JUDEŢUL: NEAMT
Unitatea administrativ - teritoriala: Municipiul Piatra Neamt
Formular: 11.01

Anexa 1 la HCL nr. Din

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE ŞI SUBCAPITOLE SI LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE
PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

- mii lei -

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari			Influenţe în urma rectificării
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV	2022	2023	2024	
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02+46.02+47.02+48.02)	1	**00.01**	**238,349.00**	**0.00**	**67,628.00**	**60,626.00**	**61,163.00**	**48,932.00**	**325,761.00**	**212,123.00**	**213,983.00**	8,058.00
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	2	**49.90**	**143,985.00**	**0.00**	**54,503.00**	**29,110.00**	**30,484.00**	**29,888.00**	**150,822.00**	**158,992.00**	**167,482.00**	4,943.00
I. VENITURI CURENTE (cod 00.03+00.12)	3	**00.02**	**174,887.00**	**0.00**	**59,846.00**	**37,553.00**	**39,754.00**	**37,734.00**	**193,170.00**	**199,772.00**	**206,821.00**	5,858.00
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	4	**00.03**	**160,752.00**	**0.00**	**54,952.00**	**34,518.00**	**36,572.00**	**34,710.00**	**174,242.00**	**179,796.00**	**185,833.00**	5,858.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	5	**00.04**	**95,102.00**	**0.00**	**23,668.00**	**23,381.00**	**23,848.00**	**24,205.00**	**95,673.00**	**100,267.00**	**105,056.00**	4,943.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	6	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Impozit pe profit	7	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Impozit pe profit de la agenţi economici	8	01.02.01	0.00									0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	9	**00.06**	**94,788.00**	**0.00**	**23,655.00**	**23,351.00**	**23,605.00**	**24,177.00**	**95,568.00**	**100,157.00**	**104,940.00**	4,943.00
Impozit pe venit	10	**03.02**	**153.00**	**0.00**	**20.00**	**51.00**	**52.00**	**30.00**	**162.00**	**170.00**	**178.00**	0.00
Impozit pe onorariul avocatilor si notarilor publici	11	03.02.17	0.00									0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	12	03.02.18	153.00		20.00	51.00	52.00	30.00	162.00	170.00	178.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	13	**04.02**	**94,635.00**	**0.00**	**23,635.00**	**23,300.00**	**23,553.00**	**24,147.00**	**95,406.00**	**99,987.00**	**104,762.00**	4,943.00
Cote defalcate din impozitul pe venit	14	04.02.01	94,135.00		23,635.00	23,300.00	23,053.00	24,147.00	93,650.00	98,335.00	103,250.00	4,943.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	15	04.02.04	0.00						1,756.00	1,652.00	1,512.00	0.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	16	04.02.05	500.00				500.00					0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	17	**00.07**	**314.00**	**0.00**	**13.00**	**30.00**	**243.00**	**28.00**	**105.00**	**110.00**	**116.00**	0.00
Alte impozite pe venit, profit si castiguri din capital	18	**05.02**	**314.00**	**0.00**	**13.00**	**30.00**	**243.00**	**28.00**	**105.00**	**110.00**	**116.00**	0.00
Alte impozite pe venit, profit si castiguri din capital	19	05.02.50	314.00		13.00	30.00	243.00	28.00	105.00	110.00	116.00	0.00
A2. IMPOZIT PE SALARII - TOTAL - Restante anii anteriori -(06.02.02)	20	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Cote defalcate din impozitul pe salarii - Restante anii anteriori -	21	06.02.02	0.00									0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	22	**00.09**	**25,482.00**	**0.00**	**19,381.00**	**1,781.00**	**2,546.00**	**1,774.00**	**26,440.00**	**28,295.00**	**30,271.00**	0.00
Impozite si taxe pe proprietate	23	**07.02**	**25,482.00**	**0.00**	**19,381.00**	**1,781.00**	**2,546.00**	**1,774.00**	**26,440.00**	**28,295.00**	**30,271.00**	0.00
Impozitul si taxa pe cladiri *)	24	07.02.01	19,544.00	0.00	15,741.00	1,055.00	1,695.00	1,053.00	20,225.00	21,645.00	23,155.00	0.00
Impozit pe cladiri de la persoane fizice *)	25	07.02.01.01	8,578.00		6,475.00	551.00	1,002.00	550.00	8,695.00	9,305.00	9,955.00	0.00
Impozitul si taxa pe cladiri de la persoane juridice *)	26	07.02.01.02	10,966.00		9,266.00	504.00	693.00	503.00	11,530.00	12,340.00	13,200.00	0.00
Impozitul si taxa pe teren	27	07.02.02	3,811.00	0.00	2,945.00	247.00	373.00	246.00	3,940.00	4,215.00	4,511.00	0.00
Impozit pe terenuri de la persoane fizice *)	28	07.02.02.01	2,109.00		1,562.00	145.00	257.00	145.00	2,135.00	2,285.00	2,450.00	0.00
Impozitul si taxa pe teren de la persoane juridice *)	29	07.02.02.02	1,602.00		1,309.00	93.00	107.00	93.00	1,700.00	1,820.00	1,945.00	0.00
Impozitul pe terenul din extravilan *)	30	07.02.02.03	100.00		74.00	9.00	9.00	8.00	105.00	110.00	116.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	31	07.02.03	1,712.00		471.00	415.00	414.00	412.00	1,830.00	1,960.00	2,095.00	0.00
Alte impozite si taxe pe proprietate	32	07.02.50	415.00		224.00	64.00	64.00	63.00	445.00	475.00	510.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	33	**00.10**	**39,876.00**	**0.00**	**11,668.00**	**9,337.00**	**10,159.00**	**8,712.00**	**51,817.00**	**50,899.00**	**50,148.00**	915.00
Sume defalcate din TVA	34	**11.02**	**31,211.00**	**0.00**	**5,470.00**	**8,513.00**	**9,336.00**	**7,892.00**	**42,548.00**	**40,980.00**	**39,539.00**	915.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul judetelor	35	11.02.01	0.00									0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la nivelul comunelor, oraşelor, municipiilor, sectoarelor si Municipiului Bucureşti	36	11.02.02	30,319.00		5,228.00	8,301.00	9,124.00	7,666.00	34,626.00	34,946.00	35,259.00	915.00
Sume defalcate din taxa pe valoarea adăugată pentru sistemele centralizate de producere şi distribuţie a energiei termice	37	11.02.04	0.00									0.00
Sume defalcate din taxa pe valoarea adăugată pentru drumuri	38	11.02.05	0.00									0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	39	11.02.06	0.00						7,017.00	5,129.00	3,375.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea Programului de dezvoltare a infrastructurii din spaţiul rural	40	11.02.07	0.00									0.00
Sume defalcate din taxa pe valoare adăugată pentru finanțarea învățământului particular și a celui confesional	41	11.02.09	892.00		242.00	212.00	212.00	226.00	905.00	905.00	905.00	0.00
Alte impozite si taxe generale pe bunuri si servicii	42	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Taxe hoteliere	43	12.02.07	0.00									0.00
Taxe pe servicii specifice	44	**15.02**	**46.00**	**0.00**	**5.00**	**14.00**	**14.00**	**13.00**	**49.00**	**53.00**	**56.00**	0.00
Impozit pe spectacole	45	15.02.01	45.00		4.00	14.00	14.00	13.00	48.00	52.00	55.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Alte taxe pe servicii specifice	46	15.02.50	1.00		1.00				1.00	1.00	1.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	47	**16.02**	**8,619.00**	**0.00**	**6,193.00**	**810.00**	**809.00**	**807.00**	**9,220.00**	**9,866.00**	**10,553.00**	0.00
Impozit pe mijloacele de transport	48	16.02.02	7,487.00	0.00	5,628.00	620.00	620.00	619.00	8,010.00	8,570.00	9,170.00	0.00
Impozitul pe mijloacele de transport detinute de persoane fizice *)	49	16.02.02.01	4,481.00		3,119.00	455.00	455.00	452.00	4,795.00	5,130.00	5,490.00	0.00
Impozitul pe mijloacele de transport detinute de persoane juridice *)	50	16.02.02.02	3,006.00		2,509.00	165.00	165.00	167.00	3,215.00	3,440.00	3,680.00	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	51	16.02.03	1,099.00		556.00	182.00	181.00	180.00	1,175.00	1,260.00	1,345.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	52	16.02.50	33.00		9.00	8.00	8.00	8.00	35.00	36.00	38.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	53	**00.11**	**292.00**	**0.00**	**235.00**	**19.00**	**19.00**	**19.00**	**312.00**	**335.00**	**358.00**	0.00
Alte impozite si taxe fiscale	54	**18.02**	**292.00**	**0.00**	**235.00**	**19.00**	**19.00**	**19.00**	**312.00**	**335.00**	**358.00**	0.00
Alte impozite si taxe	55	18.02.50	292.00		235.00	19.00	19.00	19.00	312.00	335.00	358.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	56	**00.12**	**14,135.00**	**0.00**	**4,894.00**	**3,035.00**	**3,182.00**	**3,024.00**	**18,928.00**	**19,976.00**	**20,988.00**	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	57	**00.13**	**6,796.00**	**0.00**	**1,735.00**	**1,640.00**	**1,786.00**	**1,635.00**	**10,112.00**	**10,610.00**	**11,142.00**	0.00
Venituri din proprietate	58	**30.02**	**6,796.00**	**0.00**	**1,735.00**	**1,640.00**	**1,786.00**	**1,635.00**	**10,112.00**	**10,610.00**	**11,142.00**	0.00
Varsaminte din profitul net al regiilor autonome	59	30.02.01	0.00									0.00
Restituiri de fonduri din finantarea bugetara a anilor precedenti	60	30.02.03	0.00	X	X	X	X	X	X	X	X	0.00
Venituri din concesiuni si inchirieri	61	30.02.05	6,647.00	0.00	1,732.00	1,640.00	1,640.00	1,635.00	10,112.00	10,610.00	11,142.00	0.00
Redevenţe miniere		30.02.05.01	0.00									0.00
Alte venituri din concesiuni si inchirieri de către instituţiile publice	62	30.02.05.30	6,647.00		1,732.00	1,640.00	1,640.00	1,635.00	10,112.00	10,610.00	11,142.00	0.00
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	63	30.02.08	149.00	0.00	3.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori*)	64	30.02.08.02	0.00									0.00
Dividende de virat de către societăţile şi companiile naţionale şi societăţile cu capital majoritar d	65	30.02.08.03	149.00		3.00		146.00					0.00
Alte venituri din proprietate	66	30.02.50	0.00									0.00
Venituri din dobanzi	67	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte venituri din dobanzi	68	31.02.03	0.00									0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	69	**00.14**	**7,339.00**	**0.00**	**3,159.00**	**1,395.00**	**1,396.00**	**1,389.00**	**8,816.00**	**9,366.00**	**9,846.00**	0.00
Venituri din prestari de servicii si alte activitati	70	**33.02**	**265.00**	**0.00**	**82.00**	**63.00**	**60.00**	**60.00**	**283.00**	**303.00**	**323.00**	0.00
Venituri din prestari de servicii	71	33.02.08	110.00		26.00	29.00	27.00	28.00	118.00	127.00	135.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	72	33.02.10	118.00		43.00	25.00	25.00	25.00	126.00	135.00	145.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	73	33.02.12	9.00		5.00	2.00	1.00	1.00	10.00	10.00	10.00	0.00
Taxe din activitati cadastrale si agricultura	74	33.02.24	0.00									0.00
Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie socială	75	33.02.27	0.00									0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	76	33.02.28	3.00		1.00	1.00	1.00		2.00	2.00	3.00	0.00
Alte venituri din prestari de servicii si alte activitati	77	33.02.50	25.00		7.00	6.00	6.00	6.00	27.00	29.00	30.00	0.00
Venituri din taxe administrative, eliberari permise	78	**34.02**	**8.00**	**0.00**	**3.00**	**2.00**	**2.00**	**1.00**	**8.00**	**9.00**	**9.00**	0.00
Taxe extrajudiciare de timbru	79	34.02.02	7.00		2.00	2.00	2.00	1.00	7.00	8.00	8.00	0.00
Alte venituri din taxe administrative, eliberari permise	80	34.02.50	1.00		1.00				1.00	1.00	1.00	0.00
Amenzi, penalitati si confiscari	81	**35.02**	**3,285.00**	**0.00**	**904.00**	**794.00**	**794.00**	**793.00**	**4,516.00**	**4,763.00**	**4,925.00**	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	82	35.02.01	3,264.00	0.00	904.00	787.00	786.00	787.00	4,485.00	4,730.00	4,890.00	0.00
Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	83	35.02.01.02	3,264.00		904.00	787.00	786.00	787.00	4,485.00	4,730.00	4,890.00	0.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	84	35.02.02	1.00				1.00		1.00	1.00	1.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	85	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	86	35.02.03.01	0.00									0.00
Alte amenzi, penalitati si confiscari	87	35.02.50	20.00		0.00	7.00	7.00	6.00	30.00	32.00	34.00	0.00
Diverse venituri	88	**36.02**	**3,757.00**	**0.00**	**2,146.00**	**536.00**	**540.00**	**535.00**	**4,009.00**	**4,291.00**	**4,589.00**	0.00
Venituri din aplicarea prescriptiei extinctive	89	36.02.01	0.00									0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	90	36.02.05	146.00		21.00	42.00	42.00	41.00	156.00	167.00	178.00	0.00
Taxe speciale	91	36.02.06	2,650.00		1,936.00	238.00	238.00	238.00	2,835.00	3,034.00	3,246.00	0.00
Varsaminte din amortizarea mijloacelor fixe	92	36.02.07	0.00									0.00
Depozite speciale pentru constructii de locuinte	93	36.02.08	0.00	X	X	X	X	X	X	X	X	0.00
Venituri din ajutoare de stat recuperate	94	36.02.11	0.00									0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	95	36.02.14	9.00		5.00		4.00					0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	96	36.02.22	0.00									0.00
Taxa de reabilitare termică	97	36.02.23	0.00									0.00
Contribuţia asociaţiei de proprietari pentru lucrările de reabilitare termică	98	36.02.31	0.00									0.00
Sume provenite din finantarea bugetara a anilor precedenti	99	36.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de dezvoltare	100	36.02.32.02	0.00									0.00
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de functionare	101	36.02.32.03	0.00									0.00
Alte venituri	102	36.02.50	952.00		184.00	256.00	256.00	256.00	1,018.00	1,090.00	1,165.00	0.00
Transferuri voluntare, altele decat subventiile	103	**37.02**	**24.00**	**0.00**	**24.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Donatii si sponsorizari	104	37.02.01	24.00		24.00							0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	105	37.02.03	-25,236.54		-17,418.21	-523.90	-682.83	-6,611.60	-25,724.00	-33,006.00	-34,088.00	0.00
Vărsăminte din secţiunea de funcţionare	106	37.02.04	25,236.54		17,418.21	523.90	682.83	6,611.60	25,724.00	33,006.00	34,088.00	0.00
Sume primite din Fondul de Solidaritate al Uniunii Europene	107	37.02.05	0.00									0.00
Alte transferuri voluntare	108	37.02.50	0.00									0.00
II. VENITURI DIN CAPITAL (cod 39.02)	109	**00.15**	**333.00**	**0.00**	**151.00**	**70.00**	**66.00**	**46.00**	**200.00**	**200.00**	**200.00**	0.00
Venituri din valorificarea unor bunuri	110	**39.02**	**333.00**	**0.00**	**151.00**	**70.00**	**66.00**	**46.00**	**200.00**	**200.00**	**200.00**	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	111	39.02.01	1.00		1.00							0.00
Venituri din vanzarea locuintelor construite din fondurile statului	112	39.02.03	1.00		1.00							0.00
Venituri din privatizare	113	39.02.04	0.00									0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unităţilor administrativ-teritoriale	114	39.02.07	131.00		91.00	22.00	18.00					0.00
Depozite speciale pentru constructii de locuinte	115	39.02.10	200.00		58.00	48.00	48.00	46.00	200.00	200.00	200.00	0.00
III. OPERAŢIUNI FINANCIARE (cod 40.02 + 41.02)	116	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Încasări din rambursarea împrumuturilor acordate	117	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Încasări din rambursarea împrumuturilor pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii	118	40.02.06	0.00									0.00
Încasări din rambursarea microcreditelor de la persoane fizice şi juridice	119	40.02.07	0.00									0.00
Împrumuturi temporare din trezoreria statului*)	120	40.02.10	0.00	x	x	x	x	x	x	x	x	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă*)	121	40.02.11	0.00	x	x	x	x	x	x	x	x	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă ale secţiunii de dezvoltare**)	122	40.02.13	0.00	x	x	x	x	x	x	x	x	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare**)	123	40.02.14	0.00	x	x	x	x	x	x	x	x	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	124	40.02.16	0.00									0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare**)	125	40.02.18	0.00	x	x	x	x	x	x	x	x	0.00
Încasări din rambursarea altor împrumuturi acordate	126	40.02.50	0.00									0.00
Alte operaţiuni financiare (cod 41.02.05+41.02.14)	127	**41.02**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/ Consiliul General al Municipiului Bucureşti	128	41.02.05	0.00									0.00
Sume alocate din Fondul de Dezvoltare şi Investiţii	129	41.02.14	0.00									0.00
IV. SUBVENTII (cod 00.18)	130	**00.17**	**14,199.00**	**0.00**	**2,502.00**	**4,573.00**	**3,217.00**	**3,907.00**	**23,043.00**	**7,363.00**	**6,962.00**	2,200.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	131	**00.18**	**14,199.00**	**0.00**	**2,502.00**	**4,573.00**	**3,217.00**	**3,907.00**	**23,043.00**	**7,363.00**	**6,962.00**	2,200.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.57+42.02.58+42.02.59)	132	**42.02**	**13,962.00**	**0.00**	**2,502.00**	**4,533.00**	**3,020.00**	**3,907.00**	**23,043.00**	**7,363.00**	**6,962.00**	2,200.00
Retehnologizarea centralelor termice şi electrice de termoficare	133	42.02.01	0.00									0.00
Planuri si regulamente de urbanism	134	42.02.05	0.00									0.00
Finantarea programului de pietruire a drumurilor comunale si alimentare cu apa a satelor	135	42.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea subprogramului privind pietruirea, reabilitarea, modernizarea şi/sau asfaltarea drumurilor de interes local clasate	136	*42.02.09.01*	0.00									0.00
Finanţarea subprogramului privind alimentarea cu apă a satelor	137	*42.02.09.02*	0.00									0.00
Finanţarea subprogramului privind canalizarea şi epurarea apelor uzate	138	*42.02.09.03*	0.00									0.00
Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente cu destinaţie de locuinţă	139	42.02.10	0.00									0.00
Subvenţii pentru reabilitarea termică a clădirilor de locuit	140	42.02.12	0.00									0.00
Subvenţii pentru finanţarea cheltuielilor de capital ale institutiilor de invatamant preuniversitar de stat	141	42.02.14	0.00									0.00
Subvenţii primite din Fondul National de Dezvoltare	142	42.02.15	0.00									0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor în sănătate (cod 42.02.16.01+42.02.16.02+42.02.16.03)	143	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	144	*42.02.16.01*	0.00									0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	145	*42.02.16.02*	0.00									0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate	146	*42.02.16.03*	0.00									0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	147	42.02.17	0.00									0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea	148	42.02.18	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	149	*42.02.18.01*	0.00									0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	150	*42.02.18.02*	0.00									0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate	151	*42.02.18.03*	0.00									0.00
Subventii de la bugetul de stat pt finantarea progr multianual de asistenta tehnica pt proiecte de investitii publice finantate prin POR	152	42.02.19	0.00									0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare	153	42.02.20	0.00									0.00
Finantarea drepturilor acordate persoanelor cu handicap	154	42.02.21	0.00									0.00
Subventii primite din Fondul de Interventie*)	155	42.02.28	0.00									0.00
Finantarea lucrărilor de cadastru imobiliar	156	42.02.29	0.00									0.00
Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustibili	157	42.02.32	0.00									0.00
Sprijin financiar pentru constituirea familiei	158	42.02.33	0.00									0.00
Subventii ajutor pt incalzirea locuintei	159	42.02.34	34.00		5.00	2.00	3.00	24.00	34.00	34.00	34.00	0.00
Subvenţii din bugetul de stat pentru finanţarea unităţilor de asistenţă medico-sociale	160	42.02.35	0.00									0.00
Subventii pt acordarea trusoului pt nou nascuti	161	42.02.36	0.00									0.00
Subventii de la bugetul de stat către bugetele locale pentru finanţarea programelor de electrificare	162	42.02.37	0.00									0.00
Subvenţii de la bugetul de stat către bugetele locale pentru pentru realizarea obiectivelor de	163	42.02.40	0.00									0.00
Subvenţii din bugetul de stat pentru finanţarea sănătăţii	164	42.02.41	10,002.00		1,314.00	3,536.00	2,077.00	3,075.00	6,285.00	6,597.00	6,928.00	2,200.00
Sume primite de ladministratiile locale in cadrul programelor FEGA implementate de FEGA	165	42.02.42	0.00									0.00
Subventii din bugetul de stat pentru finantarea camerelor agricole	166	42.02.44	0.00									0.00
Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social European	167	42.02.45	0.00									0.00
Subventii de la bugetul de stat catre bugetele locale pentru achitarea obligatiilor restante ale centralelor de termoficare	168	42.02.46	0.00									0.00
Subventii primite de la bugetul de stat pentru finantarea unor programe de interes national (42.02.51.01+42.02.51.02)	169	42.02.51	0.00	0.00	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 functionare a bugetului local	170	42.02.51.01	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	171	42.02.51.02	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-sociale	172	42.02.52	0.00									0.00
Subvenţii pentru sprijinirea construirii de locuinţe	173	42.02.54	0.00									0.00
Subvenţii pentru finanţarea locuinţelor sociale	174	42.02.55	0.00									0.00
Finanțarea subprogramului Modernizarea satului romanesc	175	42.02.57	0.00									0.00
Finanțarea subprogramului Regenerarea urbană a municipiilor și orașelor	176	42.02.58	0.00									0.00
Finanțarea subprogramului Infrastructură la nivel județean	177	42.02.59	0.00									0.00
Sume alocate din bugetul de stat aferente corecțiilor financiare	178	42.02.62	0.00									0.00
Subventii de la bugetul de stat pentru plata arieratelor	179	42.02.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de functionare	180	42.02.63.01	0.00									0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de dezvoltare	181	42.02.63.02	0.00									0.00
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	182	42.02.64	0.00									0.00
Finantarea Programului National de Dezvoltare Locala	183	42.02.65	1,926.00		1,106.00	350.00	300.00	170.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	184	42.02.66	0.00									0.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	185	42.02.67	0.00									0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020)	186	42.02.69	2,000.00		77.00	645.00	640.00	638.00	16,724.00	732.00	0.00	0.00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	187	42.02.80	0.00									0.00
Sume alocate pentru stimulentul de risc	188	42.02.82	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influențe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	189	42.02.84	0.00									0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.29)	190	**43.02**	**237.00**	**0.00**	**0.00**	**40.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	191	43.02.01	0.00									0.00
Subvenţii de la bugetul asigurărilor pentru şomaj catre bugetele locale, pentru finanţarea programelor pentru ocuparea temporară a fortei de munca si subventionarea locurilor de munca	192	43.02.04	0.00									0.00
Subventii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	193	43.02.07	0.00									0.00
Subvenţii primite de la bugetele consiliilor locale şi judeţene pentru ajutoare în situaţii de extremă dificultate	194	43.02.08	0.00									0.00
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	195	43.02.20	0.00									0.00
Subvenții din bugetul împrumuturilor pentru finanțarea corecțiilor financiare ale u.a.t.-urilor conform OUG nr.2/2015	196	43.02.28	0.00									0.00
Sume primite de la bugetele proprii ale județelor în vederea asigurării fondurilor necesare implementării proiectelor finanțate din FEN	197	43.02.29	0.00									0.00
Sume primite de la bugetul județului pentru plata drepturilor de care beneficiază copiii cu cerințe educaționale speciale integrați în învățământul de masă	198	43.02.30	0.00									0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	199	43.02.31	0.00									0.00
Sume alocate din bugetul ANCPI pt.finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	200	43.02.34	237.00		0.00	40.00	197.00		0.00	0.00	0.00	0.00
Subventii acordate în baza contractelor de parteneriat sau asociere	201	43.02.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de functionare	202	43.02.39.01	0.00									0.00
Subventii acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	203	43.02.39.02	0.00									0.00
Sume alocate pentru cheltuielile cu alocația de hrană și cu indemnizația de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	204	43.02.41	0.00									0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	205	43.02.44	0.00									0.00
Sume primite de la UE in contul platilor efectuate (cod 45.02.01 la 45.02.05 + 45.02.07+ 45.02.08 + 42.02.15 + 42.02.16)	206	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Fondul European de Dezvoltare Regionala	207	45.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	208	45.02.01.01	0.00									0.00
Sume primite in contul platilor efectuate in anii anteriori	209	45.02.01.02	0.00									0.00
Prefinantari	210	45.02.01.03	0.00									0.00
Corecții financiare	211	45.02.01.04	0.00									0.00
Fondul Social European	212	45.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	213	45.02.02.01	0.00									0.00
Sume primite in contul platilor efectuate in anii anteriori	214	45.02.02.02	0.00									0.00
Prefinantari	215	45.02.02.03	0.00									0.00
Corecții financiare	216	45.02.02.04	0.00									0.00
Fondul de Coeziune	217	45.02.03	0.00									0.00
Fondul European Agricol de Dezvoltare Rurala	218	45.02.04	0.00									0.00
Fondul European de Pescuit	219	45.02.05	0.00									0.00
Instrumentul de Asistenta pentru Preaderare	220	45.02.07	0.00									0.00
Instrumentul European de Vecinatate si Parteneriat	221	45.02.08	0.00									0.00
Programe comunitare finanţate în perioada 2007-2013	222	45.02.15	0.00									0.00
Alte facilităţi şi instrumente postaderare	223	45.02.16	0.00									0.00
Mecanismul financiar SEE	224	45.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	225	45.02.17.01	0.00									0.00
Sume primite in contul platilor efectuate in anii anteriori	226	45.02.17.02	0.00									0.00
Prefinanțare	227	45.02.17.03	0.00									0.00
Programul Norvegian pentru Crestere Economica si Dezvoltare Durabila	228	45.02.18	0.00									0.00
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in cadrul Uniunii Europene extinse	229	45.02.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	230	45.02.19.01	0.00									0.00
Sume primite in contul platilor efectuate in anii anteriori	231	45.02.19.02	0.00									0.00
Alte sume primite de la UE (cod 46.02.03)	232	**46.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaţionale finanţate în cadrul obiectivului convergenţă	233	46.02.03	0.00									0.00
Sume în curs de distribuire	234	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume încasate pentru bugetul local în contul unic, în curs de distribuire	235	47.02.04	0.00									0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la cod 48.02.05+48.02.11+48.02.12 + 48.02.15)	236	**48.02**	**48,930.00**	**0.00**	**5,129.00**	**18,430.00**	**18,126.00**	**7,245.00**	**109,348.00**	**4,788.00**	**0.00**	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	237	48.02.01	42,829.00	0.00	5,069.00	15,285.00	15,865.00	6,610.00	104,973.00	4,788.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	238	48.02.01.01	41,489.00		4,629.00	14,785.00	15,465.00	6,610.00	103,673.00	4,188.00		0.00
Sume primite în contul plăţilor efectuate în anii anteriori	239	48.02.01.02	1,340.00		440.00	500.00	400.00	0.00	1,300.00	600.00		0.00
Prefinanţare	240	48.02.01.03	0.00									0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	241	48.02.02	6,101.00	0.00	60.00	3,145.00	2,261.00	635.00	4,375.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	242	48.02.02.01	5,207.00		50.00	2,995.00	1,617.00	545.00	4,105.00	0.00		0.00
Sume primite în contul plăţilor efectuate în anii anteriori	243	48.02.02.02	350.00		10.00	150.00	100.00	90.00	270.00			0.00
Prefinanţare	244	48.02.02.03	544.00				544.00					0.00
Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03)	245	48.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	246	48.02.03.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	247	48.02.03.02	0.00									0.00
Prefinanţare	248	48.02.03.03	0.00									0.00
48.02.04.01+48.02.04.02+48.02.04.03)	249	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	250	48.02.04.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	251	48.02.04.02	0.00									0.00
Prefinanţare	252	48.02.04.03	0.00									0.00
48.02.05.01+48.02.05.02+48.02.05.03)	253	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	254	48.02.05.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	255	48.02.05.02	0.00									0.00
Prefinanţare	256	48.02.05.03	0.00									0.00
Instrumentul de Asistenţă pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03)	257	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	258	48.02.11.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	259	48.02.11.02	0.00									0.00
Prefinanţare	260	48.02.11.03	0.00									0.00
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03)	261	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	262	48.02.12.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	263	48.02.12.02	0.00									0.00
Prefinanţare	264	48.02.12.03	0.00									0.00
Alte programe comunitare finantate in perioada 2014-2020 (APC)	265	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	266	48.02.15.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	267	48.02.15.02	0.00									0.00
	268											0.00
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	269	**49.02**	**241,217.28**	**904.31**	**70,496.28**	**60,626.00**	**61,163.00**	**48,932.00**	**325,761.00**	**212,123.00**	**213,983.00**	8,058.00
CHELTUIELI CURENTE	270	**01**	**182,626.06**	**0.00**	**49,709.80**	**46,462.49**	**47,386.04**	**39,067.73**	**274,768.00**	**156,473.00**	**155,793.00**	8,058.00
TITLUL I CHELTUIELI DE PERSONAL	271	**10**	**43,628.19**	**0.00**	**11,067.00**	**11,208.19**	**11,388.00**	**9,965.00**	**54,305.00**	**56,797.00**	**59,361.00**	0.00
TITLUL II BUNURI SI SERVICII	272	**20**	**55,243.80**	**0.00**	**14,962.00**	**14,491.53**	**12,866.87**	**12,923.40**	**57,992.00**	**60,308.00**	**62,787.00**	7,093.00
Din care :	273	20.24	179.00	0.00	95.00	84.00	0.00	0.00	291.00	225.00	157.00	0.00
TITLUL III DOBANZI	274	**30**	**8,000.00**	**0.00**	**2,490.00**	**2,300.00**	**2,224.00**	**986.00**	**7,928.00**	**6,798.00**	**5,611.00**	0.00
Dobanzi aferente datoriei publice interne	275	**30.01**	**8,000.00**	**0.00**	**2,490.00**	**2,300.00**	**2,224.00**	**986.00**	**7,928.00**	**6,798.00**	**5,611.00**	0.00
Dobanzi aferente datoriei publice externe	276	**30.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte dobanzi	277	**30.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL IV SUBVENTII	278	**40**	**4,763.07**	**0.00**	**2,600.00**	**300.00**	**1,863.07**	**0.00**	**3,675.00**	**3,858.00**	**4,050.00**	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	279	**40.03**	**4,763.07**	**0.00**	**2,600.00**	**300.00**	**1,863.07**	**0.00**	**3,675.00**	**3,858.00**	**4,050.00**	0.00
Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustibili	280	**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL V FONDURI DE REZERVA **)	281	**50**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**200.00**	**200.00**	**200.00**	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale **)	282	**50.04**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**200.00**	**200.00**	**200.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	283	**51**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**	915.00
Transferuri curente	284	**51.01**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**	915.00
Transferuri catre instituţii publice	285	51.01.01	2,715.00	0.00	450.00	525.00	1,440.00	300.00	2,000.00	2,100.00	2,210.00	915.00
Actiuni de sanatate	286	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului	287	51.01.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	288	51.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	289	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri privind contribuţii de sănătate pentru persoane beneficiare de ajutor social	290	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	291	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri pentru finanţarea investiţiilor la spitale	292	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri de capital catre institutii publice	293	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	294	**55**	**1,142.00**	**0.00**	**305.00**	**332.00**	**259.00**	**246.00**	**1,160.00**	**1,165.00**	**1,170.00**	0.00
A. Transferuri interne	295	**55.01**	**1,142.00**	**0.00**	**305.00**	**332.00**	**259.00**	**246.00**	**1,160.00**	**1,165.00**	**1,170.00**	0.00
Programe cu finantare rambursabila	296	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	297	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	298	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	299	55.01.13	100.00	0.00	30.00	30.00	20.00	20.00	105.00	110.00	115.00	0.00
Fond Roman de Dezvoltare Sociala	300	55.01.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	301	55.01.18	150.00	0.00	33.00	90.00	27.00	0.00	150.00	150.00	150.00	0.00
Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	302	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesional acreditat	303	55.01.63	892.00	0.00	242.00	212.00	212.00	226.00	905.00	905.00	905.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.23)	304	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	305	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	306	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	307	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	308	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	309	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	310	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	311	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	312	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE	313	**56.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantarea nationala	314	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	315	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	316	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	317	**57**	**13,690.00**	**0.00**	**3,357.00**	**3,516.00**	**3,585.00**	**3,232.00**	**14,393.00**	**15,055.00**	**15,751.00**	0.00
