

Buget local de Venituri | Cheltuieli la data 31-01-2022

Perioada 01-01-2022 31-01-2022
Institutie ORAS BREZOI
Sursa finantare 02(A) Integral de la buget
Capitol Toate capitolele
Sectiune Toate sectiunile
Proiecte Toate proiectele

Sursa finantare 02

Total Venituri - Total Cheltuieli		98.02	0.00	0.00	0.00	0.00	0.00	0.00
Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
Detaliere clasificatie economica pe subcapitole								
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV	
Venituri Integral de la buget	00.02	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 46.02 + 48.02)	00.01	30,055.00	0.00	30,055.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	12,240.00	0.00	12,240.00	0.00	0.00	0.00	0.00
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	4990	7,058.00	0.00	7,058.00	0.00	0.00	0.00	0.00
A. VENITURI FISCALE	00.03	11,581.00	0.00	11,581.00	0.00	0.00	0.00	0.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04	4,291.00	0.00	4,291.00	0.00	0.00	0.00	0.00
A12. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06	4,291.00	0.00	4,291.00	0.00	0.00	0.00	0.00
Impozit pe venit	03.02	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5.00	0.00	5.00	0.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit (se scad)	04.02	4,286.00	0.00	4,286.00	0.00	0.00	0.00	0.00
Cote defalcate din impozitul pe venit(se scad)	04.02.01	3,579.00	0.00	3,579.00	0.00	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	707.00	0.00	707.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,556.00	0.00	1,556.00	0.00	0.00	0.00	0.00
Impozite si taxe pe proprietate	07.02	1,556.00	0.00	1,556.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri	07.02.01	889.00	0.00	889.00	0.00	0.00	0.00	0.00
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	277.00	0.00	277.00	0.00	0.00	0.00	0.00
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	612.00	0.00	612.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren	07.02.02	617.00	0.00	617.00	0.00	0.00	0.00	0.00
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	248.00	0.00	248.00	0.00	0.00	0.00	0.00
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	274.00	0.00	274.00	0.00	0.00	0.00	0.00
Impozit pe terenul din extravilan *)	07.02.02.03	95.00	0.00	95.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50.00	0.00	50.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	5,734.00	0.00	5,734.00	0.00	0.00	0.00	0.00
Sume defalcate din TVA (se scad)	11.02	5,182.00	0.00	5,182.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti (se scad)	11.02.02	3,715.00	0.00	3,715.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale (se scad)	11.02.06	1,467.00	0.00	1,467.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	15.02	42.00	0.00	42.00	0.00	0.00	0.00	0.00
Alte taxe pe servicii specifice	15.02.50	42.00	0.00	42.00	0.00	0.00	0.00	0.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	510.00	0.00	510.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport	16.02.02	404.00	0.00	404.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	293.00	0.00	293.00	0.00	0.00	0.00	0.00
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	111.00	0.00	111.00	0.00	0.00	0.00	0.00

Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	90.00	0.00	90.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	16.00	0.00	16.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	659.00	0.00	659.00	0.00	0.00	0.00
C1. VENITURI DIN PROPRIETATE	00.13	221.00	0.00	221.00	0.00	0.00	0.00
Venituri din proprietate	30.02	221.00	0.00	221.00	0.00	0.00	0.00
Venituri din concesiuni si inchirieri *)	30.02.05	221.00	0.00	221.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	221.00	0.00	221.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	438.00	0.00	438.00	0.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.02	225.00	0.00	225.00	0.00	0.00	0.00
Venituri din prestari de servicii	33.02.08	225.00	0.00	225.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	35.02	163.00	0.00	163.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	163.00	0.00	163.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	163.00	0.00	163.00	0.00	0.00	0.00
Diverse venituri	36.02	50.00	0.00	50.00	0.00	0.00	0.00
Taxe speciale	36.02.06	50.00	0.00	50.00	0.00	0.00	0.00
IV. SUBVENTII	00.17	315.00	0.00	315.00	0.00	0.00	0.00
Subventii de la bugetul de stat	42.02	315.00	0.00	315.00	0.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibilii petrolieri	42.02.34	211.00	0.00	211.00	0.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	104.00	0.00	104.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	17,500.00	0.00	17,500.00	0.00	0.00	0.00
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	17,500.00	0.00	17,500.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Total	49.02	30,055.00	0.00	30,055.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	4,504.09	0.00	4,504.09	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	4,145.66	0.00	4,145.66	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	4,145.66	0.00	4,145.66	0.00	0.00	0.00
Autoritati executive	51.02.01.03	4,145.66	0.00	4,145.66	0.00	0.00	0.00
Alte servicii publice generale	54.02	197.60	0.00	197.60	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	197.60	0.00	197.60	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	160.83	0.00	160.83	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	88.85	0.00	88.85	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	88.85	0.00	88.85	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	88.85	0.00	88.85	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	18,981.78	0.00	18,981.78	0.00	0.00	0.00
Invatamant	65.02	8,288.00	0.00	8,288.00	0.00	0.00	0.00
invatamant prescolar si primar	65.02.03	50.00	0.00	50.00	0.00	0.00	0.00
invatamant prescolar	65.02.03.01	50.00	0.00	50.00	0.00	0.00	0.00
invatamant secundar	65.02.04	8,235.25	0.00	8,235.25	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01	8,110.00	0.00	8,110.00	0.00	0.00	0.00
invatamant secundar inferior - fara proiecte	65.02.04.01.01	1,110.00	0.00	1,110.00	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01.SMIS126304	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Imbunatatirea infrastructurii educationale si reabilitare spatiu urban	65.02.04.01.SMIS126304.SMIS126304	7,000.00	0.00	7,000.00	0.00	0.00	0.00
invatamant secundar superior	65.02.04.02	125.25	0.00	125.25	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2.75	0.00	2.75	0.00	0.00	0.00
Sanatate	66.02	720.80	0.00	720.80	0.00	0.00	0.00
Servicii medicale in unitati sanitare cu paturi	66.02.06	410.00	0.00	410.00	0.00	0.00	0.00

Spitale generale	66.02.06.01	410.00	0.00	410.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	310.80	0.00	310.80	0.00	0.00	0.00
Cultura, recreere si religie	67.02	7,299.58	0.00	7,299.58	0.00	0.00	0.00
Servicii culturale	67.02.03	642.00	0.00	642.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48.80	0.00	48.80	0.00	0.00	0.00
Camine culturale	67.02.03.07	593.20	0.00	593.20	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	6,535.08	0.00	6,535.08	0.00	0.00	0.00
Sport	67.02.05.01	6,134.80	0.00	6,134.80	0.00	0.00	0.00
Sport - fara proicte	67.02.05.01.01	134.80	0.00	134.80	0.00	0.00	0.00
Sport	67.02.05.01.SMIS125780	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Imbunatatirea calitatii vietii in orasul Brezoi, prin infiintarea unui centru multifunctional pentru tineret si prin amenajarea spatiilor urbane SMIS 125780	67.02.05.01.SMIS125780.SMIS125780.POR/2018/13/13.1/1/7 REGIUNI	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400.28	0.00	400.28	0.00	0.00	0.00
Servicii religioase	67.02.06	120.00	0.00	120.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.50	0.00	2.50	0.00	0.00	0.00
Asigurar si asistenta sociala	68.02	2,673.40	0.00	2,673.40	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,605.00	0.00	2,605.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,605.00	0.00	2,605.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	21.00	0.00	21.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	21.00	0.00	21.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	47.40	0.00	47.40	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	47.40	0.00	47.40	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	891.40	0.00	891.40	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	419.00	0.00	419.00	0.00	0.00	0.00
Locuinte	70.02.03	58.00	0.00	58.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	58.00	0.00	58.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	349.00	0.00	349.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	12.00	0.00	12.00	0.00	0.00	0.00
Protectia mediului	74.02	472.40	0.00	472.40	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	472.40	0.00	472.40	0.00	0.00	0.00
Salubritate	74.02.05.01	472.40	0.00	472.40	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	5,588.88	0.00	5,588.88	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca	80.02	95.95	0.00	95.95	0.00	0.00	0.00
Actiuni generale economice si comerciale	80.02.01	95.95	0.00	95.95	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	95.95	0.00	95.95	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi - fara proicte	80.02.01.06.01	20.75	0.00	20.75	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06.SVSU	75.20	0.00	75.20	0.00	0.00	0.00
Achizitia unui utilaj pt. SVSU din orasul Brezoi	80.02.01.06.SVSU.F1920074X20064403581	75.20	0.00	75.20	0.00	0.00	0.00
Transporturi	84.02	5,492.93	0.00	5,492.93	0.00	0.00	0.00
Transport rutier	84.02.03	5,213.33	0.00	5,213.33	0.00	0.00	0.00
Transport in comun	84.02.03.02	4,665.00	0.00	4,665.00	0.00	0.00	0.00
Transport in comun - fara proicte	84.02.03.02.01	165.00	0.00	165.00	0.00	0.00	0.00
Transport in comun	84.02.03.02.SMIS122064	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Mobilitate urbana durabila in orasul Brezoi	84.02.03.02.SMIS122064.SMIS122064.Contr.4793/27.09.2019	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Strazi	84.02.03.03	548.33	0.00	548.33	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	279.60	0.00	279.60	0.00	0.00	0.00

