servicii cu caracter functional	20.01.09		585.00		165.00	95.00	175.00	150.00	450.00	450.00	450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		620.00		120.00	120.00	100.00	280.00	100.00	460.00	460.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Bunuri de natura obiectelor de inventar	**20.05**	*	**230.00**		**70.00**	**70.00**	**70.00**	**20.00**	**230.00**	**230.00**	**230.00**
Alte obiecte de inventar	20.05.30		230.00		70.00	70.00	70.00	20.00	230.00	230.00	230.00
Pregatire profesionala	20.13		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli	**20.30**	*	**53.00**		**5.00**	**5.00**	**43.00**				
Reclama si publicitate	20.30.01		10.00		5.00	5.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		43.00				43.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**820.00**				**820.00**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**820.00**				**820.00**				
Finan?area na?ional?	58.01.01		106.00				106.00				
Finan?area extern? nerambursabil?	58.01.02		690.00				690.00				
Cheltuieli neeligibile	58.01.03		24.00				24.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**54.00**		**5.00**	**2.00**	**45.00**	**2.00**	**14.00**	**14.00**	**14.00**
Asociatii si fundatii	59.11		54.00		5.00	2.00	45.00	2.00	14.00	14.00	14.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**341.00**		**49.00**	**242.00**	**50.00**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**341.00**		**49.00**	**242.00**	**50.00**				
Active fixe	**71.01**	*	**341.00**		**49.00**	**242.00**	**50.00**				
Alte active fixe	71.01.30		341.00		49.00	242.00	50.00				
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*	**5021.00**		**1165.00**	**986.00**	**1866.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
Autoritati executive	51.02.01.03		5021.00		1165.00	986.00	1866.00	1004.00	2986.00	3261.00	3293.00
TOTAL CHELTUIELI	**00**	*	**5021.00**		**1165.00**	**986.00**	**1866.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
01. CHELTUIELI CURENTE	**01**	*	**4680.00**		**1116.00**	**744.00**	**1816.00**	**1004.00**	**2986.00**	**3261.00**	**3293.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**1505.00**		**505.00**	**278.00**	**379.00**	**343.00**	**1439.00**	**1324.00**	**1356.00**
Cheltuieli salariale in bani	**10.01**	*	**1437.00**		**468.00**	**268.00**	**368.00**	**333.00**	**1372.00**	**1257.00**	**1289.00**
Salarii de baza	10.01.01		1210.00		400.00	200.00	300.00	310.00	1100.00	985.00	1017.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12		135.00		45.00	45.00	45.00		180.00	180.00	180.00
Drepturi de delegare	10.01.13		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Indemniza?ii de hran?	10.01.17		88.00		22.00	22.00	22.00	22.00	88.00	88.00	88.00
Cheltuieli salariale in natura	**10.02**	*	**28.00**		**27.00**		**1.00**		**27.00**	**27.00**	**27.00**

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Vouchere de vacan??	10.02.06		28.00		27.00		1.00		27.00	27.00	27.00
Contributii	**10.03**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
TITLUL II BUNURI SI SERVICII	**20**	*	**2301.00**		**606.00**	**464.00**	**572.00**	**659.00**	**1533.00**	**1923.00**	**1923.00**
Bunuri si servicii	**20.01**	*	**1998.00**		**526.00**	**384.00**	**454.00**	**634.00**	**1283.00**	**1673.00**	**1673.00**
Furnituri de birou	20.01.01		48.00		8.00	10.00	10.00	20.00	10.00	40.00	40.00
Materiale pentru curatenie	20.01.02		26.00		8.00	6.00	6.00	6.00	24.00	24.00	24.00
?ncalzit, Iluminat si forta motrica	20.01.03		240.00		60.00	50.00	80.00	50.00	260.00	260.00	260.00
Apa, canal si salubritate	20.01.04		14.00		5.00	3.00	3.00	3.00	14.00	14.00	14.00
Carburanti si lubrifianti	20.01.05		80.00		50.00	10.00	5.00	15.00	70.00	70.00	70.00
Piese de schimb	20.01.06		55.00		30.00	10.00	5.00	10.00	55.00	55.00	55.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		330.00		80.00	80.00	70.00	100.00	300.00	300.00	300.00
Materiale si prestari de servicii cu caracter functional	20.01.09		585.00		165.00	95.00	175.00	150.00	450.00	450.00	450.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		620.00		120.00	120.00	100.00	280.00	100.00	460.00	460.00
Bunuri de natura obiectelor de inventar	**20.05**	*	**230.00**		**70.00**	**70.00**	**70.00**	**20.00**	**230.00**	**230.00**	**230.00**
Alte obiecte de inventar	20.05.30		230.00		70.00	70.00	70.00	20.00	230.00	230.00	230.00
Pregatire profesionala	20.13		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte cheltuieli	**20.30**	*	**53.00**		**5.00**	**5.00**	**43.00**				
Reclama si publicitate	20.30.01		10.00		5.00	5.00					
Alte cheltuieli cu bunuri si servicii	20.30.30		43.00				43.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**820.00**				**820.00**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**820.00**				**820.00**				
Finan?area na?ional?	58.01.01		106.00				106.00				
Finan?area extern? nerambursabil?	58.01.02		690.00				690.00				
Cheltuieli neeligibile	58.01.03		24.00				24.00				
TITLUL XI ALTE CHELTUIELI	**59**	*	**54.00**		**5.00**	**2.00**	**45.00**	**2.00**	**14.00**	**14.00**	**14.00**
Asociatii si fundatii	59.11		54.00		5.00	2.00	45.00	2.00	14.00	14.00	14.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**341.00**		**49.00**	**242.00**	**50.00**				