Ajutoare sociale	318	**57.02**	**13,690.00**	**0.00**	**3,357.00**	**3,516.00**	**3,585.00**	**3,232.00**	**14,393.00**	**15,055.00**	**15,751.00**	0.00
Ajutoare sociale in numerar	319	57.02.01	13,630.00	0.00	3,344.00	3,495.00	3,566.00	3,225.00	14,333.00	14,995.00	15,691.00	0.00
Ajutoare sociale in natura	320	57.02.02	20.00	0.00	6.00	6.00	4.00	4.00	20.00	20.00	20.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	321	57.02.03	40.00	0.00	7.00	15.00	15.00	3.00	40.00	40.00	40.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	322	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	323	**58**	**48,930.00**	**0.00**	**13,884.00**	**12,132.67**	**12,517.00**	**10,396.33**	**128,645.00**	**5,633.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	324	**58.01**	**40,115.74**	**0.00**	**13,353.00**	**8,209.67**	**9,259.00**	**9,294.07**	**123,498.00**	**5,633.00**	**0.00**	0.00
Finanţarea naţională	325	58.01.01	5,679.46	0.00	1,844.99	1,129.00	1,369.00	1,336.47	18,259.00	845.00	0.00	0.00
Finanţare externă nerambursabilă	326	58.01.02	31,997.25	0.00	10,286.50	6,378.00	7,785.00	7,547.75	103,496.00	4,788.00	0.00	0.00
Cheltuieli neeligibile	327	58.01.03	2,439.03	0.00	1,221.51	702.67	105.00	409.85	1,743.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	328	**58.02**	**8,814.26**	**0.00**	**531.00**	**3,923.00**	**3,258.00**	**1,102.26**	**5,147.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	329	58.02.01	1,322.26	0.00	80.00	589.00	489.00	164.26	772.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	330	58.02.02	7,492.00	0.00	451.00	3,334.00	2,769.00	938.00	4,375.00	0.00	0.00	0.00
Cheltuieli neeligibile	331	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	332	**59**	**4,314.00**	**0.00**	**594.80**	**1,557.10**	**1,143.10**	**1,019.00**	**4,470.00**	**4,559.00**	**4,653.00**	50.00
Burse	333	**59.01**	**2,649.00**	**0.00**	**195.00**	**974.00**	**690.00**	**790.00**	**2,649.00**	**2,649.00**	**2,649.00**	0.00
Ajutoare pentru daune provocate de calamităţile naturale	334	**59.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Asociatii si fundatii	335	**59.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sustinerea cultelor	336	**59.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Contributii la salarizarea personalului neclerical	337	**59.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Despagubiri civile	338	**59.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	339	**59.20**	**384.00**	**0.00**	**100.00**	**100.00**	**134.00**	**50.00**	**525.00**	**550.00**	**580.00**	0.00
Actiuni cu caracter stiintific si social-cultural	340	**59.22**	**718.00**	**0.00**	**160.00**	**336.00**	**172.00**	**50.00**	**705.00**	**740.00**	**775.00**	50.00
Sume aferente persoanelor cu handicap neîncadrate	341	**59.40**	**563.00**	**0.00**	**139.80**	**147.10**	**147.10**	**129.00**	**591.00**	**620.00**	**649.00**	0.00
CHELTUIELI DE CAPITAL	342	**70**	**32,116.82**	**904.31**	**12,688.49**	**7,856.23**	**7,277.83**	**4,294.27**	**23,246.00**	**32,983.00**	**34,173.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	343	**71**	**32,116.82**	**904.31**	**12,688.49**	**7,856.23**	**7,277.83**	**4,294.27**	**23,246.00**	**32,983.00**	**34,173.00**	0.00
Active fixe	344	**71.01**	**30,334.94**	**904.31**	**12,688.49**	**7,097.35**	**6,254.83**	**4,294.27**	**23,246.00**	**32,983.00**	**34,173.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Construcţii	345	71.01.01	5,313.38	904.31	3,107.00	1,060.00	846.38	300.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	346	71.01.02	210.75	0.00	0.00	210.75	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	347	71.01.03	306.50	0.00	0.00	214.00	92.50	0.00	205.00	205.00	205.00	0.00
Alte active fixe	348	71.01.30	24,504.31	0.00	9,581.49	5,612.60	5,315.95	3,994.27	23,041.00	32,778.00	33,968.00	0.00
Reparaţii capitale aferente activelor fixe	349	**71.03**	**1,781.88**	**0.00**	**0.00**	**758.88**	**1,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	350	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	351	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Participare la capitalul social al societatilor comerciale	352	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	353	72.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XV FONDUL NAŢIONAL DE DEZVOLTARE	354	**75**										0.00
OPERATIUNI FINANCIARE	355	**79**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
TITLUL XVI ÎMPRUMUTURI (cod 80.03+80.30)	356	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Imprumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri proprii	357	**80.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte imprumuturi	358	**80.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	359	**81**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
Rambursari de credite externe	360	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	361	**81.02**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	362	**81.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume rambursate aferente alocărilor din Fondul de Dezvoltare şi Investiţii	363	**81.05**										0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	364	**84**	**-246.60**	**0.00**	**-53.01**	**-192.72**	**-0.87**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	365	85.01	-246.60	0.00	-53.01	-192.72	-0.87	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	366	85.01.01	-246.60	0.00	-53.01	-192.72	-0.87	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	367	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XX REZERVE, EXCEDENT/DEFICIT	368	**90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
REZERVE	369	97.02										0.00
EXCEDENT	370	98.02										0.00
DEFICIT	371	99.02	-2,868.28		-2,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	372											0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	373	**50.02**	**64,587.70**	**0.00**	**17,604.30**	**16,755.90**	**17,291.60**	**12,935.90**	**66,478.00**	**59,461.00**	**60,809.00**	200.00
Autoritati publice si actiuni externe (cod 51.02.01)	374	**51.02**	**54,247.70**	**0.00**	**14,456.00**	**13,775.30**	**14,473.00**	**11,543.40**	**56,129.00**	**50,215.00**	**52,573.00**	200.00
CHELTUIELI CURENTE	375	**01**	**26,728.40**	**0.00**	**5,855.00**	**6,927.00**	**7,973.00**	**5,973.40**	**27,827.00**	**26,975.00**	**27,966.00**	200.00
TITLUL I CHELTUIELI DE PERSONAL	376	**10**	**19,655.00**	**0.00**	**4,965.00**	**5,070.00**	**5,270.00**	**4,350.00**	**21,285.00**	**22,130.00**	**23,025.00**	0.00
TITLUL II BUNURI SI SERVICII	377	**20**	**3,369.40**	**0.00**	**790.00**	**882.00**	**893.00**	**804.40**	**4,535.00**	**4,620.00**	**4,705.00**	200.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	378	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	379	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	380	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	381	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	382	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe PHARE si alte programe cu finantare nerambursabila	383	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	384	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	385	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	386	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	387	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	388	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	389	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	390	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale	391	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale in numerar	392	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	393	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	394	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	395	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	396	**58**	**3,500.00**	**0.00**	**51.00**	**923.00**	**1,758.00**	**768.00**	**1,793.00**	**0.00**	**0.00**	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	397	**58.02**	**3,500.00**	**0.00**	**51.00**	**923.00**	**1,758.00**	**768.00**	**1,793.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	398	58.02.01	526.00	0.00	8.00	139.00	264.00	115.00	269.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	399	58.02.02	2,974.00	0.00	43.00	784.00	1,494.00	653.00	1,524.00	0.00	0.00	0.00
Cheltuieli neeligibile	400	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	401	**59**	**204.00**	**0.00**	**49.00**	**52.00**	**52.00**	**51.00**	**214.00**	**225.00**	**236.00**	0.00
Despagubiri civile	402	**59.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume aferente persoanelor cu handicap neîncadrate	403	**59.40**	**204.00**	**0.00**	**49.00**	**52.00**	**52.00**	**51.00**	**214.00**	**225.00**	**236.00**	0.00
CHELTUIELI DE CAPITAL	404	**70**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
TITLUL XIII ACTIVE NEFINANCIARE	405	**71**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00
Active fixe	406	**71.01**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00
Construcţii	407	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	408	71.01.02	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	409	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	205.00	205.00	205.00	0.00
Alte active fixe	410	71.01.30	770.96	0.00	450.00	320.96	0.00	0.00	350.00	368.00	385.00	0.00
Reparaţii capitale aferente activelor fixe	411	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	412	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	413	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Participare la capitalul social al societatilor comerciale	414	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	415	72.01.02	0.00									0.00
OPERATIUNI FINANCIARE	416	**79**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	417	**81**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
Rambursari de credite externe	418	**81.01**	**0.00**									0.00
Rambursari de credite interne	419	**81.02**	**26,721.00**	**0.00**	**8,151.00**	**6,500.00**	**6,500.00**	**5,570.00**	**27,747.00**	**22,667.00**	**24,017.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	420	**84**	**-147.66**	**0.00**	**0.00**	**-147.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	421	85.01	-147.66	0.00	0.00	-147.66	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	422	85.01.01	-147.66	0.00	0.00	-147.66	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	423	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	424											0.00
Autoritati executive si legislative	425	51.02.01	54,247.70	0.00	14,456.00	13,775.30	14,473.00	11,543.40	56,129.00	50,215.00	52,573.00	200.00
Autorităţi executive	426	51.02.01.03	54,247.70	0.00	14,456.00	13,775.30	14,473.00	11,543.40	56,129.00	50,215.00	52,573.00	200.00
	427											0.00
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	428	**54.02**	**2,161.00**	**0.00**	**563.30**	**596.60**	**594.60**	**406.50**	**2,130.00**	**2,223.00**	**2,468.00**	0.00
CHELTUIELI CURENTE	429	**01**	**2,121.00**	**0.00**	**523.30**	**596.60**	**594.60**	**406.50**	**2,130.00**	**2,223.00**	**2,468.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	430	**10**	**1,725.00**	**0.00**	**422.00**	**465.00**	**463.00**	**375.00**	**1,800.00**	**1,892.00**	**1,986.00**	0.00
TITLUL II BUNURI SI SERVICII	431	**20**	**170.00**	**0.00**	**95.00**	**25.00**	**25.00**	**25.00**	**103.00**	**103.00**	**253.00**	0.00
TITLUL V FONDURI DE REZERVA	432	**50**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**200.00**	**200.00**	**200.00**	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	433	**50.04**	**200.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**200.00**	**200.00**	**200.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	434	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	435	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	436	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor locale şi judeţene pentru acordarea unor ajutoare către unităţile administrativ-teritoriale în situaţii de extremă dificultate	437	51.01.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	438	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	439	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe cu finantare rambursabila	440	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	441	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	442	55.01.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	443	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	444	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale	445	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale in numerar	446	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	447	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	448	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	449	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	450	**59**	**26.00**	**0.00**	**6.30**	**6.60**	**6.60**	**6.50**	**27.00**	**28.00**	**29.00**	0.00
Sume aferente persoanelor cu handicap neîncadrate	451	**59.40**	26.00	0.00	6.30	6.60	6.60	6.50	27.00	28.00	29.00	0.00
CHELTUIELI DE CAPITAL	452	**70**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	453	**71**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	454	**71.01**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	455	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	456	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	457	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	458	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	459	**71.03**	**0.00**									0.00
OPERATIUNI FINANCIARE	460	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	461	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	462	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	463	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	464	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	465	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	466	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Plati efectuate in anii precedenti si recuperate in anul curent - SD	467	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	468											0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	469	54.02.05	200.00	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de stat	470	54.02.06	0.00									0.00
Fond pentru garantarea împrumuturilor externe, contractate/garantate de administraţiile publice	471	54.02.07	0.00									0.00
Servicii publice comunitare de evidenţă a persoanelor	472	54.02.10	1,891.00	0.00	493.30	496.60	494.60	406.50	1,930.00	2,023.00	2,118.00	0.00
Alte servicii publice generale	473	54.02.50	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
	474											0.00
Tranzacţii privind datoria publică şi împrumuturi	475	**55.02**	**8,179.00**	**0.00**	**2,585.00**	**2,384.00**	**2,224.00**	**986.00**	**8,219.00**	**7,023.00**	**5,768.00**	0.00
CHELTUIELI CURENTE	476	**01**	**8,179.00**	**0.00**	**2,585.00**	**2,384.00**	**2,224.00**	**986.00**	**8,219.00**	**7,023.00**	**5,768.00**	0.00
TITLUL II BUNURI SI SERVICII	477	**20**	**179.00**	**0.00**	**95.00**	**84.00**	**0.00**	**0.00**	**291.00**	**225.00**	**157.00**	0.00
Comisioane si alte costuri aferente imprumuturilor	478	20.24	179.00	0.00	95.00	84.00	0.00	0.00	291.00	225.00	157.00	0.00
TITLUL III DOBANZI	479	**30**	**8,000.00**	**0.00**	**2,490.00**	**2,300.00**	**2,224.00**	**986.00**	**7,928.00**	**6,798.00**	**5,611.00**	0.00
Dobanzi aferente datoriei publice interne	480	**30.01**	**8,000.00**	**0.00**	**2,490.00**	**2,300.00**	**2,224.00**	**986.00**	**7,928.00**	**6,798.00**	**5,611.00**	0.00
Dobanzi aferente datoriei publice externe	481	**30.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte dobanzi	482	**30.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
	483											0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	484	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI CURENTE	485	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	486	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	487	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri din bugetele consiliilor judeţene pentru finanţarea centrelor de zi pentru protecţia co	488	51.01.14	0.00									0.00
Transferuri din bugetele locale pentru instituţiile de asistenţă socială pentru persoanele cu hand	489	51.01.15	0.00									0.00
Transferuri privind contribuţii de sănătate pentru persoane beneficiare de ajutor social	490	51.01.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	491											0.00
Transferuri din bugetele consiliilor judeţene pentru finanţarea centrelor pentru protecţia copilului	492	56.02.06	0.00									0.00
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	493	56.02.07	0.00									0.00
Transferuri din bugetele locale către bugetul fondului de asigurări sociale de sănătate	494	56.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	495											0.00
Plati efectuate în anii precedenti si recuperate in anul curent(57.02.01)	496	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate în anii precedenti si recuperate in anul curent	497	57.02.01	0.00	X	X	X	X	X	X	X	X	0.00
	498											0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	499	**59.02**	**7,003.66**	**0.00**	**1,845.00**	**1,743.66**	**1,780.00**	**1,635.00**	**9,117.00**	**9,630.00**	**10,035.00**	0.00
Aparare	500	**60.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI CURENTE	501	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	502	**10**	**0.00**									0.00
TITLUL II BUNURI SI SERVICII	503	**20**	**0.00**									0.00
CHELTUIELI DE CAPITAL	504	**70**	**0.00**									0.00
TITLUL XIII ACTIVE NEFINANCIARE	505	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	506	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	507	71.01.01	0.00									0.00
Maşini, echipamente si mijloace de transport	508	71.01.02	0.00									0.00
Mobilier, aparatură birotică şi alte active corporale	509	71.01.03	0.00									0.00
Alte active fixe	510	71.01.30	0.00									0.00
Reparaţii capitale aferente activelor fixe	511	**71.03**	**0.00**									0.00
Din total capitol:	512											0.00
Aparare nationala	513	60.02.02	0.00									0.00
	514											0.00
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	515	**61.02**	**7,003.66**	**0.00**	**1,845.00**	**1,743.66**	**1,780.00**	**1,635.00**	**9,117.00**	**9,630.00**	**10,035.00**	0.00
CHELTUIELI CURENTE	516	**01**	**6,915.00**	**0.00**	**1,755.00**	**1,745.00**	**1,780.00**	**1,635.00**	**8,517.00**	**9,000.00**	**9,370.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	517	**10**	**6,330.00**	**0.00**	**1,605.00**	**1,600.00**	**1,600.00**	**1,525.00**	**7,727.00**	**8,110.00**	**8,450.00**	0.00
TITLUL II BUNURI SI SERVICII	518	**20**	**585.00**	**0.00**	**150.00**	**145.00**	**180.00**	**110.00**	**790.00**	**890.00**	**920.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	519	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	520	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	521	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	522	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale	523	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale in numerar	524	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	525	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	526	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	527	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	528	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Sume aferente persoanelor cu handicap neîncadrate	529	**59.40**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	530	**70**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	531	**71**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
Active fixe	532	**71.01**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
Construcţii	533	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	534	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	535	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	536	71.01.30	90.00	0.00	90.00	0.00	0.00	0.00	600.00	630.00	665.00	0.00
Reparaţii capitale aferente activelor fixe	537	**71.03**	**0.00**									0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	538	**84**	**-1.34**	**0.00**	**0.00**	**-1.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	539	85.01	-1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	540	85.01.01	-1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	541	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	542											0.00
Ordine publica	543	61.02.03	6,763.66	0.00	1,725.00	1,698.66	1,735.00	1,605.00	8,227.00	8,700.00	9,060.00	0.00
Politie locală	544	61.02.03.04	6,763.66	0.00	1,725.00	1,698.66	1,735.00	1,605.00	8,227.00	8,700.00	9,060.00	0.00
Protectie civila şi protecţia contra incendiilor (protecţie civilă nonmilitară)	545	61.02.05	240.00	0.00	120.00	45.00	45.00	30.00	890.00	930.00	975.00	0.00
Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale	546	61.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	547											0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	548	**64.02**	**86,476.16**	**904.31**	**21,464.49**	**26,021.98**	**23,063.33**	**15,926.36**	**100,416.00**	**82,181.00**	**86,216.00**	3,265.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	549	**65.02**	**23,428.00**	**904.31**	**5,027.00**	**7,690.00**	**5,886.38**	**4,824.62**	**34,903.00**	**25,412.00**	**26,403.00**	0.00
CHELTUIELI CURENTE	550	**01**	**18,349.87**	**0.00**	**3,813.00**	**5,490.00**	**4,603.87**	**4,443.00**	**32,403.00**	**18,612.00**	**18,903.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	551	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	552	**20**	**11,179.87**	**0.00**	**2,718.00**	**3,168.00**	**2,562.87**	**2,731.00**	**13,712.00**	**14,010.00**	**14,301.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	553	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	554	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	555	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	556	**55**	**892.00**	**0.00**	**242.00**	**212.00**	**212.00**	**226.00**	**905.00**	**905.00**	**905.00**	0.00
A. Transferuri interne	557	**55.01**	**892.00**	**0.00**	**242.00**	**212.00**	**212.00**	**226.00**	**905.00**	**905.00**	**905.00**	0.00
Alte transferuri curente interne	558	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea invatamantului particular sau confesional acreditat	559	55.01.63	892.00	0.00	242.00	212.00	212.00	226.00	905.00	905.00	905.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	560	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	561	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	562	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	563	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	564	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	565	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	566	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	567	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	568	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	569	**57**	**1,045.00**	**0.00**	**286.00**	**300.00**	**296.00**	**163.00**	**1,048.00**	**1,048.00**	**1,048.00**	0.00
Ajutoare sociale	570	**57.02**	**1,045.00**	**0.00**	**286.00**	**300.00**	**296.00**	**163.00**	**1,048.00**	**1,048.00**	**1,048.00**	0.00
Ajutoare sociale in numerar	571	57.02.01	1,005.00	0.00	279.00	285.00	281.00	160.00	1,008.00	1,008.00	1,008.00	0.00
Ajutoare sociale in natura	572	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	573	57.02.03	40.00	0.00	7.00	15.00	15.00	3.00	40.00	40.00	40.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	574	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	575	**58**	**2,432.00**	**0.00**	**372.00**	**700.00**	**827.00**	**533.00**	**14,089.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	576	**58.01**	**1,202.00**	**0.00**	**242.00**	**200.00**	**327.00**	**433.00**	**14,054.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	577	58.01.01	180.00	0.00	38.00	30.00	47.00	65.00	2,108.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	578	58.01.02	1,017.00	0.00	204.00	170.00	275.00	368.00	11,946.00	0.00	0.00	0.00
Cheltuieli neeligibile	579	58.01.03	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	580	**58.02**	**1,230.00**	**0.00**	**130.00**	**500.00**	**500.00**	**100.00**	**35.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	581	58.02.01	184.00	0.00	20.00	75.00	75.00	14.00	6.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	582	58.02.02	1,046.00	0.00	110.00	425.00	425.00	86.00	29.00	0.00	0.00	0.00
Cheltuieli neeligibile	583	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	584	**59**	**2,801.00**	**0.00**	**195.00**	**1,110.00**	**706.00**	**790.00**	**2,649.00**	**2,649.00**	**2,649.00**	0.00
Burse	585	**59.01**	**2,649.00**	**0.00**	**195.00**	**974.00**	**690.00**	**790.00**	**2,649.00**	**2,649.00**	**2,649.00**	0.00
Asociaţii şi fundaţii	586	**59.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Actiuni cu caracter stiintific si social-cultural	587	**59.22**	**152.00**	**0.00**	**0.00**	**136.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume aferente persoanelor cu handicap neîncadrate	588	**59.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI DE CAPITAL	589	**70**	**5,080.00**	**904.31**	**1,215.00**	**2,200.00**	**1,283.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	590	**71**	**5,080.00**	**904.31**	**1,215.00**	**2,200.00**	**1,283.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Active fixe	591	**71.01**	**4,243.12**	**904.31**	**1,215.00**	**1,651.12**	**995.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00
Construcţii	592	71.01.01	2,888.38	904.31	1,107.00	845.00	636.38	300.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	593	71.01.02	50.75	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	594	71.01.03	50.00	0.00	0.00	49.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	595	71.01.30	1,253.99	0.00	108.00	706.37	358.00	81.62	2,500.00	6,800.00	7,500.00	0.00
Reparaţii capitale aferente activelor fixe	596	**71.03**	**836.88**	**0.00**	**0.00**	**548.88**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
OPERATIUNI FINANCIARE	597	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	598	**81**	**0.00**									0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	599	**84**	**-1.87**	**0.00**	**-1.00**	**0.00**	**-0.87**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	600	85.01	-1.87	0.00	-1.00	0.00	-0.87	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	601	85.01.01	-1.87	0.00	-1.00	0.00	-0.87	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	602	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	603											0.00
Învatamânt prescolar si primar	604	65.02.03	6,742.75	502.33	1,885.17	2,161.08	1,572.68	1,123.82	6,074.00	5,032.00	5,117.00	0.00
Învatamânt prescolar	605	65.02.03.01	4,624.52	502.33	1,411.44	1,520.98	1,132.90	559.20	3,842.00	2,851.00	2,876.00	0.00
Învatamânt primar	606	65.02.03.02	2,118.23	0.00	473.73	640.10	439.78	564.62	2,232.00	2,181.00	2,241.00	0.00
Învatamânt secundar (rd.339 la 341)	607	65.02.04	16,023.49	401.98	3,026.03	5,257.12	4,174.90	3,565.44	27,815.00	19,361.00	20,262.00	0.00
Învatamânt secundar inferior	608	65.02.04.01	6,872.57	401.98	1,344.88	2,302.36	1,816.09	1,409.24	4,565.00	4,628.00	4,682.00	0.00
Învatamânt secundar superior	609	65.02.04.02	8,812.14	0.00	1,612.35	2,847.91	2,267.86	2,084.02	23,079.00	14,559.00	15,403.00	0.00
Invatamant profesional	610	65.02.04.03	338.78	0.00	68.80	106.85	90.95	72.18	171.00	174.00	177.00	0.00
Învatamânt postliceal	611	65.02.05	284.76	0.00	56.80	85.80	67.80	74.36	238.00	243.00	248.00	0.00
Învatamânt nedefinibil prin nivel	612	65.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Învatamânt special	613	65.02.07.04	0.00									0.00
Servicii auxiliare pentru educatie	614	65.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internate si cantine pentru elevi	615	65.02.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	616	65.02.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul învatamântului	617	65.02.50	377.00	0.00	59.00	186.00	71.00	61.00	776.00	776.00	776.00	0.00
	618											0.00
Sanatate (cod 66.02.06+66.02.08+66.02.50)	619	**66.02**	**10,698.25**	**0.00**	**1,316.75**	**3,668.00**	**2,573.50**	**3,140.00**	**6,986.00**	**7,333.00**	**7,700.00**	2,200.00
CHELTUIELI CURENTE	620	**01**	**10,475.83**	**0.00**	**1,329.00**	**3,524.83**	**2,482.00**	**3,140.00**	**6,986.00**	**7,333.00**	**7,700.00**	2,200.00
TITLUL I CHELTUIELI DE PERSONAL	621	**10**	**4,300.00**	**0.00**	**1,075.00**	**1,075.00**	**1,075.00**	**1,075.00**	**6,205.00**	**6,513.00**	**6,840.00**	0.00
TITLUL II BUNURI SI SERVICII	622	**20**	**6,108.83**	**0.00**	**236.00**	**2,431.83**	**1,391.00**	**2,050.00**	**712.00**	**748.00**	**786.00**	2,200.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	623	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	624	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri catre institutii publice	625	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acţiuni de sănătate	626	51.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	627	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri pentru finanţarea investiţiilor la spitale	628	51.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	629	**57**	**20.00**	**0.00**	**6.00**	**6.00**	**4.00**	**4.00**	**20.00**	**20.00**	**20.00**	0.00
Ajutoare sociale	630	**57.02**	**20.00**	**0.00**	**6.00**	**6.00**	**4.00**	**4.00**	**20.00**	**20.00**	**20.00**	0.00
Ajutoare sociale in numerar	631	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in natura	632	57.02.02	20.00	0.00	6.00	6.00	4.00	4.00	20.00	20.00	20.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	633	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	634	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	635	**59**	**47.00**	**0.00**	**12.00**	**12.00**	**12.00**	**11.00**	**49.00**	**52.00**	**54.00**	0.00
Sume aferente persoanelor cu handicap neîncadrate	636	**59.40**	47.00	0.00	12.00	12.00	12.00	11.00	49.00	52.00	54.00	0.00
CHELTUIELI DE CAPITAL	637	**70**	**241.50**	**0.00**	**0.00**	**150.00**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	638	**71**	**241.50**	**0.00**	**0.00**	**150.00**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	639	**71.01**	**241.50**	**0.00**	**0.00**	**150.00**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	640	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	641	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	642	71.01.03	241.50	0.00	0.00	150.00	91.50	0.00	0.00	0.00	0.00	0.00
Alte active fixe	643	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	644	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	645	**84**	**-19.08**	**0.00**	**-12.25**	**-6.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	646	85.01	-19.08	0.00	-12.25	-6.83	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	647	85.01.01	-19.08	0.00	-12.25	-6.83	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	648	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	649											0.00
Servicii medicale in unitati sanitare cu paturi	650	66.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spitale generale	651	66.02.06.01	0.00									0.00
Servicii de sanatate publică	652	66.02.08	4,424.75	0.00	1,085.25	1,096.50	1,182.00	1,061.00	6,476.00	6,798.00	7,138.00	0.00
Alte cheltuieli in domeniu sanatatii	653	66.02.50	6,273.50	0.00	231.50	2,571.50	1,391.50	2,079.00	510.00	535.00	562.00	2,200.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Alte institutii si actiuni sanitare	654	66.02.50.50	6,273.50	0.00	231.50	2,571.50	1,391.50	2,079.00	510.00	535.00	562.00	2,200.00
	655											0.00
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	656	**67.02**	**14,380.67**	**0.00**	**4,636.76**	**3,635.30**	**4,532.45**	**1,576.16**	**19,515.00**	**10,675.00**	**11,185.00**	150.00
CHELTUIELI CURENTE	657	**01**	**11,970.00**	**0.00**	**3,641.00**	**3,115.75**	**3,671.00**	**1,542.25**	**16,860.00**	**7,888.00**	**8,260.00**	150.00
TITLUL I CHELTUIELI DE PERSONAL	658	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	659	**20**	**5,420.00**	**0.00**	**1,398.00**	**1,472.00**	**1,722.00**	**828.00**	**6,155.00**	**6,448.00**	**6,755.00**	100.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	660	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	661	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	662	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	663	**55**	**150.00**	**0.00**	**33.00**	**90.00**	**27.00**	**0.00**	**150.00**	**150.00**	**150.00**	0.00
A. Transferuri interne	664	**55.01**	**150.00**	**0.00**	**33.00**	**90.00**	**27.00**	**0.00**	**150.00**	**150.00**	**150.00**	0.00
Alte transferuri curente interne	665	55.01.18	150.00	0.00	33.00	90.00	27.00	0.00	150.00	150.00	150.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	666	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	667	**56.01**	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	668	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	669	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	670	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	671	**58**	**5,450.00**	**0.00**	**1,950.00**	**1,253.75**	**1,632.00**	**614.25**	**9,325.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	672	**58.01**	**5,450.00**	**0.00**	**1,950.00**	**1,253.75**	**1,632.00**	**614.25**	**9,325.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	673	58.01.01	637.49	0.00	133.49	167.00	243.00	94.00	1,398.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	674	58.01.02	3,437.25	0.00	595.00	933.00	1,389.00	520.25	7,927.00	0.00	0.00	0.00
Cheltuieli neeligibile	675	58.01.03	1,375.26	0.00	1,221.51	153.75	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	676	**59**	**950.00**	**0.00**	**260.00**	**300.00**	**290.00**	**100.00**	**1,230.00**	**1,290.00**	**1,355.00**	50.00
