



420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	41,603.71			47,704.81	50,105.90	52,053.96
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	6,000.83			6,318.87	6,636.92	6,894.95
42028801	Fonduri europene nerambursabile	5,042.72			5,309.98	5,577.25	5,794.09
42028803	Sume aferente TVA	958.11			1,008.89	1,059.67	1,100.87
420289	Alocari de sume din PNRR aferente componentei imprumuturi	42,853.46			45,124.69	47,395.93	49,238.63
42028901	Fonduri din imprumut rambursabil	36,023.44			37,919.91	39,828.51	41,377.00
42028903	Sume aferente TVA	6,830.02			7,204.78	7,567.42	7,861.63
4302	Subventii de la alte administratii	3,700.00			0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera	3,700.00			0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,085.35			4,301.87	4,518.40	4,694.07
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,085.35			4,301.87	4,518.40	4,694.07
48020101	Sume primite in contul platilor efectuate in anul curent	2,633.64			2,773.22	2,912.81	3,026.05
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,451.71			1,528.65	1,605.59	1,668.02
4902	TOTAL CHELTUIELI	115,855.25	357.03		114,451.22	120,211.83	124,885.53
01	CHELTUIELI CURENTE	51,487.93	70.00		56,290.61	59,123.86	61,422.52
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE						
5102	Transferuri de capital	0.00	0.00		2,107.85	2,213.95	2,300.02
510212	Transferuri pentru finantarea investitiilor la spitale	0.00	0.00		0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI	2,633.64	0.00		2,739.19	2,877.06	2,988.92
5801	Programe din Fondul European de Dezvoltare (FEDR)	2,633.64	0.00		0.00	0.00	0.00
580101	Finantare nationala	0.00	0.00		0.00	0.00	0.00
580102	Finantare externa nerambursabila	2,633.64	0.00		0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA	6,000.83	0.00		6,318.87	6,636.92	6,894.95
6001	Fonduri europene nerambursabile	5,042.72	0.00		0.00	0.00	0.00
6003	Sume aferente TVA	958.11	0.00		0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	42,853.46	70.00		45,124.70	47,395.93	49,238.63
6101	Fonduri din imprumut rambursabil	36,023.44	70.00		0.00	0.00	0.00
6103	Sume aferente TVA	6,830.02	0.00		0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	64,030.32	287.03		57,805.75	60,715.25	63,075.80
71	TITLUL XV ACTIVE NEFINANCIARE	64,030.32	287.03		57,805.75	60,715.25	63,075.80
7101	Active fixe	51,805.62	287.03		0.00	0.00	0.00
710101	Constructii	49,295.21	239.43		0.00	0.00	0.00
710102	Masini, echipamente si mijloace de transport	181.75	0.00		0.00	0.00	0.00
710103	Mobilier, aparatura birotica si alte active corporale	139.57	0.00		0.00	0.00	0.00
710130	Alte active fixe	2,189.09	47.60		0.00	0.00	0.00

7103	Reparatii capitale aferente activelor fixe		12,224.70	0.00	IX	IX	IX	IX
79	OPERATIUNI FINANCIARE		337.00	0.00	354.86	372.72	372.72	387.21
81	TITLUL XIX RAMBURSARI DE CREDITE		337.00	0.00	354.86	372.72	372.72	387.21
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE		337.00	0.00	IX	IX	IX	IX
5002	Partea I-a Servicii publice generale		2,889.96	0.00	3,043.12	3,196.30	3,196.30	3,320.57
5102	Autoritati publice si actiuni externe		2,889.96	0.00	3,043.12	3,196.30	3,196.30	3,320.57
01	CHELTUIELI CURENTE		2,649.39	0.00	2,789.81	2,930.23	2,930.23	3,044.15