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**341.00**		**49.00**	**242.00**	**50.00**				
Active fixe	**71.01**	*	**341.00**		**49.00**	**242.00**	**50.00**				
Alte active fixe	71.01.30		341.00		49.00	242.00	50.00				
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*	**317.00**		**87.00**	**73.50**	**76.00**	**80.50**	**304.00**	**317.00**	**317.00**
TOTAL CHELTUIELI	**00**	*	**317.00**		**87.00**	**73.50**	**76.00**	**80.50**	**304.00**	**317.00**	**317.00**
01. CHELTUIELI CURENTE	**01**	*	**317.00**		**87.00**	**73.50**	**76.00**	**80.50**	**304.00**	**317.00**	**317.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**229.00**		**61.00**	**56.50**	**55.00**	**56.50**	**229.00**	**229.00**	**229.00**
Cheltuieli salariale in bani	**10.01**	*	**219.00**		**55.00**	**55.00**	**54.00**	**55.00**	**219.00**	**219.00**	**219.00**
Salarii de baza	10.01.01		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
Drepturi de delegare	10.01.13		3.00		1.00	1.00		1.00	3.00	3.00	3.00
Indemniza?ii de hran?	10.01.17		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Cheltuieli salariale in natura	**10.02**	*	**4.50**		**4.50**				**4.50**	**4.50**	**4.50**
Vouchere de vacan??	10.02.06		4.50		4.50				4.50	4.50	4.50
Contributii	**10.03**	*	**5.50**		**1.50**	**1.50**	**1.00**	**1.50**	**5.50**	**5.50**	**5.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		5.50		1.50	1.50	1.00	1.50	5.50	5.50	5.50
TITLUL II BUNURI SI SERVICII	**20**	*	**88.00**		**26.00**	**17.00**	**21.00**	**24.00**	**75.00**	**88.00**	**88.00**
Bunuri si servicii	**20.01**	*	**88.00**		**26.00**	**17.00**	**21.00**	**24.00**	**75.00**	**88.00**	**88.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	2.00	8.00	8.00
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		10.00	5.00	5.00	10.00	23.00	30.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		16.00		5.00	3.00	5.00	3.00	16.00	16.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18.00		5.00	3.00	5.00	5.00	18.00	18.00	18.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10		317.00		87.00	73.50	76.00	80.50	304.00	317.00	317.00
TOTAL CHELTUIELI	**00**	*	**317.00**		**87.00**	**73.50**	**76.00**	**80.50**	**304.00**	**317.00**	**317.00**
01. CHELTUIELI CURENTE	**01**	*	**317.00**		**87.00**	**73.50**	**76.00**	**80.50**	**304.00**	**317.00**	**317.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**229.00**		**61.00**	**56.50**	**55.00**	**56.50**	**229.00**	**229.00**	**229.00**
Cheltuieli salariale in bani	**10.01**	*	**219.00**		**55.00**	**55.00**	**54.00**	**55.00**	**219.00**	**219.00**	**219.00**

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Salarii de baza	10.01.01		200.00		50.00	50.00	50.00	50.00	200.00	200.00	200.00
Drepturi de delegare	10.01.13		3.00		1.00	1.00		1.00	3.00	3.00	3.00
Indemniza?ii de hran?	10.01.17		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
Cheltuieli salariale in natura	**10.02**	*	**4.50**		**4.50**				**4.50**	**4.50**	**4.50**
Vouchere de vacan??	10.02.06		4.50		4.50				4.50	4.50	4.50
Contributii	**10.03**	*	**5.50**		**1.50**	**1.50**	**1.00**	**1.50**	**5.50**	**5.50**	**5.50**
Contribu?ia asiguratorie pentru munc?	10.03.07		5.50		1.50	1.50	1.00	1.50	5.50	5.50	5.50
TITLUL II BUNURI SI SERVICII	**20**	*	**88.00**		**26.00**	**17.00**	**21.00**	**24.00**	**75.00**	**88.00**	**88.00**
Bunuri si servicii	**20.01**	*	**88.00**		**26.00**	**17.00**	**21.00**	**24.00**	**75.00**	**88.00**	**88.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	2.00	8.00	8.00
?ncalzit, Iluminat si forta motrica	20.01.03		30.00		10.00	5.00	5.00	10.00	23.00	30.00	30.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		16.00		5.00	3.00	5.00	3.00	16.00	16.00	16.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		18.00		5.00	3.00	5.00	5.00	18.00	18.00	18.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
TOTAL CHELTUIELI	**00**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
01. CHELTUIELI CURENTE	**01**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
Bunuri si servicii	**20.01**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14.00		5.00	2.00	5.00	2.00	14.00	14.00	14.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05		14.00		5.00	2.00	5.00	2.00	14.00	14.00	14.00
TOTAL CHELTUIELI	**00**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
01. CHELTUIELI CURENTE	**01**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
Bunuri si servicii	**20.01**	*	**14.00**		**5.00**	**2.00**	**5.00**	**2.00**	**14.00**	**14.00**	**14.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		14.00		5.00	2.00	5.00	2.00	14.00	14.00	14.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	**63.02**	*	**10578.00**		**2229.00**	**2649.50**	**4166.00**	**1533.50**	**6208.50**	**6219.00**	**6227.00**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*	**7544.00**		**1494.00**	**2138.00**	**3647.00**	**265.00**	**3521.00**	**3530.00**	**3538.00**
TOTAL CHELTUIELI	**00**	*	**7544.00**		**1494.00**	**2138.00**	**3647.00**	**265.00**	**3521.00**	**3530.00**	**3538.00**
01. CHELTUIELI CURENTE	**01**	*	**7079.00**		**1344.00**	**1988.00**	**3547.00**	**200.00**	**3521.00**	**3530.00**	**3538.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**351.00**		**103.00**	**73.00**	**71.00**	**104.00**	**295.00**	**304.00**	**312.00**
Bunuri si servicii	**20.01**	*	**322.70**		**93.00**	**65.80**	**64.80**	**99.10**	**295.00**	**304.00**	**312.00**
Furnituri de birou	20.01.01		12.10		3.00	5.00		4.10			
Materiale pentru curatenie	20.01.02		27.50		9.00	5.00	2.00	11.50			
?ncalzit, Iluminat si forta motrica	20.01.03		124.10		22.00	13.30	52.30	36.50			
Apa, canal si salubritate	20.01.04		7.50		3.50	1.50	1.50	1.00			
Transport	20.01.07		43.00		16.00	9.00		18.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		49.00		18.00	16.00	2.00	13.00			
Materiale si prestari de servicii cu caracter functional	20.01.09		22.00		8.00	8.00	1.00	5.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		37.50		13.50	8.00	6.00	10.00	295.00	304.00	312.00
Reparatii curente	20.02		12.90			0.40	5.00	7.50			
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**1.00**	**1.00**					
Dezinfectanti	20.04.04		2.00		1.00	1.00					
Bunuri de natura obiectelor de inventar	**20.05**	*	**6.00**		**3.00**	**1.00**	**2.00**				
Alte obiecte de inventar	20.05.30		6.00		3.00	1.00	2.00				
Deplasari, detasari, transferari	**20.06**	*	**4.90**		**6.00**	**2.00**	**-1.00**	**-2.10**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.90		6.00	2.00	-1.00	-2.10			
Carti, publicatii si materiale documentare	20.11					0.30	0.20	-0.50			
Pregatire profesionala	20.13		2.50			2.50					
TITLUL IX ASISTENTA SOCIALA	**57**	*	**60.00**		**30.00**	**20.00**	**10.00**		**50.00**	**50.00**	**50.00**
Ajutoare sociale	**57.02**	*	**60.00**		**30.00**	**20.00**	**10.00**		**50.00**	**50.00**	**50.00**
Ajutoare sociale in numerar	57.02.01		40.00		20.00	10.00	10.00		30.00	30.00	30.00
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		20.00		10.00	10.00			20.00	20.00	20.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**6359.00**		**1161.00**	**1845.00**	**3353.00**		**3006.00**	**3006.00**	**3006.00**