Asociaţii şi fundaţii	677	**59.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Susţinerea cultelor	678	**59.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Contribuţii la salarizarea personalului neclerical	679	**59.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	680	**59.20**	**384.00**	**0.00**	**100.00**	**100.00**	**134.00**	**50.00**	**525.00**	**550.00**	**580.00**	0.00
Actiuni cu caracter stiintific si social-cultural	681	**59.22**	**566.00**	**0.00**	**160.00**	**200.00**	**156.00**	**50.00**	**705.00**	**740.00**	**775.00**	50.00
CHELTUIELI DE CAPITAL	682	**70**	**2,414.91**	**0.00**	**1,000.00**	**519.55**	**861.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	683	**71**	**2,414.91**	**0.00**	**1,000.00**	**519.55**	**861.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
Active fixe	684	**71.01**	**1,519.91**	**0.00**	**1,000.00**	**359.55**	**126.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
Construcţii	685	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	686	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	687	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	688	71.01.30	1,519.91	0.00	1,000.00	359.55	126.45	33.91	2,655.00	2,787.00	2,925.00	0.00
Reparaţii capitale aferente activelor fixe	689	**71.03**	**895.00**	**0.00**	**0.00**	**160.00**	**735.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
OPERATIUNI FINANCIARE	690	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	691	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	692	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	693	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	694	**81.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	695	**84**	**-4.24**	**0.00**	**-4.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	696	85.01	-4.24	0.00	-4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	697	85.01.01	-4.24	0.00	-4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	698	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	699											0.00
Servicii culturale	700	67.02.03	50.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00	50.00	0.00
Biblioteci publice comunale, orasenesti, municipale	701	67.02.03.02	0.00									0.00
Muzee	702	67.02.03.03	0.00									0.00
Institutii publice de spectacole si concerte	703	67.02.03.04	0.00									0.00
Scoli populare de arta si meserii	704	67.02.03.05	0.00									0.00
Case de cultura	705	67.02.03.06	0.00									0.00
Camine culturale	706	67.02.03.07	0.00									0.00
Centre pentru conservarea si promovarea culturii traditionale	707	67.02.03.08	0.00									0.00
Consolidarea si restaurarea monumentelor istorice	708	67.02.03.12	50.00	0.00	0.00	0.00	25.00	25.00	50.00	50.00	50.00	0.00
Alte servicii culturale	709	67.02.03.30	0.00									0.00
Servicii recreative si sportive	710	67.02.05	8,750.00	0.00	2,733.00	2,309.75	2,643.00	1,064.25	6,330.00	4,558.00	4,780.00	0.00
Sport	711	67.02.05.01	534.00	0.00	133.00	190.00	161.00	50.00	675.00	700.00	730.00	0.00
Tineret	712	67.02.05.02	0.00									0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	713	67.02.05.03	8,216.00	0.00	2,600.00	2,119.75	2,482.00	1,014.25	5,655.00	3,858.00	4,050.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Servicii religioase	714	67.02.06	0.00									0.00
Alte servicii în domeniile culturii, recreerii si religiei	715	67.02.50	5,580.67	0.00	1,903.76	1,325.55	1,864.45	486.91	13,135.00	6,067.00	6,355.00	150.00
	716											0.00
Asigurari si asistenta sociala (cod de la 68.02.04 la68.02.06+de la 68.02.10 la 68.02.12+68.02.15+68.	717	**68.02**	**37,969.24**	**0.00**	**10,483.98**	**11,028.68**	**10,071.00**	**6,385.58**	**39,012.00**	**38,761.00**	**40,928.00**	915.00
CHELTUIELI CURENTE	718	**01**	**35,317.15**	**0.00**	**8,468.50**	**10,640.57**	**9,842.50**	**6,365.58**	**38,812.00**	**37,261.00**	**39,128.00**	915.00
TITLUL I CHELTUIELI DE PERSONAL	719	**10**	**11,618.19**	**0.00**	**3,000.00**	**2,998.19**	**2,980.00**	**2,640.00**	**17,288.00**	**18,152.00**	**19,060.00**	0.00
TITLUL II BUNURI SI SERVICII	720	**20**	**1,828.70**	**0.00**	**552.00**	**651.70**	**560.00**	**65.00**	**2,579.00**	**2,707.00**	**2,845.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	721	**51**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**	915.00
Transferuri curente	722	**51.01**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**	915.00
Transferuri către instituţii publice	723	51.01.01	2,715.00	0.00	450.00	525.00	1,440.00	300.00	2,000.00	2,100.00	2,210.00	915.00
TITLUL VII ALTE TRANSFERURI	724	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	725	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe cu finanţare rambursabilă	726	55.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe PHARE si alte programe cu finantare nerambursabila	727	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	728	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	729	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	730	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantarea nationala	731	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	732	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	733	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	734	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	735	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	736	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	737	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	738	**57**	**12,625.00**	**0.00**	**3,065.00**	**3,210.00**	**3,285.00**	**3,065.00**	**13,325.00**	**13,987.00**	**14,683.00**	0.00
Ajutoare sociale	739	**57.02**	**12,625.00**	**0.00**	**3,065.00**	**3,210.00**	**3,285.00**	**3,065.00**	**13,325.00**	**13,987.00**	**14,683.00**	0.00
Ajutoare sociale in numerar	740	57.02.01	12,625.00	0.00	3,065.00	3,210.00	3,285.00	3,065.00	13,325.00	13,987.00	14,683.00	0.00
Ajutoare sociale in natura	741	57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa şi tichete sociale pentru grădiniţă	742	57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	743	57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	744	**58**	**6,244.26**	**0.00**	**1,329.00**	**3,179.18**	**1,501.00**	**235.08**	**3,319.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	745	**58.01**	**2,160.00**	**0.00**	**979.00**	**679.18**	**501.00**	**0.82**	**0.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	746	58.01.01	321.82	0.00	146.00	101.00	74.00	0.82	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	747	58.01.02	1,833.00	0.00	833.00	573.00	427.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	748	58.01.03	5.18	0.00	0.00	5.18	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	749	**58.02**	**4,084.26**	**0.00**	**350.00**	**2,500.00**	**1,000.00**	**234.26**	**3,319.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	750	58.02.01	612.26	0.00	52.00	375.00	150.00	35.26	497.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	751	58.02.02	3,472.00	0.00	298.00	2,125.00	850.00	199.00	2,822.00	0.00	0.00	0.00
Cheltuieli neeligibile	752	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	753	**59**	**286.00**	**0.00**	**72.50**	**76.50**	**76.50**	**60.50**	**301.00**	**315.00**	**330.00**	0.00
Asociaţii şi fundaţii	754	**59.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume aferente persoanelor cu handicap neîncadrate	755	**59.40**	**286.00**	**0.00**	**72.50**	**76.50**	**76.50**	**60.50**	**301.00**	**315.00**	**330.00**	0.00
CHELTUIELI DE CAPITAL	756	**70**	**2,713.50**	**0.00**	**2,040.00**	**425.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	757	**71**	**2,713.50**	**0.00**	**2,040.00**	**425.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
Active fixe	758	**71.01**	**2,663.50**	**0.00**	**2,040.00**	**375.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
Construcţii	759	71.01.01	2,425.00	0.00	2,000.00	215.00	210.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	760	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	761	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	762	71.01.30	238.50	0.00	40.00	160.00	18.50	20.00	200.00	1,500.00	1,800.00	0.00
Reparaţii capitale aferente activelor fixe	763	**71.03**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	764	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	765	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	766	72.01.02	0.00									0.00
OPERATIUNI FINANCIARE	767	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	768	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	769	**81.02**	**0.00**									0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	770	**84**	**-61.41**	**0.00**	**-24.52**	**-36.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	771	85.01	-61.41	0.00	-24.52	-36.89	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	772	85.01.01	-61.41	0.00	-24.52	-36.89	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	773	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	774											0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Asistenta acordata persoanelor in varsta	775	68.02.04	2,715.00	0.00	450.00	525.00	1,440.00	300.00	2,000.00	2,100.00	2,210.00	915.00
Asistenta sociala in caz de boli si invaliditati	776	68.02.05	16,743.90	0.00	4,159.90	4,338.00	4,325.00	3,921.00	19,509.00	20,483.00	21,507.00	0.00
Asistenta sociala in caz de invaliditate	777	68.02.05.02	16,743.90	0.00	4,159.90	4,338.00	4,325.00	3,921.00	19,509.00	20,483.00	21,507.00	0.00
Asistenta sociala pentru familie si copii	778	68.02.06	270.00	0.00	0.00	0.00	75.00	195.00	0.00	0.00	0.00	0.00
Ajutoare pentru locuinte	779	68.02.10	0.00									0.00
Creşe	780	68.02.11	5,899.67	0.00	1,963.67	1,759.18	1,521.00	655.82	5,951.00	6,246.00	6,562.00	0.00
Unităţi de asistenţă medico-sociale	781	68.02.12	0.00									0.00
Prevenirea excluderii sociale	782	68.02.15	713.00	0.00	216.50	221.50	171.50	103.50	964.00	1,010.00	1,055.00	0.00
Ajutor social	783	68.02.15.01	77.00	0.00	10.00	10.00	10.00	47.00	77.00	77.00	77.00	0.00
Cantine de ajutor social	784	68.02.15.02	636.00	0.00	206.50	211.50	161.50	56.50	887.00	933.00	978.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	785	68.02.50	11,627.67	0.00	3,693.91	4,185.00	2,538.50	1,210.26	10,588.00	8,922.00	9,594.00	0.00
Alte cheltuieli în domeniul asistenţei sociale	786	68.02.50.50	11,627.67	0.00	3,693.91	4,185.00	2,538.50	1,210.26	10,588.00	8,922.00	9,594.00	0.00
	787											0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	788	**69.02**	**26,986.59**	**0.00**	**9,970.02**	**6,572.74**	**5,488.00**	**4,955.83**	**22,775.00**	**23,897.00**	**25,095.00**	2,593.00
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	789	**70.02**	**22,886.59**	**0.00**	**9,005.02**	**5,567.74**	**4,273.00**	**4,040.83**	**18,080.00**	**18,965.00**	**19,925.00**	1,993.00
CHELTUIELI CURENTE	790	**01**	**20,253.00**	**0.00**	**8,163.00**	**5,070.74**	**3,623.00**	**3,396.26**	**14,970.00**	**15,700.00**	**16,475.00**	1,993.00
TITLUL I CHELTUIELI DE PERSONAL	791	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	792	**20**	**13,653.00**	**0.00**	**4,163.00**	**3,127.00**	**2,968.00**	**3,395.00**	**14,970.00**	**15,700.00**	**16,475.00**	1,993.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	793	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	794	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	795	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	796	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte transferuri de capital catre institutii publice	797	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	798	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	799	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	800	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	801	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	802	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	803	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	804	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	805	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	806	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	807	**58**	**6,600.00**	**0.00**	**4,000.00**	**1,943.74**	**655.00**	**1.26**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	808	**58.01**	**6,600.00**	**0.00**	**4,000.00**	**1,943.74**	**655.00**	**1.26**	**0.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	809	58.01.01	954.26	0.00	600.00	255.00	98.00	1.26	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	810	58.01.02	5,402.00	0.00	3,400.00	1,445.00	557.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	811	58.01.03	243.74	0.00	0.00	243.74	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	812	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare pentru daune provocate de calamităţile naturale	813	**59.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI DE CAPITAL	814	**70**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	815	**71**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
Active fixe	816	**71.01**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
Construcţii	817	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	818	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	819	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	820	71.01.30	2,644.59	0.00	853.02	497.00	650.00	644.57	3,110.00	3,265.00	3,450.00	0.00
Reparaţii capitale aferente activelor fixe	821	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	822	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	823	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Participare la capitalul social al societatilor comerciale	824	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	825	72.01.02	0.00									0.00
TITLUL XII FONDUL NATIONAL DE DEZVOLTARE	826	**75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	827	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	828	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	829	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	830	**84**	**-11.00**	**0.00**	**-11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	831	85.01	-11.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	832	85.01.01	-11.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	833	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	834											0.00
Locuinte	835	70.02.03	1,400.00	0.00	450.00	100.00	600.00	250.00	1,600.00	1,680.00	1,765.00	0.00
Dezvoltarea sistemului de locuinte	836	70.02.03.01	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Alte cheltuieli in domeniul locuintelor	837	70.02.03.30	1,400.00	0.00	450.00	100.00	600.00	250.00	1,600.00	1,680.00	1,765.00	0.00
Alimentare cu apa si amenajari hidrotehnice	838	70.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alimentare cu apa	839	70.02.05.01	0.00									0.00
Amenajari hidrotehnice	840	70.02.05.02	0.00									0.00
Iluminat public si electrificari	841	70.02.06	10,400.00	0.00	5,220.00	2,843.74	1,635.00	701.26	3,530.00	3,700.00	3,890.00	800.00
Alimentare cu gaze naturale in localitati	842	70.02.07	0.00									0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	843	70.02.50	11,086.59	0.00	3,335.02	2,624.00	2,038.00	3,089.57	12,950.00	13,585.00	14,270.00	1,193.00
	844											0.00
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	845	**74.02**	**4,100.00**	**0.00**	**965.00**	**1,005.00**	**1,215.00**	**915.00**	**4,695.00**	**4,932.00**	**5,170.00**	600.00
CHELTUIELI CURENTE	846	**01**	**4,100.00**	**0.00**	**965.00**	**1,005.00**	**1,215.00**	**915.00**	**4,695.00**	**4,932.00**	**5,170.00**	600.00
TITLUL I CHELTUIELI DE PERSONAL	847	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	848	**20**	**4,100.00**	**0.00**	**965.00**	**1,005.00**	**1,215.00**	**915.00**	**4,695.00**	**4,932.00**	**5,170.00**	600.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	849	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	850	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	851	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	852	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	853	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe PHARE si alte programe cu finantare nerambursabila	854	55.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	855	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	856	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	857	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	858	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	859	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	860	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	861	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	862	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	863	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	864	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	865	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	866	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	867	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	868	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	869	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	870	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	871	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Participare la capitalul social al societatilor comerciale	872	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	873	72.01.02	0.00									0.00
OPERATIUNI FINANCIARE	874	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	875	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	876	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	877	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	878	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	879	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	880	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	881	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	882											0.00
Reducerea şi controlul poluării	883	74.02.03	0.00									0.00
Salubritate si gestiunea deseurilor	884	74.02.05	3,100.00	0.00	745.00	745.00	955.00	655.00	3,645.00	3,830.00	4,015.00	600.00
Salubritate	885	74.02.05.01	3,100.00	0.00	745.00	745.00	955.00	655.00	3,645.00	3,830.00	4,015.00	600.00
Colectarea, tratarea si distrugerea deseurilor	886	74.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	887	74.02.06	1,000.00	0.00	220.00	260.00	260.00	260.00	1,050.00	1,102.00	1,155.00	0.00
	888											0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	889	**79.02**	**56,163.17**	**0.00**	**19,612.47**	**9,531.72**	**13,540.07**	**13,478.91**	**126,975.00**	**36,954.00**	**31,828.00**	2,000.00
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	890	**80.02**	**4,276.89**	**0.00**	**1,530.00**	**980.00**	**720.00**	**1,046.89**	**6,840.00**	**1,880.00**	**1,925.00**	0.00
CHELTUIELI CURENTE	891	**01**	**100.00**	**0.00**	**30.00**	**30.00**	**20.00**	**20.00**	**105.00**	**110.00**	**115.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	892	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	893	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL VII ALTE TRANSFERURI	894	**55**	**100.00**	**0.00**	**30.00**	**30.00**	**20.00**	**20.00**	**105.00**	**110.00**	**115.00**	0.00
A. Transferuri interne	895	**55.01**	**100.00**	**0.00**	**30.00**	**30.00**	**20.00**	**20.00**	**105.00**	**110.00**	**115.00**	0.00
Programe de dezvoltare	896	55.01.13	100.00	0.00	30.00	30.00	20.00	20.00	105.00	110.00	115.00	0.00
Alte transferuri curente interne	897	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	898	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	899	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Finantare nationala	900	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	901	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	902	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE	903	**56.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantarea nationala	904	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	905	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	906	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	907	**70**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	908	**71**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
Active fixe	909	**71.01**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
Construcţii	910	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	911	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	912	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	913	71.01.30	4,176.89	0.00	1,500.00	950.00	700.00	1,026.89	6,735.00	1,770.00	1,810.00	0.00
Reparaţii capitale aferente activelor fixe	914	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	915	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	916	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	917	72.01.02	0.00									0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	918	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	919	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	920	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	921	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	922											0.00
Actiuni generale economice si comerciale	923	80.02.01	4,276.89	0.00	1,530.00	980.00	720.00	1,046.89	6,840.00	1,880.00	1,925.00	0.00
Prevenire si combatere inundatii si gheturi	924	80.02.01.06	0.00									0.00
Stimulare întreprinderi mici si mijlocii	925	80.02.01.09	0.00									0.00
Programe de dezvoltare regionala si sociala	926	80.02.01.10	4,276.89	0.00	1,530.00	980.00	720.00	1,046.89	6,840.00	1,880.00	1,925.00	0.00
Alte cheltuieli pentru actiuni generale economice si comerciale	927	80.02.01.30	0.00									0.00
Acţiuni generale de muncă	928	80.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Măsuri active pentru combaterea şomajului	929	80.02.02.04	0.00									0.00
	930											0.00
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	931	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI CURENTE	932	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	933	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	934	**20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL IV SUBVENTII	935	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	936	**40.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustibili	937	**40.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	938	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	939	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	940	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	941	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	942	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	943	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	944	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	945	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	946	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale	947	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale in numerar	948	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	949	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	950	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	951	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	952	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	953	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	954	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	955	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	956	**71.03**	**0.00**		**0.00**							0.00
OPERATIUNI FINANCIARE	957	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	958	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	959	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	960	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	961	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	962	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Plati efectuate in anii precedenti si recuperate in anul curent - SF	963	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	964	85.01.02	0.00									0.00
Din total capitol:	965											0.00
Energie termica	966	81.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alti combustibili	967	81.02.07	0.00									0.00
Alte cheltuieli privind combustibili si energia	968	81.02.50	0.00									0.00
	969											0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	970	**83.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI CURENTE	971	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	972	**10**	**0.00**									0.00
TITLUL II BUNURI SI SERVICII	973	**20**	**0.00**									0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	974	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	975	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	976	51.01.01	0.00									0.00
CHELTUIELI DE CAPITAL	977	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	978	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	979	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	980	71.01.01	0.00									0.00
Maşini, echipamente si mijloace de transport	981	71.01.02	0.00									0.00
Mobilier, aparatură birotică şi alte active corporale	982	71.01.03	0.00									0.00
Alte active fixe	983	71.01.30	0.00									0.00
Reparaţii capitale aferente activelor fixe	984	**71.03**	**0.00**									0.00
Din total capitol:	985											0.00
Agricultura	986	83.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli în domeniul agriculturii	987	83.02.03.30	0.00									0.00
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	988	83.02.50	0.00									0.00
Transporturi (cod 84.02.03+84.02.06+84.02.50)	989	**84.02**	**51,886.28**	**0.00**	**18,082.47**	**8,551.72**	**12,820.07**	**12,432.02**	**120,135.00**	**35,074.00**	**29,903.00**	2,000.00
CHELTUIELI CURENTE	990	**01**	**38,116.81**	**0.00**	**12,582.00**	**5,933.00**	**9,357.07**	**10,244.74**	**113,244.00**	**19,416.00**	**14,470.00**	2,000.00
TITLUL I CHELTUIELI DE PERSONAL	991	**10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	992	**20**	**8,650.00**	**0.00**	**3,800.00**	**1,500.00**	**1,350.00**	**2,000.00**	**9,450.00**	**9,925.00**	**10,420.00**	2,000.00
TITLUL IV SUBVENTII	993	**40**	**4,763.07**	**0.00**	**2,600.00**	**300.00**	**1,863.07**	**0.00**	**3,675.00**	**3,858.00**	**4,050.00**	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	994	**40.03**	**4,763.07**	**0.00**	**2,600.00**	**300.00**	**1,863.07**	**0.00**	**3,675.00**	**3,858.00**	**4,050.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	995	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri curente	996	**51.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	997	51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	998	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	999	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Investitii ale regiilor autonome si societatilor comerciale cu capital de stat	1000	55.01.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	1001	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	1002	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	1003	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	1004	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	1005	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	1006	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	1007	**58**	**24,703.74**	**0.00**	**6,182.00**	**4,133.00**	**6,144.00**	**8,244.74**	**100,119.00**	**5,633.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	1008	**58.01**	**24,703.74**	**0.00**	**6,182.00**	**4,133.00**	**6,144.00**	**8,244.74**	**100,119.00**	**5,633.00**	**0.00**	0.00
Finanţarea naţională	1009	58.01.01	3,585.89	0.00	927.50	576.00	907.00	1,175.39	14,753.00	845.00	0.00	0.00
Finanţare externă nerambursabilă	1010	58.01.02	20,308.00	0.00	5,254.50	3,257.00	5,137.00	6,659.50	83,623.00	4,788.00	0.00	0.00
Cheltuieli neeligibile	1011	58.01.03	809.85	0.00	0.00	300.00	100.00	409.85	1,743.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	1012	**70**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	1013	**71**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
Active fixe	1014	**71.01**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
Construcţii	1015	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	1016	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	1017	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	1018	71.01.30	13,769.47	0.00	5,500.47	2,618.72	3,463.00	2,187.28	6,891.00	15,658.00	15,433.00	0.00
Reparaţii capitale aferente activelor fixe	1019	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	1020	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active financiare	1021	**72.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Participare la capitalul social al societatilor comerciale	1022	72.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii la constituirea de asociatii de dezvoltare intercomunitara	1023	72.01.02	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
OPERATIUNI FINANCIARE	1024	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	1025	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite externe	1026	**81.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	1027	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	1028	**81.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	1029	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	1030	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	1031	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	1032	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	1033											0.00
Transport rutier	1034	84.02.03	51,836.28	0.00	18,062.47	8,531.72	12,820.07	12,422.02	108,607.00	35,074.00	29,903.00	2,000.00
Drumuri si poduri	1035	84.02.03.01	0.00									0.00
Transport în comun	1036	84.02.03.02	26,216.81	0.00	5,916.00	4,313.00	7,907.07	8,080.74	47,707.00	8,058.00	4,050.00	0.00
Strazi	1037	84.02.03.03	25,619.47	0.00	12,146.47	4,218.72	4,913.00	4,341.28	60,900.00	27,016.00	25,853.00	2,000.00
Trasnport feroviar	1038	84.02.04										0.00
Transport pe calea ferată	1039	84.02.04.01										0.00
Transport aerian	1040	84.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aviatia civila	1041	84.02.06.02	0.00									0.00
Alte cheltuieli în domeniul transporturilor	1042	84.02.50	50.00	0.00	20.00	20.00	0.00	10.00	11,528.00	0.00	0.00	0.00
	1043											0.00
Alte actiuni economice (cod 87.02.01+de la 87.02.03 la 87.02.05+87.02.50)	1044	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI CURENTE	1045	**01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	1046	**10**	**0.00**									0.00
TITLUL II BUNURI SI SERVICII	1047	**20**	**0.00**									0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	1048	**51**	**0.00**									0.00
Transferuri curente	1049	**52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri către instituţii publice	1050	52.01.01	0.00									0.00
TITLUL VII ALTE TRANSFERURI	1051	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	1052	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Fond Roman de Dezvoltare Sociala	1053	55.01.15	0.00									0.00
Alte transferuri curente interne	1054	55.01.18	0.00									0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	1055	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	1056	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	1057	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	1058	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	1059	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	1060	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	1061	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	1062	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	1063	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ALTE CHELTUIELI	1064	**59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare pentru daune provocate de calamităţile naturale	1065	**59.02**	**0.00**									0.00
CHELTUIELI DE CAPITAL	1066	**70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	1067	**71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	1068	**71.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	1069	71.01.01	0.00									0.00
Maşini, echipamente si mijloace de transport	1070	71.01.02	0.00									0.00
Mobilier, aparatură birotică şi alte active corporale	1071	71.01.03	0.00									0.00
Alte active fixe	1072	71.01.30	0.00									0.00
Reparaţii capitale aferente activelor fixe	1073	**71.03**	**0.00**									0.00
OPERATIUNI FINANCIARE	1074	**79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVI ÎMPRUMUTURI (cod 80.03+80.30)	1075	**80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Împrumuturi pentru institutii si servicii publice sau activitati finantate integral din venituri prc	1076	**80.03**	**0.00**									0.00
Alte imprumuturi	1077	**80.30**	**0.00**									0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	1078	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursari de credite interne	1079	**81.02**	**0.00**									0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	1080	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	1081	85.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	1082	85.01.01	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	1083	85.01.02	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din total capitol:	1084											0.00
Fondul Român de Dezvoltare Sociala	1085	87.02.01	0.00									0.00
Zone libere	1086	87.02.03	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Turism	1087	87.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proiecte de dezvoltare multifunctionale	1088	87.02.05	0.00									0.00
Alte actiuni economice	1089	87.02.50	0.00									0.00
	1090											0.00
TITLUL XX REZERVE, EXCEDENT/DEFICIT	1091	**96.02**										0.00
REZERVE	1092	97.02										0.00
EXCEDENT 98.02.96 + 98.02.97	1093	98.02										0.00
Excedentul secţiunii de funcţionare	1094	98.02.96										0.00
Excedentul secţiunii de dezvoltare	1095	98.02.97										0.00
DEFICIT 1) 99.02.96 + 99.02.97	1096	99.02	-2,868.28		-2,868.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secţiunii de funcţionare	1097	99.02.96	-147.00		-147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secţiunii de dezvoltare	1098	99.02.97	-2,721.28		-2,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
ANDREI CARABELEA