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA		2,649.39	0.00	2,789.81	2,930.23	2,930.23	3,044.15
6001	Fonduri europene nerambursabile		2,226.38	0.00	IX	IX	IX	IX
6003	Sume aferente TVA		423.01	0.00	IX	IX	IX	IX
70	CHELTUIELI DE CAPITAL		240.57	0.00	253.32	266.07	266.07	276.42
71	TITLUL XV ACTIVE NEFINANCIARE		240.57	0.00	253.32	266.07	266.07	276.42
7101	Active fixe		102.57	0.00	IX	IX	IX	IX
710103	Mobilier, aparatura biroutica si alte active corporale		32.57	0.00	IX	IX	IX	IX
710130	Alte active fixe		70.00	0.00	IX	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe		138.00	0.00	IX	IX	IX	IX
510201	Autoritati executive si legislative		2,889.96	0.00	3,043.12	3,196.30	3,196.30	3,320.57
51020103	Autoritati executive		2,889.96	0.00	3,043.12	3,196.30	3,196.30	3,320.57
6302	Partea a III-a Cheltuieli Social - Culturale		42,038.07	0.00	44,266.09	46,494.11	46,494.11	48,301.74
6502	Invatamant		33,650.57	0.00	35,434.05	37,217.53	37,217.53	38,664.51
01	CHELTUIELI CURENTE		33,297.27	0.00	35,062.03	36,826.78	36,826.78	38,258.57
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA		3,351.44	0.00	3,529.07	3,706.69	3,706.69	3,850.81
6001	Fonduri europene nerambursabile		2,816.34	0.00	IX	IX	IX	IX
6003	Sume aferente TVA		535.10	0.00	IX	IX	IX	IX
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		29,945.83	0.00	31,532.96	33,120.09	33,120.09	34,407.76
6101	Fonduri din imprumut rambursabil		25,164.56	0.00	IX	IX	IX	IX
6103	Sume aferente TVA		4,781.27	0.00	IX	IX	IX	IX
70	CHELTUIELI DE CAPITAL		353.30	0.00	372.03	390.75	390.75	405.94
71	TITLUL XV ACTIVE NEFINANCIARE		353.30	0.00	372.03	390.75	390.75	405.94
7101	Active fixe		323.30	0.00	IX	IX	IX	IX
710102	Masini, echipamente si mijloace de transport		33.00	0.00	IX	IX	IX	IX
710103	Mobilier, aparatura biroutica si alte active corporale		107.00	0.00	IX	IX	IX	IX
710130	Alte active fixe		183.30	0.00	IX	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe		30.00	0.00	IX	IX	IX	IX

650203	Invatamant prescolar si primar		66.80	0.00	70.34	73.88	76.75
65020301	Invatamant prescolar		51.80	0.00	54.55	57.29	59.52
65020302	Invatamant primar		15.00	0.00	15.80	16.59	17.24
650204	Invatamant secundar		33,583.77	0.00	35,363.71	37,143.65	38,587.75
65020401	Invatamant secundar inferior		5,955.23	0.00	6,270.86	6,586.48	6,842.56
65020402	Invatamant secundar superior		27,628.54	0.00	29,092.85	30,557.17	31,745.19
6702	Cultura, recreere si religie		8,387.50	0.00	8,832.04	9,276.58	9,637.24
01	CHELTUIELI CURENTE		7,383.50	0.00	7,774.83	8,166.15	8,483.64
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR		7,383.50	0.00	7,774.83	8,166.15	8,483.64
6101	Fonduri din imprumut rambursabil		6,204.62	0.00	IX	IX	IX
6103	Sume aferente TVA		1,178.88	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL		1,004.00	0.00	1,057.21	1,110.42	1,153.60
71	TITLUL XV ACTIVE NEFINANCIARE		1,004.00	0.00	1,057.21	1,110.42	1,153.60
7101	Active fixe		756.00	0.00	IX	IX	IX
710101	Constructii		256.00	0.00	IX	IX	IX
710130	Alte active fixe		500.00	0.00	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe		248.00	0.00	IX	IX	IX
670203	Servicii culturale		7,631.50	0.00	8,035.97	8,440.44	8,768.59
67020306	Casa de cultura		7,393.50	0.00	7,785.36	8,177.21	8,495.13