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**6359.00**		**1161.00**	**1845.00**	**3353.00**		**3006.00**	**3006.00**	**3006.00**
Finan?area na?ional?	58.01.01		801.00		100.00	291.00	410.00		391.00	391.00	391.00
Finan?area extern? nerambursabil?	58.01.02		5234.00		1000.00	1554.00	2680.00		2554.00	2554.00	2554.00
Cheltuieli neeligibile	58.01.03		324.00		61.00		263.00		61.00	61.00	61.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**309.00**		**50.00**	**50.00**	**113.00**	**96.00**	**170.00**	**170.00**	**170.00**
Burse	59.01		309.00		50.00	50.00	113.00	96.00	170.00	170.00	170.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
Active fixe	**71.01**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
Alte active fixe	71.01.30		465.00		150.00	150.00	100.00	65.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*	**3874.10**		**161.00**	**169.50**	**3458.50**	**85.10**	**295.00**	**304.00**	**312.00**
Invatamant prescolar	65.02.03.01		465.00		150.00	150.00	100.00	65.00	295.00	304.00	312.00
TOTAL CHELTUIELI	**00**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**	**295.00**	**304.00**	**312.00**
01. CHELTUIELI CURENTE	**01**	*							**295.00**	**304.00**	**312.00**
TITLUL II BUNURI SI SERVICII	**20**	*							**295.00**	**304.00**	**312.00**
Bunuri si servicii	**20.01**	*							**295.00**	**304.00**	**312.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30								295.00	304.00	312.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
Active fixe	**71.01**	*	**465.00**		**150.00**	**150.00**	**100.00**	**65.00**			
Alte active fixe	71.01.30		465.00		150.00	150.00	100.00	65.00			
Invatamant primar	65.02.03.02		3409.10		11.00	19.50	3358.50	20.10			
TOTAL CHELTUIELI	**00**	*	**3409.10**		**11.00**	**19.50**	**3358.50**	**20.10**			
01. CHELTUIELI CURENTE	**01**	*	**3409.10**		**11.00**	**19.50**	**3358.50**	**20.10**			
TITLUL II BUNURI SI SERVICII	**20**	*	**56.10**		**11.00**	**19.50**	**5.50**	**20.10**			
Bunuri si servicii	**20.01**	*	**56.10**		**11.00**	**19.50**	**5.50**	**20.10**			
Furnituri de birou	20.01.01		12.10		3.00	5.00		4.10			
Apa, canal si salubritate	20.01.04		7.50		3.50	1.50	1.50	1.00			

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Posta, telecomunicatii, radio, tv, internet	20.01.08		14.00		1.00	5.00	-2.00	10.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		22.50		3.50	8.00	6.00	5.00			
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**3353.00**				**3353.00**				
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**3353.00**				**3353.00**				
Finan?area na?ional?	58.01.01		410.00				410.00				
Finan?area extern? nerambursabil?	58.01.02		2680.00				2680.00				
Cheltuieli neeligibile	58.01.03		263.00				263.00				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*	**3649.90**		**1323.00**	**1958.50**	**188.50**	**179.90**	**3206.00**	**3206.00**	**3206.00**
Invatamant secundar inferior	65.02.04.01		3649.90		1323.00	1958.50	188.50	179.90	3206.00	3206.00	3206.00
TOTAL CHELTUIELI	**00**	*	**3649.90**		**1323.00**	**1958.50**	**188.50**	**179.90**	**3206.00**	**3206.00**	**3206.00**
01. CHELTUIELI CURENTE	**01**	*	**3649.90**		**1323.00**	**1958.50**	**188.50**	**179.90**	**3206.00**	**3206.00**	**3206.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**294.90**		**92.00**	**53.50**	**65.50**	**83.90**			
Bunuri si servicii	**20.01**	*	**266.60**		**82.00**	**46.30**	**59.30**	**79.00**			
Materiale pentru curatenie	20.01.02		27.50		9.00	5.00	2.00	11.50			
?ncalzit, Iluminat si forta motrica	20.01.03		124.10		22.00	13.30	52.30	36.50			
Transport	20.01.07		43.00		16.00	9.00		18.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08		35.00		17.00	11.00	4.00	3.00			
Materiale si prestari de servicii cu caracter functional	20.01.09		22.00		8.00	8.00	1.00	5.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		15.00		10.00			5.00			
Reparatii curente	20.02		12.90			0.40	5.00	7.50			
Medicamente si materiale sanitare	**20.04**	*	**2.00**		**1.00**	**1.00**					
Dezinfectanti	20.04.04		2.00		1.00	1.00					
Bunuri de natura obiectelor de inventar	**20.05**	*	**6.00**		**3.00**	**1.00**	**2.00**				
Alte obiecte de inventar	20.05.30		6.00		3.00	1.00	2.00				
Deplasari, detasari, transferari	**20.06**	*	**4.90**		**6.00**	**2.00**	**-1.00**	**-2.10**			
Deplasari interne, deta??ri, transfer?ri	20.06.01		4.90		6.00	2.00	-1.00	-2.10			
Carti, publicatii si materiale documentare	20.11					0.30	0.20	-0.50			
Pregatire profesionala	20.13		2.50			2.50					