DIRECTOR ECONOMIC
CĂTĂLINA HIZAN

SERVICIUL BUGET
SIMONA VARGANICI

MUNICIPIUL PIATRA NEAMT

Anexa 2 la HCL nr. Din

BUGETUL LOCAL *PE SECŢIUNI* DETALIAT LA VENITURI PE CAPITOLE ŞI SUBCAPITOLE ŞI LA CHELTUIELI
PE CAPITOLE, SUBCAPITOLE ŞI PARAGRAFE PE ANUL 2021

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari			Influenţe în urma rectificării
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
VENITURILE SECŢIUNII DE FUNCŢIONARE (cod 00.02+00.16+00.17+00.30) - TOTAL	1	**00.01**	**159,923.46**	**0.00**	**43,746.79**	**40,607.10**	**41,348.17**	**34,221.40**	**173,765.00**	**173,397.00**	**179,695.00**	8,058.00
I. VENITURI CURENTE (cod 00.03+00.12)	2	**00.02**	**149,650.46**	**0.00**	**42,427.79**	**37,029.10**	**39,071.17**	**31,122.40**	**167,446.00**	**166,766.00**	**172,733.00**	5,858.00
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	3	**00.03**	**160,752.00**	**0.00**	**54,952.00**	**34,518.00**	**36,572.00**	**34,710.00**	**174,242.00**	**179,796.00**	**185,833.00**	5,858.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	4	**00.04**	**95,102.00**	**0.00**	**23,668.00**	**23,381.00**	**23,848.00**	**24,205.00**	**95,673.00**	**100,267.00**	**105,056.00**	4,943.00
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod	5	**00.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Impozit pe profit (cod 01.02.01)	6	**01.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Impozit pe profit de la agenţi economici 1)	7	01.02.01	0.00	0.00	0.00	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 (cod 03.02 + 04.02)	8	**00.06**	**94,788.00**	**0.00**	**23,655.00**	**23,351.00**	**23,605.00**	**24,177.00**	**95,568.00**	**100,157.00**	**104,940.00**	4,943.00
Impozit pe venit (cod 03.02.17+03.02.18)	9	**03.02**	**153.00**	**0.00**	**20.00**	**51.00**	**52.00**	**30.00**	**162.00**	**170.00**	**178.00**	0.00
Impozit pe onorariul avocaţilor şi notarilor publici	10	03.02.17	0.00	0.00	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 **)	11	03.02.18	153.00	0.00	20.00	51.00	52.00	30.00	162.00	170.00	178.00	0.00
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	12	**04.02**	**94,635.00**	**0.00**	**23,635.00**	**23,300.00**	**23,553.00**	**24,147.00**	**95,406.00**	**99,987.00**	**104,762.00**	4,943.00
Cote defalcate din impozitul pe venit	13	04.02.01	94,135.00	0.00	23,635.00	23,300.00	23,053.00	24,147.00	93,650.00	98,335.00	103,250.00	4,943.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	14	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	1,756.00	1,652.00	1,512.00	0.00
Sume repartizate din Fondul la dispoziţia Consiliului Judeţean	15	04.02.05	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
A1.3. ALTE IMPOZITE PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 05.02)	16	**00.07**	**314.00**	**0.00**	**13.00**	**30.00**	**243.00**	**28.00**	**105.00**	**110.00**	**116.00**	0.00
Alte impozite pe venit, profit si castiguri din capital de la persoane fizice (cod 05.02.50)	17	**05.02**	**314.00**	**0.00**	**13.00**	**30.00**	**243.00**	**28.00**	**105.00**	**110.00**	**116.00**	0.00
Alte impozite pe venit, profit si castiguri din capital	18	05.02.50	314.00	0.00	13.00	30.00	243.00	28.00	105.00	110.00	116.00	0.00
A2. IMPOZIT PE SALARII - TOTAL - Restante anii anteriori -(cod 06.02.02)	19	**06.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Cote defalcate din impozitul pe salarii - Restante anii anteriori -	20	06.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	21	**00.09**	**25,482.00**	**0.00**	**19,381.00**	**1,781.00**	**2,546.00**	**1,774.00**	**26,440.00**	**28,295.00**	**30,271.00**	0.00
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	22	**07.02**	**25,482.00**	**0.00**	**19,381.00**	**1,781.00**	**2,546.00**	**1,774.00**	**26,440.00**	**28,295.00**	**30,271.00**	0.00
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	23	07.02.01	19,544.00	0.00	15,741.00	1,055.00	1,695.00	1,053.00	20,225.00	21,645.00	23,155.00	0.00
Impozit pe cladiri de la persoane fizice *)	24	*07.02.01.01*	8,578.00	*0.00*	6,475.00	551.00	1,002.00	550.00	8,695.00	9,305.00	9,955.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	25	*07.02.01.02*	10,966.00	*0.00*	9,266.00	504.00	693.00	503.00	11,530.00	12,340.00	13,200.00	0.00
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	26	07.02.02	3,811.00	0.00	2,945.00	247.00	373.00	246.00	3,940.00	4,215.00	4,511.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Impozit pe terenuri de la persoane fizice *)	27	*07.02.02.01*	2,109.00	*0.00*	1,562.00	145.00	257.00	145.00	2,135.00	2,285.00	2,450.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	28	*07.02.02.02*	1,602.00	*0.00*	1,309.00	93.00	107.00	93.00	1,700.00	1,820.00	1,945.00	0.00
Impozitul pe terenul din extravilan *)	29	*07.02.02.03*	100.00	*0.00*	74.00	9.00	9.00	8.00	105.00	110.00	116.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	30	07.02.03	1,712.00	0.00	471.00	415.00	414.00	412.00	1,830.00	1,960.00	2,095.00	0.00
Alte impozite si taxe pe proprietate	31	07.02.50	415.00	0.00	224.00	64.00	64.00	63.00	445.00	475.00	510.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	32	**00.10**	**39,876.00**	**0.00**	**11,668.00**	**9,337.00**	**10,159.00**	**8,712.00**	**51,817.00**	**50,899.00**	**50,148.00**	915.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	33	**11.02**	**31,211.00**	**0.00**	**5,470.00**	**8,513.00**	**9,336.00**	**7,892.00**	**42,548.00**	**40,980.00**	**39,539.00**	915.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la	34	11.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru finanţarea cheltuielilor descentralizate la	35	11.02.02	30,319.00	0.00	5,228.00	8,301.00	9,124.00	7,666.00	34,626.00	34,946.00	35,259.00	915.00
Sume defalcate din taxa pe valoarea adăugată pentru drumuri	36	11.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adăugată pentru echilibrarea bugetelor locale	37	11.02.06	0.00	0.00	0.00	0.00	0.00	0.00	7,017.00	5,129.00	3,375.00	0.00
Sume defalcate din taxa pe valoare adăugată pentru finanţarea învăţământului particular sau confesional acreditat	38	11.02.09	892.00	0.00	242.00	212.00	212.00	226.00	905.00	905.00	905.00	0.00
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	39	**12.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Taxe hoteliere	40	12.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	41	**15.02**	**46.00**	**0.00**	**5.00**	**14.00**	**14.00**	**13.00**	**49.00**	**53.00**	**56.00**	0.00
Impozit pe spectacole	42	15.02.01	45.00	0.00	4.00	14.00	14.00	13.00	48.00	52.00	55.00	0.00
Alte taxe pe servicii specifice	43	15.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod	44	**16.02**	**8,619.00**	**0.00**	**6,193.00**	**810.00**	**809.00**	**807.00**	**9,220.00**	**9,866.00**	**10,553.00**	0.00
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	45	16.02.02	7,487.00	0.00	5,628.00	620.00	620.00	619.00	8,010.00	8,570.00	9,170.00	0.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	46	*16.02.02.01*	4,481.00	*0.00*	3,119.00	455.00	455.00	452.00	4,795.00	5,130.00	5,490.00	0.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	47	*16.02.02.02*	3,006.00	*0.00*	2,509.00	165.00	165.00	167.00	3,215.00	3,440.00	3,680.00	0.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	48	16.02.03	1,099.00	0.00	556.00	182.00	181.00	180.00	1,175.00	1,260.00	1,345.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	49	16.02.50	33.00	0.00	9.00	8.00	8.00	8.00	35.00	36.00	38.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	50	**00.11**	**292.00**	**0.00**	**235.00**	**19.00**	**19.00**	**19.00**	**312.00**	**335.00**	**358.00**	0.00
Alte impozite si taxe fiscale (cod 18.02.50)	51	**18.02**	**292.00**	**0.00**	**235.00**	**19.00**	**19.00**	**19.00**	**312.00**	**335.00**	**358.00**	0.00
Alte impozite si taxe	52	18.02.50	292.00	0.00	235.00	19.00	19.00	19.00	312.00	335.00	358.00	0.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	53	**00.12**	**-11,101.54**	**0.00**	**-12,524.21**	**2,511.10**	**2,499.17**	**-3,587.60**	**-6,796.00**	**-13,030.00**	**-13,100.00**	0.00
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	54	**00.13**	**6,796.00**	**0.00**	**1,735.00**	**1,640.00**	**1,786.00**	**1,635.00**	**10,112.00**	**10,610.00**	**11,142.00**	0.00
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	55	**30.02**	**6,796.00**	**0.00**	**1,735.00**	**1,640.00**	**1,786.00**	**1,635.00**	**10,112.00**	**10,610.00**	**11,142.00**	0.00
Varsaminte din profitul net al regiilor autonome, societăţilor şi companiilor naţionale	56	30.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri	57	30.02.05	6,647.00	0.00	1,732.00	1,640.00	1,640.00	1,635.00	10,112.00	10,610.00	11,142.00	0.00
Redevente miniere		30.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni şi închirieri de către instituţiile publice	58	30.02.05.30	6,647.00	0.00	1,732.00	1,640.00	1,640.00	1,635.00	10,112.00	10,610.00	11,142.00	0.00
Venituri din dividende (cod 30.02.08.02 + 30.02.08.03)	59	30.02.08	149.00	0.00	3.00	0.00	146.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alti platitori	60	*30.02.08.02*	0.00	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Dividente de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat*)	61	*30.02.08.03*	149.00	*0.00*	*3.00*	*0.00*	*146.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Alte venituri din proprietate	62	30.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dobanzi (cod 31.02.03)	63	**31.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte venituri din dobanzi	64	31.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	65	**00.14**	**-17,897.54**	**0.00**	**-14,259.21**	**871.10**	**713.17**	**-5,222.60**	**-16,908.00**	**-23,640.00**	**-24,242.00**	0.00
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	66	**33.02**	**265.00**	**0.00**	**82.00**	**63.00**	**60.00**	**60.00**	**283.00**	**303.00**	**323.00**	0.00
Venituri din prestari de servicii	67	33.02.08	110.00	0.00	26.00	29.00	27.00	28.00	118.00	127.00	135.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	68	33.02.10	118.00	0.00	43.00	25.00	25.00	25.00	126.00	135.00	145.00	0.00
Contributia persoanelor beneficiare ale cantinelor de ajutor social	69	33.02.12	9.00	0.00	5.00	2.00	1.00	1.00	10.00	10.00	10.00	0.00
Taxe din activitati cadastrale si agricultura	70	33.02.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuţia lunară a părinţilor pentru întreţinerea copiilor în unităţile de protecţie socială	71	33.02.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	72	33.02.28	3.00	0.00	1.00	1.00	1.00	0.00	2.00	2.00	3.00	0.00
Alte venituri din prestari de servicii si alte activitati	73	33.02.50	25.00	0.00	7.00	6.00	6.00	6.00	27.00	29.00	30.00	0.00
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	74	**34.02**	**8.00**	**0.00**	**3.00**	**2.00**	**2.00**	**1.00**	**8.00**	**9.00**	**9.00**	0.00
Taxe extrajudiciare de timbru	75	34.02.02	7.00	0.00	2.00	2.00	2.00	1.00	7.00	8.00	8.00	0.00
Alte venituri din taxe administrative, eliberari permise	76	34.02.50	1.00	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	77	**35.02**	**3,285.00**	**0.00**	**904.00**	**794.00**	**794.00**	**793.00**	**4,516.00**	**4,763.00**	**4,925.00**	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	78	35.02.01	3,264.00	0.00	904.00	787.00	786.00	787.00	4,485.00	4,730.00	4,890.00	0.00
Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	79	35.02.01.02	3,264.00	0.00	904.00	787.00	786.00	787.00	4,485.00	4,730.00	4,890.00	0.00
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	80	35.02.02	1.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00	1.00	0.00
Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu	81	35.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte amenzi, penalitati si confiscari	82	35.02.50	20.00	0.00	0.00	7.00	7.00	6.00	30.00	32.00	34.00	0.00
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.50)	83	**36.02**	**3,757.00**	**0.00**	**2,146.00**	**536.00**	**540.00**	**535.00**	**4,009.00**	**4,291.00**	**4,589.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Venituri din aplicarea prescriptiei extinctive	84	36.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	85	36.02.05	146.00	0.00	21.00	42.00	42.00	41.00	156.00	167.00	178.00	0.00
Taxe speciale	86	36.02.06	2,650.00	0.00	1,936.00	238.00	238.00	238.00	2,835.00	3,034.00	3,246.00	0.00
Venituri din ajutoare de stat recuperate	87	36.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	88	36.02.14	9.00	0.00	5.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00
Contribuţia asociatiei de proprietari pentru lucrările de reabilitare termică	89	36.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti	90	36.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de functionare	91	36.02.32.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri	92	36.02.50	952.00	0.00	184.00	256.00	256.00	256.00	1,018.00	1,090.00	1,165.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	93	**37.02**	**-25,212.54**	**0.00**	**-17,394.21**	**-523.90**	**-682.83**	**-6,611.60**	**-25,724.00**	**-33,006.00**	**-34,088.00**	0.00
Donatii si sponsorizari	94	37.02.01	24.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	95	37.02.03	-25,236.54	0.00	-17,418.21	-523.90	-682.83	-6,611.60	-25,724.00	-33,006.00	-34,088.00	0.00
Alte transferuri voluntare	96	37.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERAŢIUNI FINANCIARE (cod 40.02)	97	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Incasări din rambursarea împrumuturilor acordate (cod 40.02.06 + 40.02.07 + 40.02.10 + 40.02.11 + 40.02.50)	98	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Încasări din rambursarea împrumuturilor pentru înfiinţarea unor instituţii şi servicii publice de interes local sau a unor activităţi finanţate integral din venituri proprii	99	40.02.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Încasări din rambursarea microcreditelor de la persoane fizice şi juridice	100	40.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Împrumuturi temporare din trezoreria statului***)	101	40.02.10	0.00	x	x	x	x	x	x	x	x	0.00
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă***)	102	40.02.11	0.00	x	x	x	x	x	x	x	x	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de funcţionare**)	103	40.02.18	0.00	x	x	x	x	x	x	x	x	0.00
Încasări din rambursarea altor împrumuturi acordate	104	40.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	105	**00.17**	**10,273.00**	**0.00**	**1,319.00**	**3,578.00**	**2,277.00**	**3,099.00**	**6,319.00**	**6,631.00**	**6,962.00**	2,200.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	106	**00.18**	**10,273.00**	**0.00**	**1,319.00**	**3,578.00**	**2,277.00**	**3,099.00**	**6,319.00**	**6,631.00**	**6,962.00**	2,200.00
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36 +42.02.41 + 42.02.42+40.02.44 la 42.02.46+42.02.51+42.02.54)	107	**42.02**	**10,036.00**	**0.00**	**1,319.00**	**3,538.00**	**2,080.00**	**3,099.00**	**6,319.00**	**6,631.00**	**6,962.00**	2,200.00
Finantarea drepturilor acordate persoanelor cu handicap	108	42.02.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite din Fondul de Interventie***)	109	42.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustibili	110	42.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprijin financiar pentru constituirea familiei	111	42.02.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea ajutorului pentru încălzirea locuinţei cu lemne, cărbuni,	112	42.02.34	34.00	0.00	5.00	2.00	3.00	24.00	34.00	34.00	34.00	0.00
Subvenţii din bugetul de stat pentru finanţarea unităţilor de asistenţă medico-sociale	113	42.02.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru acordarea trusoului pentru nou-născuţi	114	42.02.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat către bugetele locale pentru finanţarea programelor de electrificare	115	42.02.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	116	42.02.41	10,002.00	0.00	1,314.00	3,536.00	2,077.00	3,075.00	6,285.00	6,597.00	6,928.00	2,200.00
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	117	42.02.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea camerelor agricole	118	42.02.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de administratiile locale în cadrul programelor finantate din Fondul Social	119	42.02.45	0.00	0.00	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 pentru achitarea obligatiilor restante ale centralelor de termoficare	120	42.02.46	0.00	0.00	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	121	42.02.51	0.00	0.00	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 functionare a bugetului local	122	42.02.51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru sprijinirea construirii de locuinţe	123	42.02.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de functionare	124	42.02.63.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru finantarea cheltuielilor urgente specifice sezonului rece, destinate sectiunii de functionare	125	42.02.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul de stat alocate conform contractelor încheiate cu direcţiile de sănătate publică	126	42.02.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru decontarea cheltuielilor pentru carantina	127	42.02.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru stimulentul de risc	128	42.02.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	129	**43.02**	**237.00**	**0.00**	**0.00**	**40.00**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subventii primite de la bugetele consiliilor judetene pentru protectia copilului	130	43.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Subvenţii de la bugetul asigurărilor pentru şomaj către bugetele locale, pentru finanţarea	131	43.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii primite de la alte bugete locale pentru instituţiile de asistenţă socială pentru persoanele cu handicap	132	43.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite de la bugetele consiliilor locale şi judeţene pentru ajutoare în situaţii de	133	43.02.08	0.00	0.00	0.00	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	134	43.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetul judeţului pentru plata drepturilor de care beneficiază copiii cu cerinţe educaţionale speciale integraţi în învăţământul de masă	135	43.02.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul ANCPI pt.finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	136	43.02.34	237.00	0.00	0.00	40.00	197.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate în baza contractelor de parteneriat sau asociere, pentru secţiunea de funcţionare	137	43.02.39.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate pentru cheltuielile cu alocaţia de hrană şi cu indemnizaţia de cazare pentru personalul din serviciile sociale publice aflat în izolare preventivă la locul de muncă	138	43.02.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume în curs de distribuire	139	**47.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume încasate pentru bugetul local în contul unic, în curs de distribuire	140	47.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	141											0.00
CHELTUIELILE SECŢIUNII DE FUNCŢIONARE (cod 50.02 + 59.02 + 63.02 + 69.02 + 79.02)	142	**49.02**	**160,070.46**	**0.00**	**43,893.79**	**40,607.10**	**41,348.17**	**34,221.40**	**173,765.00**	**173,397.00**	**179,695.00**	8,058.00
	143											0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	144	***50.02***	**60,101.74**	***0.00***	**17,063.30**	**15,336.94**	**15,533.60**	**12,167.90**	**64,130.00**	**58,888.00**	**60,219.00**	200.00
Autoritati publice si actiuni externe	145	**51.02**	**49,801.74**	**0.00**	**13,955.00**	**12,356.34**	**12,715.00**	**10,775.40**	**53,781.00**	**49,642.00**	**51,983.00**	200.00
TITLUL I CHELTUIELI DE PERSONAL	146	10	19,655.00	0.00	4,965.00	5,070.00	5,270.00	4,350.00	21,285.00	22,130.00	23,025.00	0.00
TITLUL II BUNURI SI SERVICII	147	20	3,369.40	0.00	790.00	882.00	893.00	804.40	4,535.00	4,620.00	4,705.00	200.00
TITLUL VII ALTE TRANSFERURI	148	55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	149	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	150	59	204.00	0.00	49.00	52.00	52.00	51.00	214.00	225.00	236.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	151	81	26,721.00	0.00	8,151.00	6,500.00	6,500.00	5,570.00	27,747.00	22,667.00	24,017.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	152	**84**	**-147.66**	**0.00**	**0.00**	**-147.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	153	85.01	-147.66	0.00	0.00	-147.66	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	154	85.01.01	-147.66	0.00	0.00	-147.66	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	156	**54.02**	**2,121.00**	**0.00**	**523.30**	**596.60**	**594.60**	**406.50**	**2,130.00**	**2,223.00**	**2,468.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	157	10	1,725.00	0.00	422.00	465.00	463.00	375.00	1,800.00	1,892.00	1,986.00	0.00
TITLUL II BUNURI SI SERVICII	158	20	170.00	0.00	95.00	25.00	25.00	25.00	103.00	103.00	253.00	0.00
Fond de rezervă la dispoziţia autorităţilor locale	159	50.04	200.00	0.00	0.00	100.00	100.00	0.00	200.00	200.00	200.00	0.00
TITLUL IX ASISTENTA SOCIALA	160	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	161	59	26.00	0.00	6.30	6.60	6.60	6.50	27.00	28.00	29.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	162	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	163	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	164	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacţii privind datoria publică şi împrumuturi	165	**55.02**	**8,179.00**	**0.00**	**2,585.00**	**2,384.00**	**2,224.00**	**986.00**	**8,219.00**	**7,023.00**	**5,768.00**	0.00
COMISIOANE	166	20	179.00	0.00	95.00	84.00	0.00	0.00	291.00	225.00	157.00	0.00
DOBANZI	167	30	8,000.00	0.00	2,490.00	2,300.00	2,224.00	986.00	7,928.00	6,798.00	5,611.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	168	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TRANSFERURI CURENTE	169	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02 +61.02)	170	***59.02***	**6,913.66**	***0.00***	**1,755.00**	**1,743.66**	**1,780.00**	**1,635.00**	**8,517.00**	**9,000.00**	**9,370.00**	0.00
Aparare	171	**60.02**	0.00									0.00
Ordine publica si siguranta nationala	172	**61.02**	**6,913.66**	**0.00**	**1,755.00**	**1,743.66**	**1,780.00**	**1,635.00**	**8,517.00**	**9,000.00**	**9,370.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	173	10	6,330.00	0.00	1,605.00	1,600.00	1,600.00	1,525.00	7,727.00	8,110.00	8,450.00	0.00
TITLUL II BUNURI SI SERVICII	174	20	585.00	0.00	150.00	145.00	180.00	110.00	790.00	890.00	920.00	0.00
TITLUL IX ASISTENTA SOCIALA	175	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	176	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	177	**84**	-1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	178	85.01	-1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	179	85.01.01	-1.34	0.00	0.00	-1.34	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	180	***63.02***	**61,899.99**	***0.00***	**13,558.49**	**17,594.50**	**16,638.50**	**14,108.50**	**68,328.00**	**71,094.00**	**73,991.00**	3,265.00
Invatamant	181	**65.02**	**15,916.00**	**0.00**	**3,440.00**	**4,790.00**	**3,776.00**	**3,910.00**	**18,314.00**	**18,612.00**	**18,903.00**	0.00
TITLUL I CHELTUIELI DE PERSONAL	182	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	183	20	11,179.87	0.00	2,718.00	3,168.00	2,562.87	2,731.00	13,712.00	14,010.00	14,301.00	0.00
TITLUL VII ALTE TRANSFERURI	184	55	892.00	0.00	242.00	212.00	212.00	226.00	905.00	905.00	905.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
TITLUL IX ASISTENTA SOCIALA	185	57	1,045.00	0.00	286.00	300.00	296.00	163.00	1,048.00	1,048.00	1,048.00	0.00
TITLUL XI ALTE CHELTUIELI	186	59	2,801.00	0.00	195.00	1,110.00	706.00	790.00	2,649.00	2,649.00	2,649.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	187	**84**	**-1.87**	**0.00**	**-1.00**	**0.00**	**-0.87**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	188	85.01	-1.87	0.00	-1.00	0.00	-0.87	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	189	85.01.01	-1.87	0.00	-1.00	0.00	-0.87	0.00	0.00	0.00	0.00	0.00
Sanatate	190	**66.02**	**10,456.75**	**0.00**	**1,316.75**	**3,518.00**	**2,482.00**	**3,140.00**	**6,986.00**	**7,333.00**	**7,700.00**	2,200.00
TITLUL I CHELTUIELI DE PERSONAL	191	10	4,300.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00	6,205.00	6,513.00	6,840.00	0.00
TITLUL II BUNURI SI SERVICII	192	20	6,108.83	0.00	236.00	2,431.83	1,391.00	2,050.00	712.00	748.00	786.00	2,200.00
TITLUL IX ASISTENTA SOCIALA	193	57	20.00	0.00	6.00	6.00	4.00	4.00	20.00	20.00	20.00	0.00
TITLUL XI ALTE CHELTUIELI	194	59	47.00	0.00	12.00	12.00	12.00	11.00	49.00	52.00	54.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	195	**84**	**-19.08**	**0.00**	**-12.25**	**-6.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	196	85.01	-19.08	0.00	-12.25	-6.83	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	197	85.01.01	-19.08	0.00	-12.25	-6.83	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	198	**67.02**	**6,515.76**	**0.00**	**1,686.76**	**1,862.00**	**2,039.00**	**928.00**	**7,535.00**	**7,888.00**	**8,260.00**	150.00
TITLUL II BUNURI SI SERVICII	199	20	5,420.00	0.00	1,398.00	1,472.00	1,722.00	828.00	6,155.00	6,448.00	6,755.00	100.00
TITLUL VII ALTE TRANSFERURI	200	55	150.00	0.00	33.00	90.00	27.00	0.00	150.00	150.00	150.00	0.00
ALTE CHELTUIELI	201	59	950.00	0.00	260.00	300.00	290.00	100.00	1,230.00	1,290.00	1,355.00	50.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	202	**84**	**-4.24**	**0.00**	**-4.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	203	85.01	-4.24	0.00	-4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	204	85.01.01	-4.24	0.00	-4.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	206	**68.02**	**29,011.48**	**0.00**	**7,114.98**	**7,424.50**	**8,341.50**	**6,130.50**	**35,493.00**	**37,261.00**	**39,128.00**	915.00
TITLUL I CHELTUIELI DE PERSONAL	207	10	11,618.19	0.00	3,000.00	2,998.19	2,980.00	2,640.00	17,288.00	18,152.00	19,060.00	0.00
TITLUL II BUNURI SI SERVICII	208	20	1,828.70	0.00	552.00	651.70	560.00	65.00	2,579.00	2,707.00	2,845.00	0.00
TRANSFERURI CURENTE	209	51	2,715.00	0.00	450.00	525.00	1,440.00	300.00	2,000.00	2,100.00	2,210.00	915.00
TITLUL IX ASISTENTA SOCIALA	210	57	12,625.00	0.00	3,065.00	3,210.00	3,285.00	3,065.00	13,325.00	13,987.00	14,683.00	0.00
TITLUL XI ALTE CHELTUIELI	211	59	286.00	0.00	72.50	76.50	76.50	60.50	301.00	315.00	330.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	212	**84**	-61.41	0.00	-24.52	-36.89	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	213	85.01	-61.41	0.00	-24.52	-36.89	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	214	85.01.01	-61.41	0.00	-24.52	-36.89	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	215	***69.02***	**17,742.00**	***0.00***	**5,117.00**	**4,132.00**	**4,183.00**	**4,310.00**	**19,665.00**	**20,632.00**	**21,645.00**	2,593.00
Locuinte, servicii si dezvoltare publica	216	**70.02**	**13,642.00**	**0.00**	**4,152.00**	**3,127.00**	**2,968.00**	**3,395.00**	**14,970.00**	**15,700.00**	**16,475.00**	1,993.00
TITLUL II BUNURI SI SERVICII	217	20	13,653.00	0.00	4,163.00	3,127.00	2,968.00	3,395.00	14,970.00	15,700.00	16,475.00	1,993.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	218	**84**	-11.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	219	85.01	-11.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	220	85.01.01	-11.00	0.00	-11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	221	**74.02**	**4,100.00**	**0.00**	**965.00**	**1,005.00**	**1,215.00**	**915.00**	**4,695.00**	**4,932.00**	**5,170.00**	600.00
TITLUL II BUNURI SI SERVICII	222	20	4,100.00	0.00	965.00	1,005.00	1,215.00	915.00	4,695.00	4,932.00	5,170.00	600.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02 + 81.02 + 83.02 + 84.02 + 87.02)	223	***79.02***	**13,413.07**	***0.00***	**6,400.00**	**1,800.00**	**3,213.07**	**2,000.00**	**13,125.00**	**13,783.00**	**14,470.00**	2,000.00
Actiuni generale economice, comerciale si de munca	224	**80.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL II BUNURI SI SERVICII	225	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie	226	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL IV SUBVENTII	227	40	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	228	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru compensarea creşterilor neprevizionate ale preţurilor la combustibili	229	40.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	230	**55**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne	231	**55.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne	232	55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	233	55.01.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	234	**57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale	235	**57.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Ajutoare sociale in numerar	236	57.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	237	**84**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	238	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	239	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare	240	**83.02**	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporturi	241	**84.02**	**13,413.07**	**0.00**	**6,400.00**	**1,800.00**	**3,213.07**	**2,000.00**	**13,125.00**	**13,783.00**	**14,470.00**	2,000.00
TITLUL II BUNURI SI SERVICII	242	20	8,650.00	0.00	3,800.00	1,500.00	1,350.00	2,000.00	9,450.00	9,925.00	10,420.00	2,000.00
TITLUL IV SUBVENTII	243	**40**	**4,763.07**	**0.00**	**2,600.00**	**300.00**	**1,863.07**	**0.00**	**3,675.00**	**3,858.00**	**4,050.00**	0.00
Subvenţii pentru acoperirea diferenţelor de preţ şi tarif	244	40.03	4,763.07	0.00	2,600.00	300.00	1,863.07	0.00	3,675.00	3,858.00	4,050.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	245	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	246	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF	247	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Alte actiuni economice	248	**87.02**	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE, EXCEDENT / DEFICIT	249	**96.02**										0.00
REZERVE	250	97.02										0.00
EXCEDENT 98.02.96	251	98.02										0.00
Excedentul secţiunii de funcţionare	252	98.02.96										0.00
DEFICIT 99.02.97	253	99.02										0.00
Deficitul secţiunii de funcţionare	254	99.02.97	-147.00		-147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00
VENITURILE SECŢIUNII DE DEZVOLTARE (cod 00.31 + 00.10 + 00.14 + 00.15 + 00.17 + 45.02 + 48.02) - TOTAL	1	**00.01**	**78,425.54**	**0.00**	**23,881.21**	**20,018.90**	**19,814.83**	**14,710.60**	**151,996.00**	**38,726.00**	**34,288.00**	0.00
Vărsăminte din secţiunea de funcţionare	2	**00.31**										0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02)	3	**00.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume defalcate din TVA (cod 11.02.07)	4	**11.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume defalcate din taxa pe valoarea adăugată pentru Programul de dezvoltare a infrastructurii si a bazelor sportive din spaţiul rural	5	11.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	6	**00.14**	**25,236.54**	**0.00**	**17,418.21**	**523.90**	**682.83**	**6,611.60**	**25,724.00**	**33,006.00**	**34,088.00**	0.00
Diverse venituri (cod 36.02.07+36.02.08)	7	**36.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Amortizare mijloace fixe	8	36.02.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	9	36.02.08	0.00	***X***	X	X	X	X	X	X	X	0.00
Venituri din restituirea sumelor alocate pentru reducerea riscului seismic	10	36.02.22										0.00
Taxa de reabilitare termică	11	36.02.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti	12	36.02.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de dezvoltare	13	36.02.32.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile (cod 37.02.04)	14	**37.02**	**25,236.54**	**0.00**	**17,418.21**	**523.90**	**682.83**	**6,611.60**	**25,724.00**	**33,006.00**	**34,088.00**	0.00
Vărsăminte din secţiunea de funcţionare	15	37.02.04	25,236.54	0.00	17,418.21	523.90	682.83	6,611.60	25,724.00	33,006.00	34,088.00	0.00
II. VENITURI DIN CAPITAL (cod 39.02)	16	**00.15**	**333.00**	**0.00**	**151.00**	**70.00**	**66.00**	**46.00**	**200.00**	**200.00**	**200.00**	0.00
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07 + 39.02.10)	17	**39.02**	**333.00**	**0.00**	**151.00**	**70.00**	**66.00**	**46.00**	**200.00**	**200.00**	**200.00**	0.00
Venituri din valorificarea unor bunuri ale institutiilor publice	18	39.02.01	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea locuintelor construite din fondurile statului	19	39.02.03	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din privatizare	20	39.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului	21	39.02.07	131.00	0.00	91.00	22.00	18.00	0.00	0.00	0.00	0.00	0.00
Depozite speciale pentru constructii de locuinte	22	***39.02.10***	200.00	***0.00***	58.00	48.00	48.00	46.00	200.00	200.00	200.00	0.00
III. OPERAŢIUNI FINANCIARE (cod 40.02+41.02)	23	***00.16***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	0.00
Încasări din rambursarea împrumuturilor acordate	24	**40.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume din excedentul bugetului local utilizate pentru finanţarea cheltuielilor secţiunii de dezvoltare**)	25	40.02.14	0.00	x	x	x	x	x	x	x	x	0.00
Sume primite în cadrul mecanismului decontării cererilor de plată	26	40.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte operaţiuni financiare (cod 41.02.05+41.02.14)	27	**41.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/ Consiliul General al Municipiului Bucureşti**) cod 41.02.05.02	28	41.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilităţi rezervate pentru plăţi ale unităţilor de învăţământ special şi a altor instituţii publice de pe raza altor unităţi administrativ-teritoriale decât cea pe raza căreia îşi desfăşoară activitatea consiliul judeţean/ Consiliul General al Municipiului Bucureşti,pentru secţiunea de dezvoltare**)	29	41.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din Fondul de Dezvoltare şi Investiţii	30	41.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. SUBVENTII (cod 00.18)	31	**00.17**	**3,926.00**	**0.00**	**1,183.00**	**995.00**	**940.00**	**808.00**	**16,724.00**	**732.00**	**0.00**	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02 + 43.02)	32	**00.18**	**3,926.00**	**0.00**	**1,183.00**	**995.00**	**940.00**	**808.00**	**16,724.00**	**732.00**	**0.00**	0.00