67020307	Camina culturale		238.00	0.00	250.61	263.23	273.46
670205	Servicii recreative si sportive		756.00	0.00	796.07	836.14	868.64
67020501	Sport		238.00	0.00	250.61	263.23	273.46
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement		518.00	0.00	545.45	572.91	595.18
7002	Locuinte, servicii si dezvoltare publica		25,945.62	47.60	19,776.39	20,771.77	21,579.36
01	CHELTUIELI CURENTE		2,633.64	0.00	2,739.19	2,877.06	2,988.92
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI		2,633.64	0.00	2,739.19	2,877.06	2,988.92
5801	Programe din Fondul European de Dezvoltare (FEDR)		2,633.64	0.00	IX	IX	IX
580101	Finantare nationala		0.00	0.00	IX	IX	IX
580102	Finantare externa nerambursabila		2,633.64	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL		22,974.98	47.60	16,682.34	17,521.99	18,203.23
71	TITLUL XV ACTIVE NEFINANCIARE		22,974.98	47.60	16,682.34	17,521.99	18,203.23
7101	Active fixe		22,654.98	47.60	IX	IX	IX
710101	Constructii		21,070.44	0.00	IX	IX	IX
710102	Masini, echipamente si mijloace de transport		148.75	0.00	IX	IX	IX

710130	Alte active fixe	1,435.79	47.60	IX	IX	IX
7103	Reparatii capitale aferente activelor fixe	320.00	0.00	IX	IX	IX
79	OPERATIUNI FINANCIARE	337.00	0.00	354.86	372.72	387.21
81	TITLUL XIX RAMBURSARI DE CREDITE	337.00	0.00	354.86	372.72	387.21
8104	Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	337.00	0.00	IX	IX	IX
700203	Locuinte	2,070.06	0.00	1,808.78	1,899.82	1,973.68
70020301	Dezvoltarea sistemului de locuinte	1,130.74	0.00	1,190.67	1,250.60	1,299.22
70020330	Alte cheltuieli in domeniul locuintelor	939.32	0.00	618.11	649.22	674.46
700205	Alimentare cu apa si amenajari hidrotehnice	3,714.00	0.00	3,910.84	4,107.68	4,267.39
70020501	Alimentare cu apa	3,714.00	0.00	3,910.84	4,107.68	4,267.39
700206	Iluminat public si electrificari rurale	6,622.76	0.00	6,973.77	7,324.77	7,609.55
700207	Alimentare cu gaze naturale in localitati	12,263.00	47.60	5,739.58	6,028.46	6,262.84
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,275.80	0.00	1,343.42	1,411.04	1,465.89
7402	Protectia mediului	31,074.64	309.43	32,721.59	34,368.56	35,704.77
01	CHELTUIELI CURENTE	5,524.13	70.00	5,816.91	6,109.69	6,347.23
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	5,524.13	70.00	5,816.91	6,109.69	6,347.23
6101	Fonduri din imprumut rambursabil	4,654.26	70.00	IX	IX	IX
6103	Sume aferente TVA	869.87	0.00	IX	IX	IX
70	CHELTUIELI DE CAPITAL	25,550.51	239.43	26,904.68	28,258.87	29,357.54
71	TITLUL XV ACTIVE NEFINANCIARE	25,550.51	239.43	26,904.68	28,258.87	29,357.54
7101	Active fixe	25,550.51	239.43	IX	IX	IX
710101	Constructii	25,550.51	239.43	IX	IX	IX
740205	Salubritate si gestiunea deseurilor	5,583.63	70.00	5,879.56	6,175.50	6,415.60
74020502	Colectarea, tratarea si distrugerea deseurilor	5,583.63	70.00	5,879.56	6,175.50	6,415.60
740206	Canalizarea si tratarea apelor reziduale	25,491.01	239.43	26,842.03	28,193.06	29,289.17
7902	Partea a V-a Actiuni economice	13,906.96	0.00	14,644.03	15,381.10	15,979.10
8402	Transporturi	13,906.96	0.00	14,644.03	15,381.10	15,979.10
01	CHELTUIELI CURENTE	0.00	0.00	2,107.85	2,213.95	2,300.02
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	0.00	0.00	2,107.85	2,213.95	2,300.02