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL IX ASISTENTA SOCIALA	57	*	**40.00**		**20.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Ajutoare sociale	**57.02**	*	**40.00**		**20.00**	**10.00**	**10.00**		**30.00**	**30.00**	**30.00**
Ajutoare sociale in numerar	57.02.01		40.00		20.00	10.00	10.00		30.00	30.00	30.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**3006.00**		**1161.00**	**1845.00**			**3006.00**	**3006.00**	**3006.00**
Programe din Fondul European de Dezvoltare Regional? (FEDR)	**58.01**	*	**3006.00**		**1161.00**	**1845.00**			**3006.00**	**3006.00**	**3006.00**
Finan?area na?ional?	58.01.01		391.00		100.00	291.00			391.00	391.00	391.00
Finan?area extern? nerambursabil?	58.01.02		2554.00		1000.00	1554.00			2554.00	2554.00	2554.00
Cheltuieli neeligibile	58.01.03		61.00		61.00				61.00	61.00	61.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**309.00**		**50.00**	**50.00**	**113.00**	**96.00**	**170.00**	**170.00**	**170.00**
Burse	59.01		309.00		50.00	50.00	113.00	96.00	170.00	170.00	170.00
Alte cheltuieli in domeniul invatamantului	65.02.50		20.00		10.00	10.00			20.00	20.00	20.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**10.00**	**10.00**			**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**10.00**	**10.00**			**20.00**	**20.00**	**20.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**20.00**		**10.00**	**10.00**			**20.00**	**20.00**	**20.00**
Ajutoare sociale	**57.02**	*	**20.00**		**10.00**	**10.00**			**20.00**	**20.00**	**20.00**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03		20.00		10.00	10.00			20.00	20.00	20.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*	**387.00**		**177.00**	**73.50**	**74.00**	**62.50**	**385.50**	**387.00**	**387.00**
TOTAL CHELTUIELI	**00**	*	**387.00**		**177.00**	**73.50**	**74.00**	**62.50**	**385.50**	**387.00**	**387.00**
01. CHELTUIELI CURENTE	**01**	*	**295.00**		**85.00**	**73.50**	**74.00**	**62.50**	**293.50**	**295.00**	**295.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**124.00**		**34.00**	**29.50**	**31.00**	**29.50**	**122.50**	**124.00**	**124.00**
Cheltuieli salariale in bani	**10.01**	*	**117.00**		**30.00**	**28.50**	**30.00**	**28.50**	**117.00**	**117.00**	**117.00**
Salarii de baza	10.01.01		104.00		26.00	26.00	26.00	26.00	104.00	104.00	104.00
Indemniza?ii de hran?	10.01.17		13.00		4.00	2.50	4.00	2.50	13.00	13.00	13.00
Cheltuieli salariale in natura	**10.02**	*	**3.00**		**3.00**				**3.00**	**3.00**	**3.00**
Vouchere de vacan??	10.02.06		3.00		3.00				3.00	3.00	3.00
Contributii	**10.03**	*	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**2.50**	**4.00**	**4.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	2.50	4.00	4.00
TITLUL II BUNURI SI SERVICII	**20**	*	**139.00**		**48.00**	**31.00**	**30.00**	**30.00**	**139.00**	**139.00**	**139.00**

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Bunuri si servicii	**20.01**	*	**127.00**		**43.00**	**28.00**	**28.00**	**28.00**	**127.00**	**127.00**	**127.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
?ncalzit, Iluminat si forta motrica	20.01.03		28.00		7.00	7.00	7.00	7.00	28.00	28.00	28.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		55.00		25.00	10.00	10.00	10.00	55.00	55.00	55.00
Carti, publicatii si materiale documentare	20.11		12.00		5.00	3.00	2.00	2.00	12.00	12.00	12.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**32.00**		**3.00**	**13.00**	**13.00**	**3.00**	**32.00**	**32.00**	**32.00**
Asociatii si fundatii	59.11		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Sustinerea cultelor	59.12		20.00			10.00	10.00		20.00	20.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
Active fixe	**71.01**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
Alte active fixe	71.01.30		92.00		92.00				92.00	92.00	92.00
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*	**320.00**		**154.00**	**55.50**	**56.00**	**54.50**	**318.50**	**320.00**	**320.00**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		130.50		36.00	32.00	31.50	31.00	130.50	130.50	130.50
TOTAL CHELTUIELI	**00**	*	**130.50**		**36.00**	**32.00**	**31.50**	**31.00**	**130.50**	**130.50**	**130.50**
01. CHELTUIELI CURENTE	**01**	*	**130.50**		**36.00**	**32.00**	**31.50**	**31.00**	**130.50**	**130.50**	**130.50**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**66.50**		**18.00**	**16.00**	**16.50**	**16.00**	**66.50**	**66.50**	**66.50**
Cheltuieli salariale in bani	**10.01**	*	**63.00**		**16.00**	**15.50**	**16.00**	**15.50**	**63.00**	**63.00**	**63.00**
Salarii de baza	10.01.01		56.00		14.00	14.00	14.00	14.00	56.00	56.00	56.00
Indemniza?ii de hran?	10.01.17		7.00		2.00	1.50	2.00	1.50	7.00	7.00	7.00
Cheltuieli salariale in natura	**10.02**	*	**1.50**		**1.50**				**1.50**	**1.50**	**1.50**
Vouchere de vacan??	10.02.06		1.50		1.50				1.50	1.50	1.50
Contributii	**10.03**	*	**2.00**		**0.50**	**0.50**	**0.50**	**0.50**	**2.00**	**2.00**	**2.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	**20**	*	**64.00**		**18.00**	**16.00**	**15.00**	**15.00**	**64.00**	**64.00**	**64.00**