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.09+42.02.10+42.02.12 la 42.02.20+42.02.29+42.02.40+42.02.51+42.02.52+42.02.55+42.02.57+42.02.58+42.02.59)	33	**42.02**	**3,926.00**	**0.00**	**1,183.00**	**995.00**	**940.00**	**808.00**	**16,724.00**	**732.00**	**0.00**	0.00
Retehnologizarea centralelor termice şi electrice de termoficare	34	42.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planuri si regulamente de urbanism	35	42.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea programului de pietruire a drumurilor comunale şi alimentare cu apă a satelor (cod	36	42.02.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea subprogramului privind pietruirea, reabilitarea, modernizarea şi/sau asfaltarea drumurilor de interes local clasate	37	*42.02.09.01*	0.00	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea subprogramului privind alimentarea cu apă a satelor	38	*42.02.09.02*	0.00	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea subprogramului privind canalizarea şi epurarea apelor uzate	39	*42.02.09.03*	0.00	*0.00*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanţarea acţiunilor privind reducerea riscului seismic al construcţiilor existente cu destinaţie de locuinţă	40	42.02.10	0.00									0.00
Subvenţii pentru reabilitarea termică a clădirilor de locuit	41	42.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea programelor multianuale prioritare de mediu şi gospodărire a apelor	42	42.02.13	0.00									0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Finanţarea unor cheltuieli de capital ale unităţilor de învăţământ preuniversitar	43	42.02.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii primite din Fondul Naţional de Dezvoltare ***)	44	42.02.15	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finantarea investitiilor în sănătate(cod	45	42.02.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	46	*42.02.16.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea reparaţiilor capitale în sănătate	47	*42.02.16.02*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii de la bugetul de stat către bugetele locale pentru finanţarea altor investiţii în sănătate	48	*42.02.16.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subventii pentru finalizarea lucrarilor de constructie a asezamintelor culturale	49	42.02.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru	50	*42.02.18*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea aparaturii medicale şi echipamentelor de comunicaţii în urgenţă în sănătate	51	*42.02.18.01*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru	52	*42.02.18.02*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii din veniturile proprii ale Ministerului Sănătăţii către bugetele locale pentru finanţarea altor investiţii în sănătate	53	*42.02.18.03*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	0.00
Subvenţii către bugetele locale pentru finanţarea programului multianual de asistenţa tehnică pentru pregătirea proiectelor de investiţii publice finanţate prin Programul operaţional regional 2007-2013	54	42.02.19	0.00	0.00	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	55	42.02.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea lucrarilor de cadastru imobiliar	56	42.02.29	0.00	0.00	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 pentru realizarea obiectivelor de investitii in	57	42.02.40	0.00	0.00	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	58	42.02.51	0.00	0.00	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	59	42.02.51.02	0.00	0.00	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 investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	60	42.02.52		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii pentru finanţarea locuinţelor sociale	61	42.02.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea subprogramului Modernizarea satului romanesc	62	42.02.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea subprogramului Regenerarea urbană a municipiilor și orașelor	63	42.02.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finanțarea subprogramului Infrastructură la nivel județean	64	42.02.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul de stat aferente corecțiilor financiare,	65	42.02.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat pentru plata arieratelor, destinate sectiunii de dezvoltare	66	42.02.63.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	67	42.02.65	1,926.00	0.00	1,106.00	350.00	300.00	170.00	0.00	0.00	0.00	0.00
Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	68	42.02.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii de la bugetul de stat către bugetele locale necesare susţinerii derulării proiectelor finanţate din fonduri externe nerambursabile (FEN) postaderare aferete perioadei de programare 2014-2020)	69	42.02.69	2,000.00	0.00	77.00	645.00	640.00	638.00	16,724.00	732.00	0.00	0.00
Sume aferente Programului de finanțare Fondul de acțiune în domeniul managementului energiei durabile	70	42.02.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la alte administratii (cod 43.02.29)	71	**43.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Subvenții din bugetul împrumuturilor pentru finanțarea corecțiilor financiare ale u.a.t.-urilor conform	72	43.02.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite de la bugetele proprii ale județelor în vederea asigurării fondurilor necesare implementării proiectelor finanțate din FEN	73	43.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020****)	74	43.02.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii acordate în baza contractelor de parteneriat sau asociere, pentru secțiunea de dezvoltare	75	43.02.39.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	76	43.02.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16+45.02.17+45.02.18)	77	**45.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03)	78	**45.02.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	79	45.02.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	80	45.02.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	81	45.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecţii financiare	82	45.02.01.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Fondul Social European (cod 45.02.02.01+45.02.02.02+45.02.02.03)	83	**45.02.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	84	45.02.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	85	45.02.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	86	45.02.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corecţii financiare	87	45.02.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (cod 45.02.03.01+45.02.03.02+45.02.03.03)	88	**45.02.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	89	45.02.03.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	90	45.02.03.02	0.00									0.00
Prefinanţare	91	45.02.03.03	0.00									0.00
Fondul Agricol de Dezvoltare Rurala (cod 45.02.04.01+45.02.04.02+45.02.04.03)	92	**45.02.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	93	45.02.04.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	94	45.02.04.02	0.00									0.00
Prefinanţare	95	45.02.04.03	0.00									0.00
Fondul European de Pescuit (cod 45.02.05.01+45.02.05.02+45.02.05.03)	96	**45.02.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	97	45.02.05.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	98	45.02.05.02	0.00									0.00
Prefinanţare	99	45.02.05.03	0.00									0.00
Instrumentul de Asistenta pentru Preaderare (cod 45.02.07.01+45.02.07.02+45.02.07.03)	100	**45.02.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	101	45.02.07.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	102	45.02.07.02	0.00									0.00
Prefinanţare	103	45.02.07.03	0.00									0.00
Instrumentul European de Vecinatate si Parteneriat (cod 45.02.08.01+45.02.08.02+45.02.08.03)	104	**45.02.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	105	45.02.08.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	106	45.02.08.02	0.00									0.00
Prefinanţare	107	45.02.08.03	0.00									0.00
Programe comunitare finantate in perioada 2007-2013 (cod	108	**45.02.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	109	45.02.15.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	110	45.02.15.02	0.00									0.00
Prefinanţare	111	45.02.15.03	0.00									0.00
Alte facilitati si instrumente postaderare (cod 45.02.16.01+45.02.16.02+45.02.16.03)	112	**45.02.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	113	45.02.16.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	114	45.02.16.02	0.00									0.00
Prefinanţare	115	45.02.16.03	0.00									0.00
Mecanismul financiar SEE (cod 45.02.17.01+45.02.17.02+45.02.17.03)	116	**45.02.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	117	45.02.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	118	45.02.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	119	45.02.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programul Norvegian pentru Creştere Economică şi Dezvoltare Durabilă (cod	120	**45.02.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite în contul plăţilor efectuate în anul curent	121	45.02.18.01	0.00									0.00
Sume primite în contul plăţilor efectuate în anii anteriori	122	45.02.18.02	0.00									0.00
Prefinanţare	123	45.02.18.03	0.00									0.00
Programul de cooperare elvetiano-roman vizand reducerea disparitatilor economice si sociale in	124	**45.02.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Sume primite in contul platilor efectuate in anul curent	125	45.02.19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	126	45.02.19.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte sume primite de la UE (cod 46.02.03)	127	**46.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte sume primite din fonduri de la Uniunea Europeană pentru programele operaționale finanțate în cadrul obiectivului convergență	128	46.02.03	0.00	0.00	0.00	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	129	**48.02**	**48,930.00**	**0.00**	**5,129.00**	**18,430.00**	**18,126.00**	**7,245.00**	**109,348.00**	**4,788.00**	**0.00**	0.00
Fondul European de Dezvoltare Regională (FEDR) (cod 48.02.01.01+48.02.01.02+48.02.01.03)	130	48.02.01	42,829.00	0.00	5,069.00	15,285.00	15,865.00	6,610.00	104,973.00	4,788.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	131	48.02.01.01	41,489.00	0.00	4,629.00	14,785.00	15,465.00	6,610.00	103,673.00	4,188.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	132	48.02.01.02	1,340.00	0.00	440.00	500.00	400.00	0.00	1,300.00	600.00	0.00	0.00
Prefinanţare	133	48.02.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	134	48.02.02	6,101.00	0.00	60.00	3,145.00	2,261.00	635.00	4,375.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	135	48.02.02.01	5,207.00	0.00	50.00	2,995.00	1,617.00	545.00	4,105.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	136	48.02.02.02	350.00	0.00	10.00	150.00	100.00	90.00	270.00	0.00	0.00	0.00
Prefinanţare	137	48.02.02.03	544.00	0.00	0.00	0.00	544.00	0.00	0.00	0.00	0.00	0.00
Fondul de Coeziune (FC) (cod 48.02.03.01+48.02.03.02+48.02.03.03)	138	48.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	139	48.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	140	48.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	141	48.02.03.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	142	48.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	143	48.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Sume primite în contul plăţilor efectuate în anii anteriori	144	48.02.04.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	145	48.02.04.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European pentru Pescuit şi Afaceri Maritime (FEPAM) (cod	146	48.02.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	147	48.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	148	48.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	149	48.02.05.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul de Asistenţă pentru Preaderare (IPA II) (cod 48.02.11.01+48.02.11.02+48.02.11.03)	150	48.02.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	151	48.02.11.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	152	48.02.11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	153	48.02.11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instrumentul European de Vecinătate (ENI) (cod 48.02.12.01+48.02.12.02+48.02.12.03)	154	48.02.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	155	48.02.12.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	156	48.02.12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prefinanţare	157	48.02.12.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte programe comunitare finantate in perioada 2014-2020 (APC)	158	48.02.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anul curent	159	48.02.15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume primite în contul plăţilor efectuate în anii anteriori	160	48.02.15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELILE SECŢIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 69.02 + 79.02)	161	**49.02**	**81,146.82**	**904.31**	**26,602.49**	**20,018.90**	**19,814.83**	**14,710.60**	**151,996.00**	**38,726.00**	**34,288.00**	0.00
	162											0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	163	***50.02***	**4,485.96**	***0.00***	**541.00**	**1,418.96**	**1,758.00**	**768.00**	**2,348.00**	**573.00**	**590.00**	0.00
Autoritati publice si actiuni externe	164	**51.02**	**4,445.96**	**0.00**	**501.00**	**1,418.96**	**1,758.00**	**768.00**	**2,348.00**	**573.00**	**590.00**	0.00
Transferuri interne	165	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte transferuri curente interne	166	55,01,18	0.00									0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	167	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	168	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	169	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	170	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	171	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar	172	**58**	**3,500.00**	**0.00**	**51.00**	**923.00**	**1,758.00**	**768.00**	**1,793.00**	**0.00**	**0.00**	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	173	**58.02**	**3,500.00**	**0.00**	**51.00**	**923.00**	**1,758.00**	**768.00**	**1,793.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	174	58.02.01	526.00	0.00	8.00	139.00	264.00	115.00	269.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	175	58.02.02	2,974.00	0.00	43.00	784.00	1,494.00	653.00	1,524.00	0.00	0.00	0.00
Cheltuieli neeligibile	176	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	177	**70**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	178	**71**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00
Active fixe	179	**71.01**	**945.96**	**0.00**	**450.00**	**495.96**	**0.00**	**0.00**	**555.00**	**573.00**	**590.00**	0.00
Construcţii	180	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	181	71.01.02	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	182	71.01.03	15.00	0.00	0.00	15.00	0.00	0.00	205.00	205.00	205.00	0.00
Alte active fixe	183	71.01.30	770.96	0.00	450.00	320.96	0.00	0.00	350.00	368.00	385.00	0.00
Reparaţii capitale aferente activelor fixe	184	**71.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIV ACTIVE FINANCIARE	185	**72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	186	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	187	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	188	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii publice generale	189	**54.02**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI DE CAPITAL	190	**70**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	191	**71**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Active fixe	192	**71.01**	**40.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Construcţii	193	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	194	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	195	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	196	71.01.30	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tranzacţii privind datoria publică şi împrumuturi	197	**55.02**	0.00									0.00
Transferuri cu caracter general intre diferite nivele ale administratiei	198	**56.02**	0.00									0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02 + 61.02)	199	***59.02***	**90.00**	***0.00***	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
Aparare	200	**60.02**	0.00									0.00
Ordine publica si siguranta nationala	201	**61.02**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
CHELTUIELI DE CAPITAL	202	**70**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	203	**71**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00
Active fixe	204	**71.01**	**90.00**	**0.00**	**90.00**	**0.00**	**0.00**	**0.00**	**600.00**	**630.00**	**665.00**	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Construcţii	205	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	206	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	207	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	208	71.01.30	90.00	0.00	90.00	0.00	0.00	0.00	600.00	630.00	665.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	209	***63.02***	**24,576.17**	***904.31***	**7,906.00**	**8,427.48**	**6,424.83**	**1,817.86**	**32,088.00**	**11,087.00**	**12,225.00**	0.00
Invatamant	210	**65.02**	**7,512.00**	**904.31**	**1,587.00**	**2,900.00**	**2,110.38**	**914.62**	**16,589.00**	**6,800.00**	**7,500.00**	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	211	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	212	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	213	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	214	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	215	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	216	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	217	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	218	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	219	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	220	**58**	**2,432.00**	**0.00**	**372.00**	**700.00**	**827.00**	**533.00**	**14,089.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	221	**58.01**	**1,202.00**	**0.00**	**242.00**	**200.00**	**327.00**	**433.00**	**14,054.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	222	58.01.01	180.00	0.00	38.00	30.00	47.00	65.00	2,108.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	223	58.01.02	1,017.00	0.00	204.00	170.00	275.00	368.00	11,946.00	0.00	0.00	0.00
Cheltuieli neeligibile	224	58.01.03	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	225	**58.02**	**1,230.00**	**0.00**	**130.00**	**500.00**	**500.00**	**100.00**	**35.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	226	58.02.01	184.00	0.00	20.00	75.00	75.00	14.00	6.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	227	58.02.02	1,046.00	0.00	110.00	425.00	425.00	86.00	29.00	0.00	0.00	0.00
Cheltuieli neeligibile	228	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	229	**70**	**5,080.00**	**904.31**	**1,215.00**	**2,200.00**	**1,283.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	230	**71**	**5,080.00**	**904.31**	**1,215.00**	**2,200.00**	**1,283.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00
Active fixe	231	**71.01**	**4,243.12**	**904.31**	**1,215.00**	**1,651.12**	**995.38**	**381.62**	**2,500.00**	**6,800.00**	**7,500.00**	0.00
Construcţii	232	71.01.01	2,888.38	904.31	1,107.00	845.00	636.38	300.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	233	71.01.02	50.75	0.00	0.00	50.75	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	234	71.01.03	50.00	0.00	0.00	49.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	235	71.01.30	1,253.99	0.00	108.00	706.37	358.00	81.62	2,500.00	6,800.00	7,500.00	0.00
Reparaţii capitale aferente activelor fixe	236	**71.03**	**836.88**	**0.00**	**0.00**	**548.88**	**288.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	237	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	238	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	239	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanatate	240	**66.02**	**241.50**	**0.00**	**0.00**	**150.00**	**91.50**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Cultura, recreere si religie	241	**67.02**	**7,864.91**	**0.00**	**2,950.00**	**1,773.30**	**2,493.45**	**648.16**	**11,980.00**	**2,787.00**	**2,925.00**	0.00
Transferuri interne	242	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte transferuri curente interne	243	55.01.18	0.00									0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	244	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	245	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	246	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	247	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	248	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	249	**58**	**5,450.00**	**0.00**	**1,950.00**	**1,253.75**	**1,632.00**	**614.25**	**9,325.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	250	**58.01**	**5,450.00**	**0.00**	**1,950.00**	**1,253.75**	**1,632.00**	**614.25**	**9,325.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	251	58.01.01	637.49	0.00	133.49	167.00	243.00	94.00	1,398.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	252	58.01.02	3,437.25	0.00	595.00	933.00	1,389.00	520.25	7,927.00	0.00	0.00	0.00
Cheltuieli neeligibile	253	58.01.03	1,375.26	0.00	1,221.51	153.75	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	254	**70**	**2,414.91**	**0.00**	**1,000.00**	**519.55**	**861.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	255	**71**	**2,414.91**	**0.00**	**1,000.00**	**519.55**	**861.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
Active fixe	256	**71.01**	**1,519.91**	**0.00**	**1,000.00**	**359.55**	**126.45**	**33.91**	**2,655.00**	**2,787.00**	**2,925.00**	0.00
Construcţii	257	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	258	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	259	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	260	71.01.30	1,519.91	0.00	1,000.00	359.55	126.45	33.91	2,655.00	2,787.00	2,925.00	0.00
Reparaţii capitale aferente activelor fixe	261	**71.03**	**895.00**	**0.00**	**0.00**	**160.00**	**735.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	262	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	263	**81.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	264	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	265	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Plati efectuate in anii precedenti si recuperate in anul curent - SD	266	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	267	**68.02**	**8,957.76**	**0.00**	**3,369.00**	**3,604.18**	**1,729.50**	**255.08**	**3,519.00**	**1,500.00**	**1,800.00**	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	268	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	269	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	270	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	271	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	272	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	273	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	274	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	275	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	276	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	277	**58**	**6,244.26**	**0.00**	**1,329.00**	**3,179.18**	**1,501.00**	**235.08**	**3,319.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	278	**58.01**	**2,160.00**	**0.00**	**979.00**	**679.18**	**501.00**	**0.82**	**0.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	279	58.01.01	321.82	0.00	146.00	101.00	74.00	0.82	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	280	58.01.02	1,833.00	0.00	833.00	573.00	427.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	281	58.01.03	5.18	0.00	0.00	5.18	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)	282	**58.02**	**4,084.26**	**0.00**	**350.00**	**2,500.00**	**1,000.00**	**234.26**	**3,319.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	283	58.02.01	612.26	0.00	52.00	375.00	150.00	35.26	497.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	284	58.02.02	3,472.00	0.00	298.00	2,125.00	850.00	199.00	2,822.00	0.00	0.00	0.00
Cheltuieli neeligibile	285	58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	286	**70**	**2,713.50**	**0.00**	**2,040.00**	**425.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	287	**71**	**2,713.50**	**0.00**	**2,040.00**	**425.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
Active fixe	288	**71.01**	**2,663.50**	**0.00**	**2,040.00**	**375.00**	**228.50**	**20.00**	**200.00**	**1,500.00**	**1,800.00**	0.00
Construcţii	289	71.01.01	2,425.00	0.00	2,000.00	215.00	210.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	290	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	291	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	292	71.01.30	238.50	0.00	40.00	160.00	18.50	20.00	200.00	1,500.00	1,800.00	0.00
Reparaţii capitale aferente activelor fixe	293	**71.03**	**50.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	294	**84**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	295	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	296	85.01.02	0.00	0.00	0.00	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 (cod 70.02	297	***69.02***	**9,244.59**	***0.00***	**4,853.02**	**2,440.74**	**1,305.00**	**645.83**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
Locuinte, servicii si dezvoltare publica	298	**70.02**	**9,244.59**	**0.00**	**4,853.02**	**2,440.74**	**1,305.00**	**645.83**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	299	**51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri de capital	300	**51.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Alte transferuri de capital catre institutii publice	301	51.02.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	302	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	303	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	304	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	305	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	306	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	307	**58**	**6,600.00**	**0.00**	**4,000.00**	**1,943.74**	**655.00**	**1.26**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	308	**58.01**	**6,600.00**	**0.00**	**4,000.00**	**1,943.74**	**655.00**	**1.26**	**0.00**	**0.00**	**0.00**	0.00
Finanţarea naţională	309	58.01.01	954.26	0.00	600.00	255.00	98.00	1.26	0.00	0.00	0.00	0.00
Finanţare externă nerambursabilă	310	58.01.02	5,402.00	0.00	3,400.00	1,445.00	557.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	311	58.01.03	243.74	0.00	0.00	243.74	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	312	**70**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	313	**71**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
Active fixe	314	**71.01**	**2,644.59**	**0.00**	**853.02**	**497.00**	**650.00**	**644.57**	**3,110.00**	**3,265.00**	**3,450.00**	0.00
Construcţii	315	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	316	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	317	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	318	71.01.30	2,644.59	0.00	853.02	497.00	650.00	644.57	3,110.00	3,265.00	3,450.00	0.00
Reparaţii capitale aferente activelor fixe	319	**71.03**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	320	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	321	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	322	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia mediului	323	**74.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
CHELTUIELI DE CAPITAL	324	**70**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	325	**71**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe	326	**71.01**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcţii	327	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Maşini, echipamente si mijloace de transport	328	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	329	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	330	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	331	***79.02***	**42,750.10**	***0.00***	**13,212.47**	**7,731.72**	**10,327.00**	**11,478.91**	**113,850.00**	**23,171.00**	**17,358.00**	0.00
Actiuni generale economice, comerciale si de munca	332	**80.02**	**4,276.89**	**0.00**	**1,530.00**	**980.00**	**720.00**	**1,046.89**	**6,840.00**	**1,880.00**	**1,925.00**	0.00
A. Transferuri interne	333	**55**	**100.00**	**0.00**	**30.00**	**30.00**	**20.00**	**20.00**	**105.00**	**110.00**	**115.00**	0.00
Programe de dezvoltare	334	55.01.13	100.00	0.00	30.00	30.00	20.00	20.00	105.00	110.00	115.00	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	335	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	336	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	337	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	338	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	339	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mecanismul financiar SEE	340	**56.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantarea nationala	341	56.17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	342	56.17.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	343	56.17.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	344	**70**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	345	**71**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
Active fixe	346	**71.01**	**4,176.89**	**0.00**	**1,500.00**	**950.00**	**700.00**	**1,026.89**	**6,735.00**	**1,770.00**	**1,810.00**	0.00
Construcţii	347	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	348	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	349	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	350	71.01.30	4,176.89	0.00	1,500.00	950.00	700.00	1,026.89	6,735.00	1,770.00	1,810.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	351	**84**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	352	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	353	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Combustibili si energie	354	**81.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL VII ALTE TRANSFERURI	355	**55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
A. Transferuri interne	356	**55.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Transferuri pentru achitarea obligatiilor restante ale centralelor de termoficare	357	55.01.54	0.00	0.00								0.00
Agricultura, silvicultura, piscicultura si vanatoare	358	**83.02**	**0.00**									0.00
Transporturi	359	**84.02**	**38,473.21**	**0.00**	**11,682.47**	**6,751.72**	**9,607.00**	**10,432.02**	**107,010.00**	**21,291.00**	**15,433.00**	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	360	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	361	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	362	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	363	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	364	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X Proiecte cu finanţare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05 + 58.11 + 58.12 + 58.16)	365	**58**	**24,703.74**	**0.00**	**6,182.00**	**4,133.00**	**6,144.00**	**8,244.74**	**100,119.00**	**5,633.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR) (58.01.01 la 58.01.03)	366	**58.01**	**24,703.74**	**0.00**	**6,182.00**	**4,133.00**	**6,144.00**	**8,244.74**	**100,119.00**	**5,633.00**	**0.00**	0.00
Finanţarea naţională	367	58.01.01	3,585.89	0.00	927.50	576.00	907.00	1,175.39	14,753.00	845.00	0.00	0.00
Finanţare externă nerambursabilă	368	58.01.02	20,308.00	0.00	5,254.50	3,257.00	5,137.00	6,659.50	83,623.00	4,788.00	0.00	0.00
Cheltuieli neeligibile	369	58.01.03	809.85	0.00	0.00	300.00	100.00	409.85	1,743.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL	370	**70**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
TITLUL XIII ACTIVE NEFINANCIARE	371	**71**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
Active fixe	372	**71.01**	**13,769.47**	**0.00**	**5,500.47**	**2,618.72**	**3,463.00**	**2,187.28**	**6,891.00**	**15,658.00**	**15,433.00**	0.00
Construcţii	373	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	374	71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	375	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	376	71.01.30	13,769.47	0.00	5,500.47	2,618.72	3,463.00	2,187.28	6,891.00	15,658.00	15,433.00	0.00
Reparaţii capitale aferente activelor fixe	377	**71.03**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rambursari de credite	378	**81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	379	**81.04**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	380	**84**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	381	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	382	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte actiuni economice	383	**87.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TITLUL VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	384	**56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	385	**56.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	386	56.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana	387	56.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	388	56.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European	389	**56.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Finantare nationala	390	56.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	Influenţe în urma rectificării
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV				
Finantarea de la Uniunea Europeana	391	56.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	392	56.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	393	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
Plati efectuate in anii precedenti si recuperate in anul curent	394	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD	395	85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REZERVE, EXCEDENT / DEFICIT	396	**96.02**	0.00									0.00
REZERVE	397	97.02										0.00
EXCEDENT 98.02.97	398	98.02										0.00
Excedentul secţiunii de dezvoltare	399	98.02.97										0.00
DEFICIT 1) 99.02.97	400	99.02	-2,721.28		-2,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secţiunii de dezvoltare	401	99.02.97	-2,721.28		-2,721.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1) finantat din excedentul anilor precedenti

NOTA: *** a nu se detalia in fază de programare

- Fiecare capitol, subcapitol si paragraf de cheltuieli se detaliază în mod corespunzător, conform clasificaţiei economice.

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR,
ANDREI CARABELEA

DIRECTOR ECONOMIC
CĂTĂLINA HIZAN

SERVICIUL BUGET
SIMONA VARGANICI

JUDEŢUL: NEAMT
Unitatea administrativ - teritoriala: Municipiul Piatra Neamt
Formular: 11.02

ANEXA 3 LA HCL NR. DIN

BUGETUL INSTITUŢIILOR PUBLICE ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII, PE ANUL 2021 SI ESTIMARI PENTRU ANII 2022-2024

CENTRUL SOCIAL PIETRICICA

- mii lei -

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)	1	**00.01**	**3,650.00**	**0.00**	**751.00**	**765.00**	**1,680.00**	**454.00**	**2,980.00**	**3,130.00**	**3,290.00**
I. VENITURI CURENTE (cod 00.03+00.12)	2	**00.02**	**935.00**	**0.00**	**301.00**	**240.00**	**240.00**	**154.00**	**980.00**	**1,030.00**	**1,080.00**
A. VENITURI FISCALE (cod 00.10)	3	**00.03**									
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 15.10)	4	**00.10**									
Taxe pe servicii specifice (cod 15.10.01+15.10.50)	5	**15.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe spectacole	6	15.10.01	0.00								
Alte taxe pe servicii specifice	7	15.10.50	0.00								
C. VENITURI NEFISCALE (cod 00.13+00.14)	8	**00.12**	**935.00**	0.00	**301.00**	**240.00**	**240.00**	**154.00**	**980.00**	**1,030.00**	**1,080.00**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	9	**00.13**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	10	**30.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	11	30.10.05	0.00	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	12	30.10.05.30	0.00								
Venituri din dividende (cod 30.10.08.02+ 30.10.08.03)	13	30.10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din dividende de la alţi plătitori*)	14	30.10.08.02	0.00								
Dividende de la societăţile şi companiile naţionale şi societăţile cu capital majoritar de stat*)	15	30.10.08.03	0.00								
Venituri din utilizarea pasunilor comunale	16	30.10.09	0.00								
Alte venituri din proprietate	17	30.10.50	0.00								
Venituri din dobanzi(cod31.10.03)	18	**31.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din dobanzi	19	31.10.03									
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	20	**00.14**	**935.00**	0.00	**301.00**	**240.00**	**240.00**	**154.00**	**980.00**	**1,030.00**	**1,080.00**
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.20+33.10.21+33.10.30 la 33.10.32+33.10.50)	21	**33.10**	**935.00**	0.00	**301.00**	**240.00**	**240.00**	**154.00**	**980.00**	**1,030.00**	**1,080.00**
Taxe si alte venituri in învăţământ	22	33.10.05	0.00								
Venituri din prestări de servicii	23	33.10.08	0.00								
Taxe şi alte venituri din protecţia mediului	24	33.10.09	0.00								
Contributia de intretinere a persoanelor asistate	25	33.10.13	935.00		301.00	240.00	240.00	154.00	980.00	1,030.00	1,080.00
Contributia elevilor si studentilor pentru internate, camine si cantine	26	33.10.14	0.00								
Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	27	33.10.16	0.00								
Venituri din organizarea de cursuri de calificare si conversie profesionala, specializare si	28	33.10.17	0.00								
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	29	33.10.19	0.00								
Venituri din cercetare	30	33.10.20	0.00								
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	31	33.10.21	0.00								
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la	32	33.10.30	0.00								
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate din	33	33.10.31	0.00								
Venituri din contractele incheiate cu institutiile de medicina legala	34	33.10.32	0.00								
Alte venituri din prestari de servicii si alte activitati	35	33.10.50	0.00								
Venituri din taxe administrative, eliberari permise (cod 34.10.50)	36	**34.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte venituri din taxe administrative, eliberari permise	37	34.10.50	0.00								
Amenzi, penalitati si confiscari (cod 35.10.50)	38	**35.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte amenzi, penalitati si confiscari	39	35.10.50	0.00								
Diverse venituri (cod 36.10.25 + 36.10.50)	40	**36.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din disponibilitatile institutiilor publice, in curs de clarificare	41	36.10.25	0.00								

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
Sume provenite din finantarea bugetara a anilor precedenti	42	36.10.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de dezvoltare	43	36.10.32.02	0.00								
Sume provenite din finantarea bugetara a anilor precedenti aferente sectiunii de functionare	44	36.10.32.03	0.00								
Alte venituri	45	36.10.50	0.00								
Transferuri voluntare, altele decât subvenţiile (cod 37.10.01 + 37.10.03 + 37.10.04 + 37.10.50)	46	**37.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Donaţii şi sponsorizări	47	37.10.01	0.00								
Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	48	37.10.03	-97.50				-72.50	-25.00			
Vărsăminte din secţiunea de funcţionare	49	37.10.04	97.50				72.50	25.00			
Alte transferuri voluntare	50	37.10.50	0.00								
II. VENITURI DIN CAPITAL	51	**00.15**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	52	**39.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri ale institutiilor publice	53	39.10.01	0.00								
Alte venituri din valorificarea unor bunuri	54	39.10.50	0.00								
III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	55	**00.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Încasări din rambursarea împrumuturilor acordate (cod40.10.15+ 40.10.16)	56	40.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	57	40.10.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume utilizate de administrațiile locale din excedentul anului precedent pentru sectiunea de funcționare	58	40.10.15.01	0.00								
Sume utilizate de administrațiile locale din excedentul anului precedent pentru sectiunea de funcționare	59	40.10.15.02	0.00								
Sume utilizate de alte instituții din excedentul anului precedent	60	40.10.15.03	0.00								
Sume primite în cadrul mecanismului decontării cererilor de plată*)	61	40.10.16	0.00								
Alte operaţiuni financiare (cod 41.10.01+41.10.06)	62	41.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disponibilităţi din venituri curente constituite în depozite	63	41.10.01	0.00								
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casă	64	41.10.06	0.00								
Venituri proprii redistribuite între instituții publice finanțate integral/parțial din venituri proprii sau între activități finanțate integral din venituri proprii	65	41.10.07	0.00								
IV. SUBVENTII (cod 00.18)	66	**00.17**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	67	**00.18**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**
Subventii de la bugetul de stat (cod 42.10.11+42.10.39+42.10.43+42.10.62)	68	**42.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat pentru spitale	69	42.10.11	0.00								
Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din	70	42.10.39	0.00								
Sume primite de institutiile publice si activitatile finantate integral sau partial din venituri	71	42.10.43	0.00								
Sume alocate din bugetul de stat aferente corecţiilor financiare	72	42.10.62	0.00								
SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14+43.10.15+43.10.16+43.10.17+43.10.19)	73	**43.10**	**2,715.00**	**0.00**	**450.00**	**525.00**	**1,440.00**	**300.00**	**2,000.00**	**2,100.00**	**2,210.00**
Subvenţii pentru instituţii publice	74	43.10.09	2,715.00		450.00	525.00	1,440.00	300.00	2,000.00	2,100.00	2,210.00
Subvenţii de la bugetele locale pentru spitale	75	43.10.10	0.00								
Subventii pentru institutii publice destinate sectiunii de dezvoltare	76	43.10.19	0.00								
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05 + 45.10.07+ 45.10.08+ 45.10.15+ 45.10.16+ 45.10.17+ 45.10.18+ 45.10.19+ 45.10.20+ 45.10.21)	77	**45.10**									
	78										
TOTAL CHELTUIELI	79	**49.10**	**3,650.00**	**0.00**	**751.00**	**765.00**	**1,680.00**	**454.00**	**2,980.00**	**3,130.00**	**3,290.00**
CHELTUIELI CURENTE	80	01	**3,515.50**	**0.00**	**741.00**	**755.00**	**1,597.50**	**422.00**	**2,941.00**	**3,089.00**	**3,247.00**
TITLUL I CHELTUIELI DE PERSONAL	81	10	**1,712.00**	**0.00**	**441.00**	**445.00**	**445.00**	**381.00**	**1,800.00**	**1,890.00**	**1,985.00**
TITLUL II BUNURI SI SERVICII	82	20	**1,803.50**	**0.00**	**300.00**	**310.00**	**1,152.50**	**41.00**	**1,141.00**	**1,199.00**	**1,262.00**

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
TITLUL III DOBANZI	83	30	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne	84	30.01	**0.00**								
TITLUL VIII ASISTENŢA SOCIALĂ	85	57	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL IX ALTE CHELTUIELI	86	59	**37.00**	0.00	10.00	10.00	10.00	7.00	39.00	41.00	43.00
CHELTUIELI DE CAPITAL	87	70	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	88	71	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
Active fixe	89	71.01	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
Construcţii	90	71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maşini, echipamente si mijloace de transport	91	71.01.02	97.50	0.00	0.00	0.00	72.50	25.00	0.00	0.00	0.00
Mobilier, aparatură birotică şi alte active corporale	92	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe	93	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparaţii capitale aferente activelor fixe	94	71.03	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	95	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	96	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	97	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - secţiunea de funcţionare	98	85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII RAMBURSARI DE CREDITE	99	81	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne	100	81.02	**0.00**								
TITLUL XIV REZERVE, EXCEDENT/DEFICIT	101	90	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Excedent	102	92.01	0.00								
	103										
Alte servicii publice generale	104	**54.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	105	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	106	10	0.00								
TITLUL II BUNURI SI SERVICII	107	20	0.00								
CHELTUIELI DE CAPITAL	108	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	109	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**				
Active fixe	110	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	111	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	112	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	113	71.01.03	0.00								
Alte active fixe	114	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	115	71.03	0.00								
Din total capitol:	116										
Servicii publice comunitare de evidenţă a persoanelor	117	54.10.10	0.00								
	118										
Tranzactii privind datoria publica si imprumuturi	119	**55.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	120	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLULI II Dobânzi	121	30	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobânzi aferente datoriei publice interne	122	30.01	0.00								
Ordine publica si siguranta nationala	123	**61.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	124	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	125	10	0.00								
TITLUL II BUNURI SI SERVICII	126	20									
CHELTUIELI DE CAPITAL	127	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	128	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	129	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	130	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	131	71.01.02	0.00								

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
Mobilier, aparatură birotică şi alte active corporale	132	71.01.03	0.00								
Alte active fixe	133	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	134	71.03	0.00								
Din total capitol:	135										
Ordine publica	136	61.10.03	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Politie comunitara	137	61.10.03.04	0.00								
Alte cheltuieli în domeniul ordinii publice şi siguranţei naţionale	138	61.10.50	0.00								
Invatamant	139	**65.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	140	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	141	10	0.00								
TITLUL II BUNURI SI SERVICII	142	20	0.00								
TITLUL VI TRANSFERURI ÎNTRE UNITĂŢI ALE ADMINISTRAŢIEI PUBLICE	143	51	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri curente	144	51.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri către instituţii publice	145	51.01.01	0.00								
TITLUL VII ALTE TRANSFERURI	146	55	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne	147	55.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Programe PHARE şi alte programe cu finanţare nerambursabila	148	55.01.08	0.00								
TITLUL VIII ASISTENŢĂ SOCIALĂ	149	57	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Asigurări sociale	150	57.01	0.00								
Ajutoare sociale	151	57.02	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale în numerar	152	57.02.01	0.00								
CHELTUIELI DE CAPITAL	153	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	154	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	155	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	156	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	157	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	158	71.01.03	0.00								
Alte active fixe	159	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	160	71.03	0.00								
Din total capitol:	161										
Învatamânt prescolar si primar	162	65.10.03	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Învatamânt prescolar	163	65.10.03.01	0.00								
Învatamânt primar	164	65.10.03.02	0.00								
Învatamânt secundar	165	65.10.04	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Învatamânt secundar inferior	166	65.10.04.01	0.00								
Învatamânt secundar superior	167	65.10.04.02	0.00								
Invatamant profesional	168	65.10.04.03	0.00								
Învatamânt postliceal	169	65.10.05	0.00								
Învatamânt nedefinibil prin nivel	170	65.10.07	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Învatamânt special	171	65.10.07.04	0.00								
Servicii auxiliare pentru educatie	172	65.10.11	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Internate si cantine pentru elevi	173	65.10.11.03	0.00								
Alte servicii auxiliare	174	65.10.11.30	0.00								
Alte cheltuieli în domeniul învatamântului	175	65.10.50	0.00								
	176										
Sanatate	177	**66.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	178	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	179	10	0.00								
TITLUL II BUNURI SI SERVICII	180	20	0.00								
TITLUL X ACTIVE NEFINANCIARE	181	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	182	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	183	71.01.01	0.00								