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Bunuri si servicii	**20.01**	*	**52.00**		**13.00**	**13.00**	**13.00**	**13.00**	**52.00**	**52.00**	**52.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
?ncalzit, Iluminat si forta motrica	20.01.03		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale si prestari de servicii cu caracter functional	20.01.09		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Carti, publicatii si materiale documentare	20.11		12.00		5.00	3.00	2.00	2.00	12.00	12.00	12.00
Camine culturale	67.02.03.07		189.50		118.00	23.50	24.50	23.50	188.00	189.50	189.50
TOTAL CHELTUIELI	**00**	*	**189.50**		**118.00**	**23.50**	**24.50**	**23.50**	**188.00**	**189.50**	**189.50**
01. CHELTUIELI CURENTE	**01**	*	**97.50**		**26.00**	**23.50**	**24.50**	**23.50**	**96.00**	**97.50**	**97.50**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**57.50**		**16.00**	**13.50**	**14.50**	**13.50**	**56.00**	**57.50**	**57.50**
Cheltuieli salariale in bani	**10.01**	*	**54.00**		**14.00**	**13.00**	**14.00**	**13.00**	**54.00**	**54.00**	**54.00**
Salarii de baza	10.01.01		48.00		12.00	12.00	12.00	12.00	48.00	48.00	48.00
Indemniza?ii de hran?	10.01.17		6.00		2.00	1.00	2.00	1.00	6.00	6.00	6.00
Cheltuieli salariale in natura	**10.02**	*	**1.50**		**1.50**				**1.50**	**1.50**	**1.50**
Vouchere de vacan??	10.02.06		1.50		1.50				1.50	1.50	1.50
Contributii	**10.03**	*	**2.00**		**0.50**	**0.50**	**0.50**	**0.50**	**0.50**	**2.00**	**2.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		0.50	0.50	0.50	0.50	0.50	2.00	2.00
TITLUL II BUNURI SI SERVICII	**20**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
Bunuri si servicii	**20.01**	*	**40.00**		**10.00**	**10.00**	**10.00**	**10.00**	**40.00**	**40.00**	**40.00**
?ncalzit, Iluminat si forta motrica	20.01.03		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
Active fixe	**71.01**	*	**92.00**		**92.00**				**92.00**	**92.00**	**92.00**
Alte active fixe	71.01.30		92.00		92.00				92.00	92.00	92.00
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*	**47.00**		**23.00**	**8.00**	**8.00**	**8.00**	**47.00**	**47.00**	**47.00**
Sport	67.02.05.01		47.00		23.00	8.00	8.00	8.00	47.00	47.00	47.00

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TOTAL CHELTUIELI	**00**	*	**47.00**		**23.00**	**8.00**	**8.00**	**8.00**	**47.00**	**47.00**	**47.00**
01. CHELTUIELI CURENTE	**01**	*	**47.00**		**23.00**	**8.00**	**8.00**	**8.00**	**47.00**	**47.00**	**47.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**35.00**		**20.00**	**5.00**	**5.00**	**5.00**	**35.00**	**35.00**	**35.00**
Bunuri si servicii	**20.01**	*	**35.00**		**20.00**	**5.00**	**5.00**	**5.00**	**35.00**	**35.00**	**35.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		35.00		20.00	5.00	5.00	5.00	35.00	35.00	35.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**12.00**		**3.00**	**3.00**	**3.00**	**3.00**	**12.00**	**12.00**	**12.00**
Asociatii si fundatii	59.11		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Servicii religioase	67.02.06		20.00			10.00	10.00		20.00	20.00	20.00
TOTAL CHELTUIELI	**00**	*	**20.00**			**10.00**	**10.00**		**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**			**10.00**	**10.00**		**20.00**	**20.00**	**20.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**20.00**			**10.00**	**10.00**		**20.00**	**20.00**	**20.00**
Sustinerea cultelor	59.12		20.00			10.00	10.00		20.00	20.00	20.00
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*	**2647.00**		**558.00**	**438.00**	**445.00**	**1206.00**	**2302.00**	**2302.00**	**2302.00**
TOTAL CHELTUIELI	**00**	*	**2647.00**		**558.00**	**438.00**	**445.00**	**1206.00**	**2302.00**	**2302.00**	**2302.00**
01. CHELTUIELI CURENTE	**01**	*	**2647.00**		**558.00**	**438.00**	**445.00**	**1206.00**	**2302.00**	**2302.00**	**2302.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**950.00**		**280.00**	**239.00**	**247.00**	**184.00**	**1005.00**	**1005.00**	**1005.00**
Cheltuieli salariale in bani	**10.01**	*	**893.00**		**241.00**	**233.00**	**241.00**	**178.00**	**948.00**	**948.00**	**948.00**
Salarii de baza	10.01.01		795.00		215.00	210.00	215.00	155.00	850.00	850.00	850.00
Indemniza?ii de hran?	10.01.17		98.00		26.00	23.00	26.00	23.00	98.00	98.00	98.00
Cheltuieli salariale in natura	**10.02**	*	**33.00**		**33.00**				**33.00**	**33.00**	**33.00**
Vouchere de vacan??	10.02.06		33.00		33.00				33.00	33.00	33.00
Contributii	**10.03**	*	**24.00**		**6.00**	**6.00**	**6.00**	**6.00**	**24.00**	**24.00**	**24.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		24.00		6.00	6.00	6.00	6.00	24.00	24.00	24.00
TITLUL II BUNURI SI SERVICII	**20**	*	**72.00**		**18.00**	**19.00**	**18.00**	**17.00**	**72.00**	**72.00**	**72.00**
Bunuri si servicii	**20.01**	*	**58.00**		**15.00**	**14.00**	**15.00**	**14.00**	**58.00**	**58.00**	**58.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00		3.00	2.00	3.00	2.00	10.00	10.00	10.00
Hrana	**20.03**	*	**14.00**		**3.00**	**5.00**	**3.00**	**3.00**	**14.00**	**14.00**	**14.00**
Hrana pentru oameni	20.03.01		14.00		3.00	5.00	3.00	3.00	14.00	14.00	14.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**1625.00**		**260.00**	**180.00**	**180.00**	**1005.00**	**1225.00**	**1225.00**	**1225.00**
Ajutoare sociale	**57.02**	*	**1625.00**		**260.00**	**180.00**	**180.00**	**1005.00**	**1225.00**	**1225.00**	**1225.00**
Ajutoare sociale in numerar	57.02.01		1625.00		260.00	180.00	180.00	1005.00	1225.00	1225.00	1225.00
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*	**1342.00**		**349.00**	**322.00**	**324.00**	**347.00**	**1317.00**	**1317.00**	**1317.00**
Asistenta sociala in caz de invaliditate	68.02.05.02		1342.00		349.00	322.00	324.00	347.00	1317.00	1317.00	1317.00
TOTAL CHELTUIELI	**00**	*	**1342.00**		**349.00**	**322.00**	**324.00**	**347.00**	**1317.00**	**1317.00**	**1317.00**
01. CHELTUIELI CURENTE	**01**	*	**1342.00**		**349.00**	**322.00**	**324.00**	**347.00**	**1317.00**	**1317.00**	**1317.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**678.00**		**199.00**	**172.00**	**174.00**	**133.00**	**717.00**	**717.00**	**717.00**
Cheltuieli salariale in bani	**10.01**	*	**637.00**		**170.00**	**168.00**	**170.00**	**129.00**	**676.00**	**676.00**	**676.00**
Salarii de baza	10.01.01		561.00		150.00	150.00	150.00	111.00	600.00	600.00	600.00
Indemniza?ii de hran?	10.01.17		76.00		20.00	18.00	20.00	18.00	76.00	76.00	76.00
Cheltuieli salariale in natura	**10.02**	*	**25.00**		**25.00**				**25.00**	**25.00**	**25.00**
Vouchere de vacan??	10.02.06		25.00		25.00				25.00	25.00	25.00
Contributii	**10.03**	*	**16.00**		**4.00**	**4.00**	**4.00**	**4.00**	**16.00**	**16.00**	**16.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		16.00		4.00	4.00	4.00	4.00	16.00	16.00	16.00
TITLUL IX ASISTENTA SOCIALA	**57**	*	**664.00**		**150.00**	**150.00**	**150.00**	**214.00**	**600.00**	**600.00**	**600.00**
Ajutoare sociale	**57.02**	*	**664.00**		**150.00**	**150.00**	**150.00**	**214.00**	**600.00**	**600.00**	**600.00**
Ajutoare sociale in numerar	57.02.01		664.00		150.00	150.00	150.00	214.00	600.00	600.00	600.00
Ajutoare pentru locuinte	68.02.10		926.00		100.00	20.00	20.00	786.00	590.00	590.00	590.00
TOTAL CHELTUIELI	**00**	*	**926.00**		**100.00**	**20.00**	**20.00**	**786.00**	**590.00**	**590.00**	**590.00**
01. CHELTUIELI CURENTE	**01**	*	**926.00**		**100.00**	**20.00**	**20.00**	**786.00**	**590.00**	**590.00**	**590.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**926.00**		**100.00**	**20.00**	**20.00**	**786.00**	**590.00**	**590.00**	**590.00**
Ajutoare sociale	**57.02**	*	**926.00**		**100.00**	**20.00**	**20.00**	**786.00**	**590.00**	**590.00**	**590.00**

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Ajutoare sociale in numerar	57.02.01		926.00		100.00	20.00	20.00	786.00	590.00	590.00	590.00
Crese	68.02.11		344.00		99.00	86.00	91.00	68.00	360.00	360.00	360.00
TOTAL CHELTUIELI	**00**	*	**344.00**		**99.00**	**86.00**	**91.00**	**68.00**	**360.00**	**360.00**	**360.00**
01. CHELTUIELI CURENTE	**01**	*	**344.00**		**99.00**	**86.00**	**91.00**	**68.00**	**360.00**	**360.00**	**360.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*	**272.00**		**81.00**	**67.00**	**73.00**	**51.00**	**288.00**	**288.00**	**288.00**
Cheltuieli salariale in bani	**10.01**	*	**256.00**		**71.00**	**65.00**	**71.00**	**49.00**	**272.00**	**272.00**	**272.00**
Salarii de baza	10.01.01		234.00		65.00	60.00	65.00	44.00	250.00	250.00	250.00
Indemniza?ii de hran?	10.01.17		22.00		6.00	5.00	6.00	5.00	22.00	22.00	22.00
Cheltuieli salariale in natura	**10.02**	*	**8.00**		**8.00**				**8.00**	**8.00**	**8.00**
Vouchere de vacan??	10.02.06		8.00		8.00				8.00	8.00	8.00
Contributii	**10.03**	*	**8.00**		**2.00**	**2.00**	**2.00**	**2.00**	**8.00**	**8.00**	**8.00**
Contribu?ia asiguratorie pentru munc?	10.03.07		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
TITLUL II BUNURI SI SERVICII	**20**	*	**72.00**		**18.00**	**19.00**	**18.00**	**17.00**	**72.00**	**72.00**	**72.00**
Bunuri si servicii	**20.01**	*	**58.00**		**15.00**	**14.00**	**15.00**	**14.00**	**58.00**	**58.00**	**58.00**
Furnituri de birou	20.01.01		8.00		2.00	2.00	2.00	2.00	8.00	8.00	8.00
Materiale pentru curatenie	20.01.02		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
?ncalzit, Iluminat si forta motrica	20.01.03		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Posta, telecomunicatii, radio, tv, internet	20.01.08		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Materiale si prestari de servicii cu caracter functional	20.01.09		12.00		3.00	3.00	3.00	3.00	12.00	12.00	12.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		10.00		3.00	2.00	3.00	2.00	10.00	10.00	10.00
Hrana	**20.03**	*	**14.00**		**3.00**	**5.00**	**3.00**	**3.00**	**14.00**	**14.00**	**14.00**
Hrana pentru oameni	20.03.01		14.00		3.00	5.00	3.00	3.00	14.00	14.00	14.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**35.00**	**35.00**	**35.00**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
TOTAL CHELTUIELI	**00**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**35.00**	**35.00**	**35.00**
01. CHELTUIELI CURENTE	**01**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**35.00**	**35.00**	**35.00**
TITLUL IX ASISTENTA SOCIALA	**57**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**35.00**	**35.00**	**35.00**
Ajutoare sociale	**57.02**	*	**35.00**		**10.00**	**10.00**	**10.00**	**5.00**	**35.00**	**35.00**	**35.00**