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
Maşini, echipamente si mijloace de transport	184	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	185	71.01.03	0.00								
Alte active fixe	186	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	187	71.03	0.00								
Din total capitol:	188										
Servicii medicale în unităţi sanitare cu paturi	189	66.10.06	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Spitale generale	190	66.10.06.01	0.00								
Alte cheltuieli in domeniu sanatatii	191	66.10.50	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte institutii si actiuni sanitare	192	66.10.50.50	0.00								
	193										
Cultura, recreere si religie	194	**67.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	195	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	196	10	0.00								
TITLUL II BUNURI SI SERVICII	197	20	0.00								
TITLUL III DOBÂNZI	198	30	0.00								
TITLUL VII ALTE TRANSFERURI	199	55	0.00								
CHELTUIELI DE CAPITAL	200	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	201	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	202	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	203	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	204	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	205	71.01.03	0.00								
Alte active fixe	206	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	207	71.03	0.00								
Din total capitol:	208										
Servicii culturale	209	67.10.03	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Muzee	210	67.10.03.03	0.00								
Institutii publice de spectacole si concerte	211	67.10.03.04	0.00								
Scoli populare de arta si meserii	212	67.10.03.05	0.00								
Case de cultura	213	67.10.03.06	0.00								
Camine culturale	214	67.10.03.07	0.00								
Universitati populare	215	67.10.03.09	0.00								
Presa	216	67.10.03.10	0.00								
Edituri	217	67.10.03.11	0.00								
Alte servicii culturale	218	67.10.03.30	0.00								
Servicii recreative si sportive	219	67.10.05	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sport	220	67.10.05.01	0.00								
Alte servicii în domeniile culturii, recreerii si religiei	221	67.10.50	0.00								
	222										
Asigurari si asistenta sociala	223	**68.10**	**3,650.00**	**0.00**	**751.00**	**765.00**	**1,680.00**	**454.00**	**2,980.00**	**3,130.00**	**3,290.00**
CHELTUIELI CURENTE	224	01	**3,552.50**	**0.00**	**751.00**	**765.00**	**1,607.50**	**429.00**	**2,980.00**	**3,130.00**	**3,290.00**
TITLUL I CHELTUIELI DE PERSONAL	225	10	1,712.00		441.0	445.0	445.0	381.00	1,800.00	1,890.00	1,985.00
TITLUL II BUNURI SI SERVICII	226	20	1,803.50		300.00	310.00	1152.50	41.0	1,141.00	1,199.00	1,262.00
TITLUL VIII ASISTENŢA SOCIALĂ	227	57	0.00								
TITLUL IX ALTE CHELTUIELI	228	59	37.00	0.00	10.00	10.00	10.00	7.00	39.00	41.00	43.00
Sume aferente persoanelor cu handicap neîncadrate	229	59.40	37.00		10.00	10.00	10.00	7.00	39.00	41.00	43.00
CHELTUIELI DE CAPITAL	230	70	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	231	71	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
Active fixe	232	71.01	**97.50**	0.00	**0.00**	**0.00**	**72.50**	**25.00**	**0.00**	**0.00**	**0.00**
Construcţii	233	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	234	71.01.02	97.50				72.50	25.00	0.00	0.00	0.00

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
Mobilier, aparatură birotică şi alte active corporale	235	71.01.03	0.00								
Alte active fixe	236	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	237	71.03	0.00								
PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	238	**84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	239	**85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Plati efectuate in anii precedenti si recuperate in anul curent	240	85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - secţiunea de funcţionare	241	85.01.01	0.00								
Din total capitol:	242										
Asistenta acordata persoanelor in varsta	243	68.10.04	3,650.00		751.00	765.00	1,680.00	454.00	2,980.00	3,130.00	3,290.00
Asistenta sociala in caz de boli si invaliditati	244	68.10.05	**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Asistenta sociala in caz de invaliditate	245	68.10.05.02	0.00								
Crese	246	68.10.11	0.00								
Alte cheltuieli în domeniul asigurărilor şi asistenţei sociale	247	68.10.50	0.00								
Alte cheltuieli în domeniul asigurărilor şi asistenţei sociale	248	68.10.50.50	0.00								
Locuinte, servicii si dezvoltare publica	249	**70.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	250	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	251	02	0.00								
TITLUL II BUNURI SI SERVICII	252	20	0.00								
TITLUL VI TRANSFERURI ÎNTRE UNITĂŢI ALE ADMINISTRAŢIEI PUBLICE	253	51	0.00								
TITLUL IX ALTE CHELTUIELI	254	59	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Asociaţii şi fundaţii	255	59.11									
CHELTUIELI DE CAPITAL	256	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	257	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	258	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	259	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	260	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	261	71.01.03	0.00								
Alte active fixe	262	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	263	71.03	0.00								
OPERAŢIUNI FINANCIARE	264	79	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XII ÎMPRUMUTURI	265	80									
TITLUL XIII RAMBURSARI DE CREDITE	266	81	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne	267	81.02	0.00								
Din total capitol:	268										
Locuinte	269	70.10.03	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dezvoltarea sistemului de locuinte	270	70.10.03.01	0.00								
Alte cheltuieli in domeniul locuintelor	271	70.10.03.30	0.00								
Servicii şi dezvoltare publică	272	70.10.04	0.00								
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	273	70.10.50	0.00								
	274										
Actiuni generale economice, comerciale si de munca	275	**80.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	276	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	277	02									
TITLUL II BUNURI SI SERVICII	278	20									
CHELTUIELI DE CAPITAL	279	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	280	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**				
Active fixe	281	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcţii	282	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	283	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	284	71.01.03	0.00								

CENTRUL SOCIAL PIETRICICA **- mii lei -**

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
Alte active fixe	285	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	286	71.03	0.00								
Din total capitol:	287										
Actiuni generale economice si comerciale	288	80.10.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte cheltuieli pentru actiuni generale economice si comerciale	289	80.10.01.30	0.00								
	290										
Agricultura, silvicultura, piscicultura si vanatoare	291	**83.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	292	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	293	02	0.00								
TITLUL II BUNURI SI SERVICII	294	20	0.00								
TITLUL VI TRANSFERURI ÎNTRE UNITĂŢI ALE ADMINISTRAŢIEI PUBLICE	295	51	0.00								
CHELTUIELI DE CAPITAL	296	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	297	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	298	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	299	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	300	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	301	71.01.03	0.00								
Alte active fixe	302	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	303	71.03	0.00								
Din total capitol:	304										
Alte cheltuieli în domeniul agriculturii	305	83.10.03.30	0.00								
	306										
Transporturi	307	**84.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	308	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	309	02	0.00								
TITLUL II BUNURI SI SERVICII	310	20	0.00								
CHELTUIELI DE CAPITAL	311	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	312	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	313	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	314	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	315	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	316	71.01.03	0.00								
Alte active fixe	317	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	318	71.03	0.00								
Din total capitol:	319										
Alte cheltuieli în domeniul transporturilor	320	84.10.50	0.00								
	321										
Alte actiuni economice	322	**87.10**	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	323	01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL	324	02	0.00								
TITLUL II BUNURI SI SERVICII	325	20	0.00								
CHELTUIELI DE CAPITAL	326	70	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X ACTIVE NEFINANCIARE	327	71	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe	328	71.01	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Construcţii	329	71.01.01	0.00								
Maşini, echipamente si mijloace de transport	330	71.01.02	0.00								
Mobilier, aparatură birotică şi alte active corporale	331	71.01.03	0.00								
Alte active fixe	332	71.01.30	0.00								
Reparaţii capitale aferente activelor fixe	333	71.03	0.00								
OPERAŢIUNI FINANCIARE	334	79	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

CENTRUL SOCIAL PIETRICICA

- mii lei -

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM.I	TRIM.II	TRIM.III	TRIM.IV			
TITLUL XIII RAMBURSARI DE CREDITE	335	81	0.00								
Din total capitol:	336										
Alte actiuni economice	337	87.10.50	0.00								
Partea VII-a REZERVE, EXCEDENT / DEFICIT	338	96.10	**0.00**	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXCEDENT 98.10.96 + 98.10.97	339	98.10									
Excedentul secţiunii de funcţionare	340	98.10.96									
Excedentul secţiunii de dezvoltare	341	98.10.97									
DEFICIT [1)] 99.10.96 + 99.10.97	342	99.10									
Deficitul secţiunii de funcţionare	343	99.10.96									
Deficitul secţiunii de dezvoltare	344	99.10.97									

ORDONATOR PRINCIPAL DE CREDITE
PRIMAR
ANDREI CARABELEA

DIRECTOR ECONOMIC
CĂTĂLINA HIZAN

SERVICIUL BUGET
SIMONA VARGANICI

MUNICIPIUL PIATRA NEAMT

ANEXA 4 LA HCL

LISTA SINTEZA

a cheltuielilor de investitii pe anul 2021

activități finanțate integral din venituri proprii

CENTRALIZAT SURSA E

	SPECIFICATIE	PROGRAM 2021							
		TOTAL	din care finantat din:						
			SURSE PROPRII	CREDITE INTERNE	CREDITE EXTERNE	TOTAL ALOCATII BUGETARE	din care: BUGETUL LOCAL	TRANSFERURI DE LA BUG. DE STAT PT. INVESTITII	ALTE SURSE CONSTITUITE POTRIVIT LEGII
	A	1	2	3	4	5	6	7	8
	TOTAL	**192,500**							**192,500**
	TOTAL LUCRARI IN CONTINUARE (A)	**0**							**0**
	TOTAL LUCRARI NOI (B)	**0**							**0**
	TOTAL ALTE CHELTUIELI DE INVESTITII (C)	**192,500**							**192,500**
65.10 Invatamant		**95,000**							**95,000**
B Lucrări noi de investiţii		**0**							**0**
									0
C Alte cheltuieli de investiţii		**95,000**							**95,000**
CII	Dotari independente, din care:	95,000							95,000
CII1	Aparatura birotica (Colegiul Național Petru Rareș)	25,000							25,000
CII2	Barci(schif) pentru canotaj cu portanti din aluminiu, palonier si căricior mobil (Liceul cu Program Sportiv)	20,000							20,000
CII3	Achiziție autoturism (Colegiul Tehnic Gheorghe Cartianu)	50,000							50,000
									0
68.10 Asistenta sociala		**97,500**							**97,500**
C Alte cheltuieli de investiţii		**97,500**							**97,500**
CII	Dotări independente DAS, din care:	97,500							97,500
CII1	Achizitie si montare masina de gatit cu 4 ochiuri +cuptor - CSP	10,000							10,000
CII2	Achizitie si montare masina de curatat cartofi - CSP	7,000							7,000
CII3	Achizitie si montare masina de tocat carne - CSP	3,000							3,000
CII4	Achizitie si montare masina de taiat legume capacitate 300 kg. - CSP	5,000							5,000
CII5	Achizitie Autoutilitara DACIA DOKKER VAN	72,500							72,500

PRIMAR,
ANDREI CARABELEA

DIRECTOR ECONOMIC,
CĂTĂLINA HIZAN

SERVICIUL BUGET
SIMONA VARGANICI

MUNICIPIUL PIATRA NEAMŢ Anexa nr.5 la HCL

BUGETELE ORDONATORILOR TERŢIARI DE CREDITE PE ANUL 2021

CAP.65.02 Învățământ

mii lei

Denumire ordonator tertiar	**TOTAL_ mii lei** din care:	**Trimestrul I**	**Trimestrul II**	**Trimestrul III**	**Trimestrul IV**	**Estimari**		
						2022	**2023**	**2024**
Grup Şcolar Economic Administrativ Piatra Neamţ	**2,045.70**	**309.61**	**736.09**	**691.00**	**309.00**	**972.00**	**956.00**	**975.00**
_cheltuieli bunuri si servicii - cost standard per elev	600.00	128.70	151.30	151.00	169.00	748.00	767.00	786.00
_cheltuieli bunuri si servicii - finantare complementara	61.70	25.70	36.00			35.00	35.00	35.00
_drepturi copii cu cerințe educaționale speciale	43.00	12.50	11.50	12.00	7.00	43.00	43.00	43.00
_proiecte FEN	1,230.00	130.00	500.00	500.00	100.00	35.00	0.00	0.00
_burse	111.00	12.71	37.29	28.00	33.00	111.00	111.00	111.00
Liceul de Arte Victor Brauner Piatra Neamţ	**525.10**	**117.81**	**176.04**	**110.25**	**121.00**	**595.00**	**603.00**	**612.00**
_cheltuieli bunuri si servicii - cost standard per elev	282.00	61.20	70.80	71.00	79.00	352.00	360.00	369.00
_cheltuieli bunuri si servicii - finantare complementara	80.10	27.10	53.00			80.00	80.00	80.00
_drepturi copii cu cerințe educaționale speciale	38.00	16.75	9.00	7.25	5.00	38.00	38.00	38.00
_burse	125.00	12.76	43.24	32.00	37.00	125.00	125.00	125.00
_ cheltuieli de capital	0.00							
Colegiul Tehnic Gheorghe Cartianu Piatra Neamţ	**1,137.00**	**304.57**	**344.68**	**233.75**	**254.00**	**1,231.00**	**1,256.00**	**1,280.00**
_cheltuieli bunuri si servicii - cost standard per elev	796.00	167.70	203.30	201.00	224.00	993.00	1,018.00	1,042.00
_cheltuieli bunuri si servicii - finantare complementara	208.50	127.50	81.00			140.00	140.00	140.00
_drepturi copii cu cerințe educaționale speciale	19.00	2.25	3.00	9.75	4.00	9.00	9.00	9.00
_burse	89.00	7.12	32.88	23.00	26.00	89.00	89.00	89.00
_cheltuieli de capital	24.50		24.50					
Liceul Tehnologic Spiru Haret Piatra Neamţ	**737.00**	**182.03**	**198.97**	**171.00**	**185.00**	**860.00**	**878.00**	**895.00**
_cheltuieli bunuri si servicii - cost standard per elev	564.00	125.10	137.90	142.00	159.00	703.00	721.00	738.00
_cheltuieli bunuri si servicii - finantare complementara	61.00	36.00	25.00			45.00	45.00	45.00
_drepturi copii cu cerințe educaționale speciale	51.00	16.26	13.74	13.00	8.00	51.00	51.00	51.00
_burse	61.00	4.67	22.33	16.00	18.00	61.00	61.00	61.00
_ cheltuieli de capital	0.00							
Colegiul Tehnic de Transporturi Piatra Neamţ	**587.70**	**108.52**	**168.94**	**145.74**	**164.50**	**680.00**	**691.00**	**702.00**
_cheltuieli bunuri si servicii - cost standard per elev	369.00	82.20	89.80	93.00	104.00	460.00	471.00	482.00
_cheltuieli bunuri si servicii - finantare complementara	13.70	8.70	5.00			15.00	15.00	15.00
_drepturi copii cu cerințe educaționale speciale	5.00	2.76	1.00	0.74	0.50	5.00	5.00	5.00
_burse	200.00	14.86	73.14	52.00	60.00	200.00	200.00	200.00
_ cheltuieli de capital	0.00							
Colegiul National Gheorghe Asachi Piatra Neamţ	**628.00**	**140.29**	**195.71**	**140.00**	**152.00**	**686.00**	**698.00**	**709.00**
_cheltuieli bunuri si servicii - cost standard per elev	370.00	80.40	92.60	93.00	104.00	461.00	473.00	484.00
_cheltuieli bunuri si servicii - finantare complementara	66.00	32.00	34.00			40.00	40.00	40.00
_drepturi copii cu cerințe educaționale speciale	49.00	18.00	12.00	12.00	7.00	49.00	49.00	49.00
_burse	136.00	9.89	50.11	35.00	41.00	136.00	136.00	136.00

_ cheltuieli de capital	7.00		7.00					
Colegiul Tehnic Forestier Piatra Neamţ	**452.25**	**90.18**	**205.97**	**88.00**	**68.10**	**417.00**	**425.00**	**432.00**
_cheltuieli bunuri si servicii - cost standard per elev	236.00	60.90	58.00	59.00	58.10	294.00	302.00	309.00
_cheltuieli bunuri si servicii - finantare complementara	85.50	23.50	42.00	20.00		70.00	70.00	70.00
_drepturi copii cu cerințe educaționale speciale	11.00	2.76	8.24	0.00	0.00	21.00	21.00	21.00
_burse	32.00	3.02	10.98	8.00	10.00	32.00	32.00	32.00
_ cheltuieli de capital	87.75		86.75	1.00				
Colegiul Naţional Petru Rareş Piatra Neamţ	**832.20**	**117.98**	**360.22**	**204.00**	**150.00**	**720.00**	**735.00**	**749.00**
_cheltuieli bunuri si servicii - cost standard per elev	474.00	101.40	120.60	119.00	133.00	591.00	606.00	620.00
_cheltuieli bunuri si servicii - finantare complementara	83.20	11.20	72.00			70.00	70.00	70.00
_drepturi copii cu cerințe educaționale speciale	5.00	1.26	1.74	1.00	1.00	5.00	5.00	5.00
_burse	140.00	4.12	51.88	68.00	16.00	54.00	54.00	54.00
_acțiuni științifice și cu caracter social-cultural	130.00		114.00	16.00				
Colegiul Naţional de Informatică Piatra Neamţ	**902.00**	**168.30**	**271.70**	**192.00**	**270.00**	**924.00**	**941.00**	**958.00**
_cheltuieli bunuri si servicii - cost standard per elev	553.00	117.60	140.40	139.00	156.00	690.00	707.00	724.00
_cheltuieli bunuri si servicii - finantare complementara	135.00	41.00	74.00	20.00		110.00	110.00	110.00
_drepturi copii cu cerințe educaționale speciale	9.00	1.26	3.74	3.00	1.00	9.00	9.00	9.00
_burse	194.00	8.44	42.56	30.00	113.00	115.00	115.00	115.00
_cheltuieli de capital	11.00		11.00					
Colegiul National Calistrat Hogaş Piatra Neamţ	**692.80**	**124.88**	**189.92**	**148.00**	**230.00**	**711.00**	**727.00**	**742.00**
_cheltuieli bunuri si servicii - cost standard per elev	491.00	105.30	123.70	124.00	138.00	611.00	627.00	642.00
_cheltuieli bunuri si servicii - finantare complementara	49.80	12.80	37.00			20.00	20.00	20.00
_drepturi copii cu cerințe educaționale speciale	5.00	1.50	1.50	1.00	1.00	5.00	5.00	5.00
_burse	147.00	5.28	27.72	23.00	91.00	75.00	75.00	75.00
_cheltuieli de capital	0.00							
_titlul 85	0.00							
Liceul cu Program Sportiv Piatra Neamţ	**383.90**	**95.23**	**109.17**	**91.00**	**88.50**	**447.00**	**454.00**	**461.00**
_cheltuieli bunuri si servicii - cost standard per elev	239.00	55.50	59.00	60.00	64.50	298.00	305.00	312.00
_cheltuieli bunuri si servicii - finantare complementara	65.90	33.90	22.00	10.00		70.00	70.00	70.00
_drepturi copii cu cerințe educaționale speciale	0.00							
_burse	79.00	5.83	28.17	21.00	24.00	79.00	79.00	79.00
_cheltuieli de capital	0.00							
Liceul Teologic Ortodox Sf.Imparati Piatra Neamt	**622.70**	**70.46**	**352.24**	**121.00**	**79.00**	**524.00**	**530.00**	**536.00**
_cheltuieli bunuri si servicii - cost standard per elev	195.00	45.00	48.00	49.00	53.00	243.00	249.00	255.00
_cheltuieli bunuri si servicii - finantare complementara	5.70	5.70				10.00	10.00	10.00
_drepturi copii cu cerințe educaționale speciale	38.00	8.76	12.24	11.00	6.00	38.00	38.00	38.00
_burse	184.00	11.00	92.00	61.00	20.00	233.00	233.00	233.00
_cheltuieli de capital	200.00		200.00					
Scoala Gimnaziala nr. 2 Piatra Neamt	**1,611.60**	**267.58**	**519.12**	**443.00**	**381.90**	**1,570.00**	**1,594.00**	**1,618.00**
_cheltuieli bunuri si servicii - cost standard per elev	764.00	168.60	170.50	194.00	230.90	953.00	977.00	1,001.00
_cheltuieli bunuri si servicii - finantare complementara	60.60	22.60	28.00	10.00		40.00	40.00	40.00
_drepturi copii cu cerințe educaționale speciale	145.00	42.24	40.76	39.00	23.00	148.00	148.00	148.00
_burse	429.00	34.14	154.86	112.00	128.00	429.00	429.00	429.00
_cheltuieli de capital	213.00		125.00	88.00				
Scoala Gimnaziala nr. 3 Piatra Neamt	**1,218.30**	**169.54**	**539.77**	**302.99**	**206.00**	**932.00**	**952.00**	**971.00**
_cheltuieli bunuri si servicii - cost standard per elev	613.00	135.00	151.00	154.00	173.00	764.00	784.00	803.00
_cheltuieli bunuri si servicii - finantare complementara	37.30	17.30	5.00	15.00		40.00	40.00	40.00

_drepturi copii cu cerințe educaționale speciale	42.00	11.01	12.00	11.99	7.00	42.00	42.00	42.00
_burse	86.00	6.23	31.77	22.00	26.00	86.00	86.00	86.00
_cheltuieli de capital	440.00		340.00	100.00				
Scoala Gimnaziala Elena Cuza Piatra Neamt	**844.00**	**176.00**	**231.00**	**226.00**	**211.00**	**958.00**	**976.00**	**994.00**
_cheltuieli bunuri si servicii - cost standard per elev	587.00	129.60	144.40	148.00	165.00	732.00	750.00	768.00
_cheltuieli bunuri si servicii - finantare complementara	30.87	15.00	15.00	0.87		30.00	30.00	30.00
_drepturi copii cu cerințe educaționale speciale	92.00	24.51	26.49	26.00	15.00	92.00	92.00	92.00
_burse	104.00	7.89	38.11	27.00	31.00	104.00	104.00	104.00
_cheltuieli de capital	32.00		7.00	25.00				
_titlul 85	-1.87	-1.00		-0.87				
Scoala Gimnaziala nr.5 Piatra Neamt	**1,179.00**	**179.28**	**439.72**	**354.00**	**206.00**	**945.00**	**962.00**	**980.00**
_cheltuieli bunuri si servicii - cost standard per elev	581.00	132.00	139.00	146.00	164.00	725.00	742.00	760.00
_cheltuieli bunuri si servicii - finantare complementara	73.00	23.00	40.00	10.00		45.00	45.00	45.00
_drepturi copii cu cerințe educaționale speciale	75.00	18.00	23.00	22.00	12.00	75.00	75.00	75.00
_burse	100.00	6.28	37.72	26.00	30.00	100.00	100.00	100.00
_cheltuieli de capital	350.00		200.00	150.00				
Scoala Gimnaziala Daniela Cuciuc Piatra Neamt	**612.50**	**147.14**	**167.36**	**168.00**	**130.00**	**691.00**	**703.00**	**714.00**
_cheltuieli bunuri si servicii - cost standard per elev	375.00	79.20	95.80	94.00	106.00	468.00	480.00	491.00
_cheltuieli bunuri si servicii - finantare complementara	104.50	36.50	38.00	30.00		105.00	105.00	105.00
_drepturi copii cu cerințe educaționale speciale	61.00	25.26	14.74	14.00	7.00	61.00	61.00	61.00
_burse	57.00	6.18	18.82	15.00	17.00	57.00	57.00	57.00
_cheltuieli de capital	15.00			15.00				
Scoala Gimnaziala nr. 8 Piatra Neamt	**545.00**	**120.33**	**169.17**	**125.00**	**130.50**	**620.00**	**630.00**	**640.00**
_cheltuieli bunuri si servicii - cost standard per elev	330.00	73.50	82.00	83.00	91.50	412.00	422.00	432.00
_cheltuieli bunuri si servicii - finantare complementara	62.00	27.00	35.00			55.00	55.00	55.00
_drepturi copii cu cerințe educaționale speciale	60.00	12.75	18.25	18.00	11.00	60.00	60.00	60.00
_burse	93.00	7.08	33.92	24.00	28.00	93.00	93.00	93.00
_cheltuieli de capital	0.00							
Liceul tehnologic Dimitrie Leonida Piatra Neamt	**816.00**	**175.51**	**224.22**	**215.77**	**200.50**	**917.00**	**932.00**	**946.00**
_cheltuieli bunuri si servicii - cost standard per elev	473.00	104.10	116.90	119.00	133.00	590.00	605.00	619.00
_cheltuieli bunuri si servicii - finantare complementara	34.00	26.00	8.00			35.00	35.00	35.00
_drepturi copii cu cerințe educaționale speciale	163.00	35.76	44.97	52.77	29.50	163.00	163.00	163.00
_burse	129.00	9.65	47.35	34.00	38.00	129.00	129.00	129.00
_cheltuieli de capital	17.00		7.00	10.00				
Scoala Gimnaziala Nicu Albu Piatra Neamt	**850.58**	**97.57**	**337.51**	**306.50**	**109.00**	**513.00**	**524.00**	**535.00**
_cheltuieli bunuri si servicii - cost standard per elev	348.00	73.50	88.50	88.00	98.00	434.00	445.00	456.00
_cheltuieli bunuri si servicii - finantare complementara	14.70	9.70	5.00			15.00	15.00	15.00
_drepturi copii cu cerințe educaționale speciale	53.00	13.50	16.00	15.50	8.00	53.00	53.00	53.00
_burse	11.00	0.87	4.13	3.00	3.00	11.00	11.00	11.00
_cheltuieli de capital	423.88		223.88	200.00				
Scoala Gimnaziala nr. 11 Piatra Neamt	**425.80**	**80.39**	**198.41**	**88.00**	**59.00**	**581.00**	**586.00**	**592.00**
_cheltuieli bunuri si servicii - cost standard per elev	186.00	38.70	48.30	47.00	52.00	232.00	237.00	243.00
_cheltuieli bunuri si servicii - finantare complementara	49.80	12.80	37.00			50.00	50.00	50.00
_drepturi copii cu cerințe educaționale speciale	41.00	11.91	11.09	11.00	7.00	41.00	41.00	41.00
_burse	142.00	16.98	95.02	30.00	0.00	258.00	258.00	258.00
_cheltuieli de capital	7.00		7.00					
Scoala Sanitară Postliceala - Hogas Piatra Neamt	**112.00**	**24.80**	**32.20**	**26.00**	**29.00**	**174.00**	**178.00**	**181.00**

_cheltuieli bunuri si servicii - cost standard per elev	103.00	19.80	28.20	26.00	29.00	128.00	132.00	135.00
_cheltuieli bunuri si servicii - finantare complementara	9.00	5.00	4.00			10.00	10.00	10.00
_burse	0.00		0.00	0.00	0.00	36.00	36.00	36.00
Centrul Judetean de Excelenta Neamt	**50.00**	**15.00**	**15.00**	**10.00**	**10.00**	**86.00**	**86.00**	**86.00**
_ cheltuieli bunuri si servicii - TVA	0.00							
_cheltuieli bunuri si servicii BL	50.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00
_burse	0.00		0.00	0.00	0.00	36.00	36.00	36.00
Directia de Asistenta Sociala Piatra Neamt	**40.00**	**7.00**	**15.00**	**15.00**	**3.00**	**40.00**	**40.00**	**40.00**
_ajutoare sociale (tichete grădiniță)	40.00	7.00	15.00	15.00	3.00	40.00	40.00	40.00
Municipiul Piatra Neamț - de repartizat	59.00	0.00	59.00			500	500	500
Municipiul Piatra Neamt - proprii	150.00	38.00	38.00	37.00	37.00	150	150	150