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Ajutoare sociale in numerar	57.02.01		35.00		10.00	10.00	10.00	5.00	35.00	35.00	35.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	**69.02**	*	**865.00**		**300.00**	**270.00**	**160.00**	**135.00**	**865.00**	**865.00**	**865.00**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	**70.02**	*	**565.00**		**170.00**	**170.00**	**120.00**	**105.00**	**565.00**	**565.00**	**565.00**
TOTAL CHELTUIELI	**00**	*	**565.00**		**170.00**	**170.00**	**120.00**	**105.00**	**565.00**	**565.00**	**565.00**
01. CHELTUIELI CURENTE	**01**	*	**565.00**		**170.00**	**170.00**	**120.00**	**105.00**	**565.00**	**565.00**	**565.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
Bunuri si servicii	**20.01**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
?ncalzit, Iluminat si forta motrica	20.01.03		300.00		100.00	100.00	50.00	50.00	300.00	300.00	300.00
TITLUL XI ALTE CHELTUIELI	**59**	*	**265.00**		**70.00**	**70.00**	**70.00**	**55.00**	**265.00**	**265.00**	**265.00**
Asociatii si fundatii	59.11		265.00		70.00	70.00	70.00	55.00	265.00	265.00	265.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*	**265.00**		**70.00**	**70.00**	**70.00**	**55.00**	**265.00**	**265.00**	**265.00**
Alimentare cu apa	70.02.05.01		265.00		70.00	70.00	70.00	55.00	265.00	265.00	265.00
TOTAL CHELTUIELI	**00**	*	**265.00**		**70.00**	**70.00**	**70.00**	**55.00**	**265.00**	**265.00**	**265.00**
01. CHELTUIELI CURENTE	**01**	*	**265.00**		**70.00**	**70.00**	**70.00**	**55.00**	**265.00**	**265.00**	**265.00**
TITLUL XI ALTE CHELTUIELI	**59**	*	**265.00**		**70.00**	**70.00**	**70.00**	**55.00**	**265.00**	**265.00**	**265.00**
Asociatii si fundatii	59.11		265.00		70.00	70.00	70.00	55.00	265.00	265.00	265.00
Iluminat public si electrificari rurale	70.02.06		300.00		100.00	100.00	50.00	50.00	300.00	300.00	300.00
TOTAL CHELTUIELI	**00**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
01. CHELTUIELI CURENTE	**01**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
Bunuri si servicii	**20.01**	*	**300.00**		**100.00**	**100.00**	**50.00**	**50.00**	**300.00**	**300.00**	**300.00**
?ncalzit, Iluminat si forta motrica	20.01.03		300.00		100.00	100.00	50.00	50.00	300.00	300.00	300.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
TOTAL CHELTUIELI	**00**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
01. CHELTUIELI CURENTE	**01**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
Bunuri si servicii	**20.01**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		300.00		130.00	100.00	40.00	30.00	300.00	300.00	300.00

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		300.00		130.00	100.00	40.00	30.00	300.00	300.00	300.00
TOTAL CHELTUIELI	**00**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
01. CHELTUIELI CURENTE	**01**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
Bunuri si servicii	**20.01**	*	**300.00**		**130.00**	**100.00**	**40.00**	**30.00**	**300.00**	**300.00**	**300.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		300.00		130.00	100.00	40.00	30.00	300.00	300.00	300.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*	**638.00**		**423.00**	**85.00**	**55.00**	**75.00**	**638.00**	**638.00**	**638.00**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*	**618.00**		**418.00**	**80.00**	**50.00**	**70.00**	**618.00**	**618.00**	**618.00**
TOTAL CHELTUIELI	**00**	*	**618.00**		**418.00**	**80.00**	**50.00**	**70.00**	**618.00**	**618.00**	**618.00**
01. CHELTUIELI CURENTE	**01**	*	**523.00**		**323.00**	**80.00**	**50.00**	**70.00**	**523.00**	**523.00**	**523.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**310.00**		**110.00**	**80.00**	**50.00**	**70.00**	**310.00**	**310.00**	**310.00**
Bunuri si servicii	**20.01**	*	**210.00**		**60.00**	**60.00**	**30.00**	**60.00**	**210.00**	**210.00**	**210.00**
Carburanti si lubrifianti	20.01.05		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		170.00		50.00	50.00	20.00	50.00	170.00	170.00	170.00
Reparatii curente	20.02		100.00		50.00	20.00	20.00	10.00	100.00	100.00	100.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**213.00**		**213.00**				**213.00**	**213.00**	**213.00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*	**213.00**		**213.00**				**213.00**	**213.00**	**213.00**
Finan?area na?ional?	58.04.01		41.00		41.00				41.00	41.00	41.00
Finan?area extern? nerambursabil?	58.04.02		172.00		172.00				172.00	172.00	172.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
Active fixe	**71.01**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
Alte active fixe	71.01.30		95.00		95.00				95.00	95.00	95.00
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*	**618.00**		**418.00**	**80.00**	**50.00**	**70.00**	**618.00**	**618.00**	**618.00**
Drumuri si poduri	84.02.03.01		618.00		418.00	80.00	50.00	70.00	618.00	618.00	618.00
TOTAL CHELTUIELI	**00**	*	**618.00**		**418.00**	**80.00**	**50.00**	**70.00**	**618.00**	**618.00**	**618.00**
01. CHELTUIELI CURENTE	**01**	*	**523.00**		**323.00**	**80.00**	**50.00**	**70.00**	**523.00**	**523.00**	**523.00**