TOTAL CAP. 65.02	**17,930.13**	**3,328.00**	**6,181.13**	**4,637.00**	**3,784.00**	**17,444.00**	**17,707.00**	**17,998.00**
_ cheltuieli de personal - finantare buget local	**0.00**							
_cheltuieli bunuri si servicii - cost standard per elev	**9,529.00**	2,085.00	2,360.00	2,400.00	2,684.00	11,882.00	12,180.00	12,471.00
_cheltuieli bunuri si servicii - finantare complementara	**1,450.87**	580.00	755.00	115.87	0.00	1,630.00	1,630.00	1,630.00
_cheltuieli bunuri si servicii - finantare buget local	**200.00**	53.00	53.00	47.00	47.00	200.00	200.00	200.00
_drepturi copii cu cerințe educaționale speciale	**1,005.00**	279.00	285.00	281.00	160.00	1,008.00	1,008.00	1,008.00
_tichete sociale de grădiniță	**40.00**	7.00	15.00	15.00	3.00	40.00	40.00	40.00
_fond handicap	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_proiecte FEN	**1,230.00**	130.00	500.00	500.00	100.00	35.00	0.00	0.00
_burse	**2,649.00**	195.00	974.00	690.00	790.00	2,649.00	2,649.00	2,649.00
_cheltuieli de capital	**1,828.13**	0.00	1,239.13	589.00	0.00	0.00	0.00	0.00
_titlul 85	**-1.87**	-1.00	0.00	-0.87	0.00	0.00	0.00	0.00
	11,179.87	2,718.00	3,168.00	2,562.87	2,731.00	13,712.00	14,010.00	14,301.00

Cap.51.02 Autorități publice

Denumire ordonator tertiar	**TOTAL_ mii lei din care**	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	**Estimari**		
						2022	**2023**	**2024**
Directia Taxe si Impozite Piatra Neamt	***4,415.00***	***1,045.00***	***1,185.00***	***1,160.00***	***1,025.00***	***6,760***	***6,760***	***6,760***
_ cheltuieli de personal	3,400.00	855.00	890.00	890.00	765.00	4,260	4,260	4,260
_cheltuieli materiale	1,000.00	190	280	270	260	2,295	2,295	2,295
_cheltuieli de capital	15.00		15.00			205	205	205

Cap.61.02 Apărare, ordine publică

Denumire ordonator tertiar	**TOTAL_ mii lei din care**	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	**Estimari**		
						2022	**2023**	**2024**
Politia Locala Piatra Neamt	***6,765.00***	***1,725.00***	***1,700.00***	***1,735.00***	***1,605.00***	***8,227***	***8,700***	***9,060***
_ cheltuieli de personal	6,330.00	1,605.00	1,600.00	1,600.00	1,525.00	7,727	8,110	8,450
_cheltuieli materiale	435.00	120.00	100.00	135.00	80.00	500	590	610
_cheltuieli de capital	0.00							

Cap.66.02 Sănătate

Denumire ordonator tertiar	**TOTAL_ mii lei din care**	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	**Estimari**		
						2022	**2023**	**2024**

Directia de Asistenta Sociala Piatra Neamt	***10,648.25***	***1,280.75***	***3,662.00***	***2,569.50***	***3,136.00***	***6,966.00***	***7,313.00***	***7,680.00***
_ cheltuieli de personal	4,300.00	1,075.00	1,075.00	1,075.00	1,075.00	6,205	6,513	6,840
_cheltuieli materiale	6,078.83	206.00	2,431.83	1,391.00	2,050.00	712	748	786
_fond handicap	47.00	12.00	12.00	12.00	11.00	49	52	54
_cheltuieli de capital	241.50		150.00	91.50				
_plăți efectuate ani precedenți, recup.an curent	-19.08	-12.25	-6.83	0.00	0.00	0	0	0

Cap.68.02 Asistenţă socială

Denumire ordonator tertiar	**TOTAL_ mii lei din care**	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	**Estimari**		
						2022	**2023**	**2024**
Directia de Asistenta Sociala Piatra Neamt	***33,054.24***	***9,014.98***	***9,824.50***	***8,130.00***	***6,084.76***	***37,012.00***	***36,661.00***	***38,718.00***
_ cheltuieli de personal	11,618.19	3,000.00	2,998.19	2,980.00	2,640.00	17,288	18,152	19,060
_cheltuieli materiale	1,828.70	552.00	651.70	560.00	65.00	2,579	2,707	2,845
_ajutoare sociale	12,625.00	3,065.00	3,210.00	3,285.00	3,065.00	13,325	13,987	14,683
_proiecte FEN	4,084.26	350.00	2,500.00	1,000.00	234.26	3,319	0	0
_fond handicap	286.00	72.50	76.50	76.50	60.50	301	315	330
_cheltuieli de capital	2,673.50	2,000.00	425.00	228.50	20.00	200	1,500	1,800
_plăți efectuate ani precedenți, recuperate în an curent	-61.41	-24.52	-36.89	0.00	0.00	0	0	0

Cap.68.10 Asistenţă socială

Denumire ordonator tertiar	**TOTAL_ mii lei din care**	Trimestrul I	Trimestrul II	Trimestrul III	Trimestrul IV	**Estimari**		
						2022	**2023**	**2024**
Directia de Asistenta Sociala Piatra Neamt	***3,650.00***	***751.00***	***765.00***	***1,680.00***	***454.00***	***2,980***	***3,130***	***3,290***
_ cheltuieli de personal	1,712.00	441.00	445.00	445.00	381.00	1,800	1,890	1,985
_cheltuieli materiale	1,876.00	300.00	310.00	1,225.00	41.00	1,141	1,199	1,262
_fond handicap	37.00	10.00	10.00	10.00	7.00	39	41	43
_cheltuieli de capital	25.00				25.00	0	0	0
_plăți efectuate ani precedenți, recup.an curent	0.00							

PRIMAR,
ANDREI CARABELEA

DIRECTOR ECONOMIC ,
CĂTĂLINA HIZAN

SERVICIUL BUGET
SIMONA VARGANICI

JUDETUL: NEAMȚ
Unitatea administrativ-teritoriala: MUNICIPIUL PIATRA NEAMȚ
FORMULAR: 18

ANEXA NR.6 LA HCL

SINTEZA

proiectelor finantate în cadrul programelor aferente Politicii de Coeziune a U.E., Politicilor Comune Agricola si de Pescuit, precum şi altor facilitati si instrumente postaderare din perioada de programare 2014 - 2020

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
TOTAL CHELTUIELI	**50.02**							
I. Credite de angajament		**213,041.01**	**78,792.93**	**134,248.08**	**0.00**	**0.00**	**0.00**	**0.00**
II.Credite bugetare		**213,041.01**	**10,757.37**	**50,403.85**	**146,246.79**	**5,633.00**	**0.00**	**0.00**
din care:		0.00						
		0.00						
PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**							
I. Credite de angajament		211,650.75	78,750.33	132,900.42	0.00	0.00	0.00	0.00
II.Credite bugetare		211,650.75	10,757.37	49,987.77	145,272.61	5,633.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	**58.01**							
I. Credite de angajament		**197,374.37**	**74,338.47**	**123,035.90**	**0.00**	**0.00**	**0.00**	**0.00**
II.Credite bugetare		**197,374.37**	**8,803.81**	**42,811.51**	**140,126.05**	**5,633.00**	**0.00**	**0.00**
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		26,350.73	11,085.06	15,265.67	0.00	0.00	0.00	0.00
II.Credite bugetare		26,350.73	1,314.59	6,104.87	18,086.27	845.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		155,549.67	62,799.26	92,750.41	0.00	0.00	0.00	0.00
II.Credite bugetare		155,549.67	7,489.15	35,453.61	107,818.91	4,788.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		15,473.97	454.15	15,019.82	0.00	0.00	0.00	0.00
II.Credite bugetare		15,473.97	0.07	1,253.03	14,220.87	0.00	0.00	0.00
		0.00						
din acestea :		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitare, modernizare şi dotare Colegiul Tehnic de Transporturi - cod SMIS 127349		0.00						
Cap.65.02.04.02/A1		0.00						
I. Credite de angajament		14,005.60	362.07	13,643.53	0.00	0.00	0.00	0.00

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
II.Credite bugetare		14,005.60	500.00	567.00	12,938.60	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		2,100.84	54.31	2,046.53				
II.Credite bugetare		2,100.84	75.00	85.00	1,940.84			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		11,904.76	307.76	11,597.00				
II.Credite bugetare		11,904.76	425.00	482.00	10,997.76			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitare, modernizare și dotare Gradiniţa program prelungit nr.6 - cod SMIS 126424		0.00						
Cap.65.02.03.01/A2		0.00						
I. Credite de angajament		2,302.95	30.82	2,272.13	0.00	0.00	0.00	0.00
II.Credite bugetare		2,302.95	136.95	2,166.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		345.44	4.62	340.82				
II.Credite bugetare		345.44	20.44	325.00				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		1,957.51	26.20	1,931.31				
II.Credite bugetare		1,957.51	116.51	1,841.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitare, modernizare și dotare Gradiniţa program prelungit nr.2 - cod SMIS 128042		0.00						
Cap.65.02.03.01/A3		0.00						
I. Credite de angajament		1,794.04	63.66	1,730.38	0.00	0.00	0.00	0.00
II.Credite bugetare		1,794.04	135.00	544.00	1,115.04	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		269.11	9.55	259.56				
II.Credite bugetare		269.11	20.25	82.00	166.86			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		1,524.93	54.11	1,470.82				
II.Credite bugetare		1,524.93	114.75	462.00	948.18			

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
		0.00						
Denumire proiect		0.00						
Creșterea calității vieții locuitorilor din cartierul Speranța prin amenajarea unei grădini publice - Cod SMIS 127871		0.00						
Cap.67.02.05.03 / A1		0.00						
I. Credite de angajament		1,955.01	1,774.05	180.96	0.00	0.00	0.00	0.00
II.Credite bugetare		1,955.01	970.01	985.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		288.57	266.10	22.47				
II.Credite bugetare		288.57	144.81	143.76				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		1,635.20	1,507.95	127.25				
II.Credite bugetare		1,635.20	825.20	810.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		31.24		31.24				
II.Credite bugetare		31.24		31.24				
		0.00						
		0.00						
Denumire proiect		0.00						
Amenajare grădină publică în zona urbană marginalizată Văleni - Cod SMIS 127872		0.00						
Cap.67.02.05.03 / A2		0.00						
I. Credite de angajament		2,662.92	2,388.26	274.66	0.00	0.00	0.00	0.00
II.Credite bugetare		2,662.92	331.92	2,331.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		389.46	358.24	31.22				
II.Credite bugetare		389.46	48.97	340.49				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		2,206.95	2,030.02	176.93				
II.Credite bugetare		2,206.95	282.95	1,924.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		66.51		66.51				
II.Credite bugetare		66.51		66.51				
		0.00						
		0.00						

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Denumire proiect		0.00						
Îmbunătățirea mediului urban din Municipiul Piatra Neamț prin amenajarea unui scuar în Cartierul Pietricica - Cod SMIS 127870		0.00						
Cap.67.02.05.03 / A3		0.00						
I. Credite de angajament		3,327.01	2,880.92	446.09	0.00	0.00	0.00	0.00
II.Credite bugetare		3,327.01	975.01	2,352.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		490.64	429.28	61.36				
II.Credite bugetare		490.64	145.64	345.00				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		2,780.30	2,451.64	328.66				
II.Credite bugetare		2,780.30	829.30	1,951.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		56.07		56.07				
II.Credite bugetare		56.07	0.07	56.00				
		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitarea/ modernizarea unui centru multifuncțional în zona Subdărmănești – cinematograful Cozla - cod SMIS 128040		0.00						
Cap.67.02.50 / A4		0.00						
I. Credite de angajament		7,917.73	235.79	7,681.94	0.00	0.00	0.00	0.00
II.Credite bugetare		7,917.73	299.51	273.00	7,345.22	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		1,181.59	35.37	1,146.22				
II.Credite bugetare		1,181.59	44.51	35.49	1,101.59			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		6,695.63	200.42	6,495.21				
II.Credite bugetare		6,695.63	255.00	197.00	6,243.63			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		40.51		40.51				
II.Credite bugetare		40.51		40.51				
		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitare, modernizare și dotare Creșa Mărăței - Cod SMIS 126467		0.00						
Cap.68.02.11 / A1		0.00						

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
I. Credite de angajament		3,312.12	1,822.27	1,489.85	0.00	0.00	0.00	0.00
II.Credite bugetare		3,312.12	164.12	3,148.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		496.04	272.97	223.07				
II.Credite bugetare		496.04	23.22	472.82				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		2,810.90	1,549.30	1,261.60				
II.Credite bugetare		2,810.90	140.90	2,670.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		5.18		5.18				
II.Credite bugetare		5.18		5.18				
		0.00						
		0.00						
Denumire proiect		0.00						
Reabilitare, modernizare și dotare Creșa Precista - Cod SMIS 128041		0.00						
Cap.68.02.11 / A2		0.00						
I. Credite de angajament		2,062.94	63.93	1,999.01	0.00	0.00	0.00	0.00
II.Credite bugetare		2,062.94	72.94	1,990.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		309.44	9.59	299.85				
II.Credite bugetare		309.44	10.44	299.00				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		1,753.50	54.34	1,699.16				
II.Credite bugetare		1,753.50	62.50	1,691.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
		0.00						
Denumire proiect		0.00						
Extinderea și modernizarea sistemului de iluminat public în Municipiul Piatra Neamț: Bulevardul Decebal, Piața Mihail Kogălniceanu, Bulevardul Traian, Strada Fermelor, zona Pietricica - Cod SMIS 124829		0.00						
Cap.70.02.06 / A1		0.00						
I. Credite de angajament		4,905.45	3,624.52	1,280.93	0.00	0.00	0.00	0.00
II.Credite bugetare		4,905.45	371.45	4,534.00	0.00	0.00	0.00	0.00
din care		0.00						

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		724.37	543.67	180.70				
II.Credite bugetare		724.37	54.67	669.70				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		4,104.78	3,080.85	1,023.93				
II.Credite bugetare		4,104.78	316.78	3,788.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		76.30		76.30				
II.Credite bugetare		76.30		76.30				
		0.00						
		0.00						
Denumire proiect		0.00						
Extinderea și modernizarea sistemului de iluminat public în Municipiul Piatra Neamț: Strada Cetatea Neamțului, Str.1 Decembrie 1918, Str.Mihai Viteazu, Str.Orhei, Piața Ștefan cel Mare, B-dul Republicii, Str.Mihai Eminescu, zona Văleni - Cod SMIS 124828		0.00						
Cap.70.02.06 / A2		0.00						
I. Credite de angajament		5,184.55	3,456.13	1,728.42	0.00	0.00	0.00	0.00
II.Credite bugetare		5,184.55	418.55	4,766.00	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		752.57	518.42	234.15				
II.Credite bugetare		752.57	62.01	690.56				
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		4,264.54	2,937.71	1,326.83				
II.Credite bugetare		4,264.54	356.54	3,908.00				
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		167.44		167.44				
II.Credite bugetare		167.44		167.44				
		0.00						
		0.00						
Denumire proiect		0.00						
Regenerare urbană a coridorului secundar de mobilitate pe axa est-vest - Etapa I (B-dul. 9 Mai, strada Dimitrie Leonida din Piatra Neamț) - SMIS 126609		0.00						
Cap.84.02.03.03 / A1		0.00						
I. Credite de angajament		17,154.70	694.95	16,459.75	0.00	0.00	0.00	0.00
II.Credite bugetare		17,154.70	650.85	2,826.00	13,677.85	0.00	0.00	0.00
din care		0.00						

mii lei -

Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		2,451.07	104.24	2,346.83				
II.Credite bugetare		2,451.07	97.50	423.15	1,930.42			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		13,889.39	590.71	13,298.68				
II.Credite bugetare		13,889.39	553.35	2,400.00	10,936.04			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		814.24		814.24				
II.Credite bugetare		814.24		2.85	811.39			
		0.00						
		0.00						
Denumire proiect		0.00						
Implementare sistem bike-sharing în Municipiul Piatra Neamț- Cod SMIS 126605		0.00						
Cap.84.02.50 / A2		0.00						
I. Credite de angajament		12,167.89	522.63	11,645.26	0.00	0.00	0.00	0.00
II.Credite bugetare		12,167.89	600.00	40.00	11,527.89	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		1,825.18	78.39	1,746.79				
II.Credite bugetare		1,825.18	90.00	6.00	1,729.18			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		10,342.71	444.24	9,898.47				
II.Credite bugetare		10,342.71	510.00	34.00	9,798.71			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
		0.00						
Denumire proiect		0.00						
Modernizarea stațiilor de așteptare pentru transport public - Cod SMIS 126607		0.00						
Cap.84.02.03.02 / A3		0.00						
I. Credite de angajament		23,338.42	22,041.28	1,297.14	0.00	0.00	0.00	0.00
II.Credite bugetare		23,338.42	487.50	8,584.64	14,266.28	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		3,432.21	3,238.19	194.02				
II.Credite bugetare		3,432.21	73.13	1,219.64	2,139.44			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		19,449.21	18,348.94	1,100.27				
II.Credite bugetare		19,449.21	414.37	6,908.00	12,126.84			

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		457.00	454.15	2.85				
II.Credite bugetare		457.00		457.00				
		0.00						
		0.00						
Denumire proiect		0.00						
Reorganizarea coridorului principal de mobilitate urbană pe axa est-vest (Bd. Decebal, P-ța M.Kogălniceanu, Bd. Traian) - Cod SMIS 126604		0.00						
Cap.84.02.03.03 / A4		0.00						
I. Credite de angajament		32,727.06	886.00	31,841.06	0.00	0.00	0.00	0.00
II.Credite bugetare		32,727.06	1,390.00	3,581.00	26,323.06	1,433.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		3,843.66	138.43	3,705.23				
II.Credite bugetare		3,843.66	209.00	508.00	2,911.66	215.00		
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		21,780.73	747.57	21,033.16				
II.Credite bugetare		21,780.73	1,181.00	2,873.00	16,508.73	1,218.00		
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		7,102.67		7,102.67				
II.Credite bugetare		7,102.67		200.00	6,902.67			
		0.00						
		0.00						
Denumire proiect		0.00						
Modernizare coridor integrat de mobilitate est-vest - Strada Mihai Viteazu - Cod SMIS 126606		0.00						
Cap.84.02.03.03 / A5		0.00						
I. Credite de angajament		19,732.75	741.00	18,991.75	0.00	0.00	0.00	0.00
II.Credite bugetare		19,732.75	500.00	2,614.00	16,618.75	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		2,023.94	111.15	1,912.79				
II.Credite bugetare		2,023.94	75.00	370.00	1,578.94			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		11,468.97	629.85	10,839.12				
II.Credite bugetare		11,468.97	425.00	2,094.00	8,949.97			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		6,239.84		6,239.84				
II.Credite bugetare		6,239.84		150.00	6,089.84			
		0.00						
		0.00						

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Denumire proiect		0.00						
Implementare sistem de management inteligent al traficului în Municipiul Piatra Neamț - Cod SMIS 126608		0.00						
Cap.84.02.03.02 / A6		0.00						
I. Credite de angajament		35,218.95	32,750.19	2,468.76	0.00	0.00	0.00	0.00
II.Credite bugetare		35,218.95	800.00	452.10	29,766.85	4,200.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		5,282.85	4,912.54	370.31				
II.Credite bugetare		5,282.85	120.00	68.10	4,464.75	630.00		
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		29,936.10	27,837.65	2,098.45				
II.Credite bugetare		29,936.10	680.00	384.00	25,302.10	3,570.00		
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
Denumire proiect								
Creșterea performanțelor transportului public prin investiții de tip integrat în soluții inteligente aferente unui coridor de mobilitate din municipiul Piatra Neamț (Cap.80.02/CIV18)		0.00						
I. Credite de angajament		7,604.28	0.00	7,604.28	0.00	0.00	0.00	0.00
II.Credite bugetare		7,604.28	0.00	1,057.77	6,546.51	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.01.01	0.00						
I. Credite de angajament		143.75		143.75	0.00			
II.Credite bugetare		143.75		21.16	122.59			
Finantare externa nerambursabila	58.01.02	0.00						
I. Credite de angajament		7,043.56		7,043.56	0.00			
II.Credite bugetare		7,043.56		1,036.61	6,006.95			
Cheltuieli neeligibile	58.01.03	0.00						
I. Credite de angajament		416.97		416.97				
II.Credite bugetare		416.97			416.97			
		0.00						
		0.00						
Programe din Fondul Social European (FSE)	**58.02**							
I. Credite de angajament		**14,276.38**	**4,411.86**	**9,864.52**	**0.00**	**0.00**	**0.00**	**0.00**
II.Credite bugetare		**14,276.38**	**1,953.56**	**7,176.26**	**5,146.56**	**0.00**	**0.00**	**0.00**
din care		0.00						

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		2,142.09	662.10	1,479.99	0.00	0.00	0.00	0.00
II.Credite bugetare		2,142.09	298.00	1,076.14	767.95	0.00	0.00	0.00
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		12,134.29	3,749.76	8,384.53	0.00	0.00	0.00	0.00
II.Credite bugetare		12,134.29	1,655.56	6,100.12	4,378.61	0.00	0.00	0.00
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00	0.00	0.00	0.00	0.00	0.00	0.00
II.Credite bugetare		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						
din acesta:		0.00						
		0.00						
Denumire proiect		0.00						
Dezvoltarea capacității de planificare strategică și implementarea unui sistem informatic integrat în Municipiul Piatra Neamț - cod SMIS 136304		0.00						
Cap.51.02.01.03/A1		0.00						
I. Credite de angajament		3,854.72	465.83	3,388.89	0.00	0.00	0.00	0.00
II.Credite bugetare		3,854.72	200.00	1,862.00	1,792.72	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		578.21	69.12	509.09				
II.Credite bugetare		578.21	30.00	279.00	269.21			
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		3,276.51	396.71	2,879.80				
II.Credite bugetare		3,276.51	170.00	1,583.00	1,523.51			
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
Denumire proiect		0.00						
Job-ul de mâine asigurat prin consolidarea competențelor profesionale practice de azi - cod SMIS 132317 (Liceul Economic Alexandru Ioan Cuza)		0.00						
Cap.65.02		0.00						
I. Credite de angajament		717.48	717.48	0.00	0.00	0.00	0.00	0.00
II.Credite bugetare		717.48	87.00	615.00	15.48	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		107.63	107.63					
II.Credite bugetare		107.63	15.00	92.25	0.38			

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		609.85	609.85					
II.Credite bugetare		609.85	72.00	522.75	15.10			
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
		0.00						
Denumire proiect		0.00						
Consiliere și orientare, practică și angajare - cod SMIS 130673 (Liceul Economic Alexandru Ioan Cuza)		0.00						
Cap.65.02		0.00						
I. Credite de angajament		721.14	721.14	0.00	0.00	0.00	0.00	0.00
II.Credite bugetare		721.14	87.00	615.00	19.14	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		108.17	108.17					
II.Credite bugetare		108.17	15.00	92.25	0.92			
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		612.97	612.97					
II.Credite bugetare		612.97	72.00	522.75	18.22			
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0.00						
		0.00						
Denumire proiect		0.00						
Servicii socio-educaționale de prevenire a abandonului familial pentru copii noștri - cod SMIS 129792 (Direcția de Asistență Socială)		0.00						
Cap.68.02		0.00						
I. Credite de angajament		4,254.53	1,097.00	3,157.53	0.00	0.00	0.00	0.00
II.Credite bugetare		4,254.53	1,097.00	2,008.00	1,149.53	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		638.18	165.00	473.18				
II.Credite bugetare		638.18	165.00	301.20	171.98			
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		3,616.35	932.00	2,684.35				
II.Credite bugetare		3,616.35	932.00	1,706.80	977.55			
Cheltuieli neeligibile	58.02.03	0.00						

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0						
		0						
Denumire proiect		0.00						
Servicii integrate pentru deprinderi de viață independentă - cod SMIS 135930 (Direcția de Asistență Socială)		0.00						
Cap.68.02		0.00						
I. Credite de angajament		1,087.85	1,087.85	0.00	0.00	0.00	0.00	0.00
II.Credite bugetare		1,087.85	160.00	585.00	342.85	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		163.18	163.18					
II.Credite bugetare		163.18	24.00	87.75	51.43			
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		924.67	924.67					
II.Credite bugetare		924.67	136.00	497.25	291.42			
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0						
		0						
Denumire proiect		0.00						
Sprijin pentru persoanele vulnerabile în contextul epidemiei Covid-19 - cod SMIS 137872 (Direcția de Asistență Socială)		0.00						
Cap.68.02		0.00						
I. Credite de angajament		322.56	322.56	0.00	0.00	0.00	0.00	0.00
II.Credite bugetare		322.56	51.30	271.26	0.00	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		49.00	49.00					
II.Credite bugetare		49.00	8.31	40.69				
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		273.56	273.56					
II.Credite bugetare		273.56	42.99	230.57				
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
		0						
		0						

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Denumire program/instrument/facilitate	Cod	Valoarea totala finantare	Realizari cumulate 2019-2020	2021 Propuneri	2022 Estimări	2023 Estimări	2024 Estimări	anii ulteriori
		1=2+….+8	2	3	4	5	6	7
Denumire proiect		0.00						
Creșterea participării la învățământul ante-preșcolar prin înființarea Centrului de zi "Primii pași" - cod SMIS 133203 (Direcția de Asistență Socială)		0.00						
Cap.68.02		0.00						
I. Credite de angajament		3,318.10	0.00	3,318.10	0.00	0.00	0.00	0.00
II.Credite bugetare		3,318.10	271.26	1,220.00	1,826.84	0.00	0.00	0.00
din care		0.00						
Finantarea nationala	58.02.01	0.00						
I. Credite de angajament		497.72		497.72				
II.Credite bugetare		497.72	40.69	183.00	274.03			
Finantare externa nerambursabila	58.02.02	0.00						
I. Credite de angajament		2,820.38		2,820.38				
II.Credite bugetare		2,820.38	230.57	1,037.00	1,552.81			
Cheltuieli neeligibile	58.02.03	0.00						
I. Credite de angajament		0.00						
II.Credite bugetare		0.00						
Programe finanțate prin Administrația Fondului pentru Mediu								
Denumire proiect								
AFM-Statii de reîncărcare vehicule electrice în Municipiul Piatra Neamț (Cap.80.02/CIV1)								
I. Credite de angajament	71.01.30	1,390.26	42.60	1,347.66	0.00			
II.Credite bugetare		1,390.26		416.08	974.18			
Finanțare AFM (90%)		1,080.77						
Buget propriu (10%)		120.09						
Cheltuieli neeligibile		189.4						

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