02 - Buget local detaliat
Decembrie / 2022

(mii lei) Editat la data 21/12/2022

Denumire indicator	Cod		Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TITLUL II BUNURI SI SERVICII	**20**	*	**310.00**		**110.00**	**80.00**	**50.00**	**70.00**	**310.00**	**310.00**	**310.00**
Bunuri si servicii	**20.01**	*	**210.00**		**60.00**	**60.00**	**30.00**	**60.00**	**210.00**	**210.00**	**210.00**
Carburanti si lubrifianti	20.01.05		40.00		10.00	10.00	10.00	10.00	40.00	40.00	40.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		170.00		50.00	50.00	20.00	50.00	170.00	170.00	170.00
Reparatii curente	20.02		100.00		50.00	20.00	20.00	10.00	100.00	100.00	100.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*	**213.00**		**213.00**				**213.00**	**213.00**	**213.00**
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*	**213.00**		**213.00**				**213.00**	**213.00**	**213.00**
Finan?area na?ional?	58.04.01		41.00		41.00				41.00	41.00	41.00
Finan?area extern? nerambursabil?	58.04.02		172.00		172.00				172.00	172.00	172.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
Active fixe	**71.01**	*	**95.00**		**95.00**				**95.00**	**95.00**	**95.00**
Alte active fixe	71.01.30		95.00		95.00				95.00	95.00	95.00
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	**87.02**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
TOTAL CHELTUIELI	**00**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii	**20.01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
Alte actiuni economice	87.02.50		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
TOTAL CHELTUIELI	**00**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
01. CHELTUIELI CURENTE	**01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
TITLUL II BUNURI SI SERVICII	**20**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Bunuri si servicii	**20.01**	*	**20.00**		**5.00**	**5.00**	**5.00**	**5.00**	**20.00**	**20.00**	**20.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00		5.00	5.00	5.00	5.00	20.00	20.00	20.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02										
DEFICIT	99.02										

Primăria Comunei Cislău - Județul Buzău

JUDETUL BUZAU
COMUNA CISLAU

21/12/2022

Lista obiectivelor de investitii pe anul 2022 cu finantare integrala sau partiala de la bugetul local repartizate pentru COMUNA CISLAU

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
1	TOTAL-DIN CARE:	8385.00	8385.00	8385.00	5032.00				8385.00	8385.00			
A	Lucrari in continuare	1510.00	1510.00	1510.00	1510.00				1510.00	1510.00			
B	Lucrari noi	6875.00	6875.00	6875.00	3522.00				6875.00	6875.00			
C	Alte cheltuieli de investitii												
1	51.02.01.03 / Autoritati executive	1161.00	1161.00	1161.00	1161.00				1161.00	1161.00			
A	Lucrari in continuare	950.00	950.00	950.00	950.00				950.00	950.00			
A1	PUG	130.00	130.00	130.00	130.00				130.00	130.00			
A2	ACHIZITII DE ECHIPAMENTE IT	820.00	820.00	820.00	820.00				820.00	820.00			
B	Lucrari noi	211.00	211.00	211.00	211.00				211.00	211.00			
B1	STRATEGIE DE DEZVOLTARE LOCALA	36.00	36.00	36.00	36.00				36.00	36.00			
B2	BRAD CRACIUN	51.00	51.00	51.00	51.00				51.00	51.00			
B3	SUPORT STEAG	4.00	4.00	4.00	4.00				4.00	4.00			
B4	MODERNIZARE INFRASTRUCTURA RUTIERA	105.00	105.00	105.00	105.00				105.00	105.00			
B5	ACHIZITIONARE TABLETE	15.00	15.00	15.00	15.00				15.00	15.00			
C	Alte cheltuieli de investitii												
1	65.02.03.01/Invatamant prescolar	465.00	465.00		465.00				465.00	465.00			
A	Lucrari in continuare	465.00	465.00	465.00	465.00				465.00	465.00			
A1	CONSTRUIRE GRADINITA CISLAU NSI SCARISOARA	100.00	100.00	100.00	100.00				100.00	100.00			
A2	GRADINITA CU PROGRAM NORMAL	365.00	365.00	365.00	365.00				365.00	365.00			
B	Lucrari noi												
C	Alte cheltuieli de investitii												
1	65.02.03.02/Invatamant primar	3353.00	3353.00	3353.00					3353.00	3353.00			
A	Lucrari in continuare												
B	Lucrari noi	3353.00	3353.00	3353.00					3353.00	3353.00			
B1	REABILITARE MODER. SC SCARISOARA	3353.00	3353.00	3353.00					3353.00	3353.00			
C	Alte cheltuieli de investitii												
1	65.02.04.01/Invatamant secundar inferior	3006.00	3006.00		3006.00				3006.00	3006.00			
A	Lucrari in continuare												
B	Lucrari noi	3006.00	3006.00	3006.00	3006.00				3006.00	3006.00			
B1	REABILITARE SCOALA CISLAU	3006.00	3006.00	3006.00	3006.00				3006.00	3006.00			

Lista obiectivelor de investitii pe anul 2022 cu finantare integrala sau partiala de la bugetul local

repartizate pentru COMUNA CISLAU

(mii lei)

Nr crt	Denumirea obiectivelor de investitii	Valoarea totala	Valoarea totala actualizata	Chelt. totale	Finantate din :								
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constit. potrivit legii	Total alocatii bugetare	de la bugetul local	pe seama transferurilor de la bugetul de stat	Capacitati	Termen P.I.F.
C	Alte cheltuieli de investitii												
1	67.02.03.07/Camine culturale	92.00	92.00		92.00					92.00	92.00		
A	Lucrari in continuare												
B	Lucrari noi	92.00	92.00	92.00	92.00					92.00	92.00		
B1	ASEZAMANT CULTURAL BUDA CRACIUNESTI	92.00	92.00	92.00	92.00					92.00	92.00		
C	Alte cheltuieli de investitii												
1	84.02.03.01/Drumuri si poduri	308.00	308.00		308.00					308.00	308.00		
A	Lucrari in continuare												
A1	ASFALTARE NICOLAE TAUTU	95.00	95.00	95.00	95.00					95.00	95.00		
B	Lucrari noi	95.00	95.00	95.00	95.00					95.00	95.00		
B1	ACHIZITIONARE UTILAJ	213.00	213.00	213.00	213.00					213.00	213.00		
C	Alte cheltuieli de investitii	213.00	213.00	213.00	213.00					213.00	213.00		

ROMANIA - Judetul Buzau - Comuna Cislau