Detaliere clasificatie economica pe subcapitole

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trlm I	Trim II	Trim III	Trlm IV
Autoritati executive	51.02.01.03	4,145.66	0.00	4,145.66	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4,145.66	0.00	4,145.66	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,115.66	0.00	4,115.66	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,643.66	0.00	2,643.66	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	2,643.66	0.00	2,643.66	0.00	0.00	0.00
Salarii de baza	10.01.01	2,470.00	0.00	2,470.00	0.00	0.00	0.00
Alte sporuri	10.01.06	0.62	0.00	0.62	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	173.04	0.00	173.04	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,324.00	0.00	1,324.00	0.00	0.00	0.00
Bunuri si servicii	20.01	894.00	0.00	894.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	30.00	0.00	30.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	4.00	0.00	4.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	100.00	0.00	100.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	60.00	0.00	60.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	60.00	0.00	60.00	0.00	0.00	0.00
Piese de schimb	20.01.06	20.00	0.00	20.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	100.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	500.00	0.00	500.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20.00	0.00	20.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	20.00	0.00	20.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	20.00	0.00	20.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	30.00	0.00	30.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	30.00	0.00	30.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	10.00	0.00	10.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	155.00	0.00	155.00	0.00	0.00	0.00
Pregatire profesionala	20.13	10.00	0.00	10.00	0.00	0.00	0.00
Studii si cercetari	20.16	155.00	0.00	155.00	0.00	0.00	0.00
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	10.00	0.00	10.00	0.00	0.00	0.00
Alte cheltuieli	20.30	35.00	0.00	35.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	10.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	25.00	0.00	25.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	50.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	50.00	0.00	50.00	0.00	0.00	0.00
Sume reprezentand contributia unitatilor administrativ-teritoriale la Fondul IID	55.01.65	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	98.00	0.00	98.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	30.00	0.00	30.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	68.00	0.00	68.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30.00	0.00	30.00	0.00	0.00	0.00
Active fixe	71.01	30.00	0.00	30.00	0.00	0.00	0.00
Alte active fixe	71.01.30	30.00	0.00	30.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trlm I	Trim II	Trim III	Trlm IV
Servicii publice comunitare de evidenta a persoanelor	54.02.10	197.60	0.00	197.60	0.00	0.00	0.00
TOTAL CHELTUIELI	00	197.60	0.00	197.60	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	197.60	0.00	197.60	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	197.60	0.00	197.60	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	197.60	0.00	197.60	0.00	0.00	0.00
Salarii de baza	10.01.01	197.60	0.00	197.60	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trlm I	Trim II	Trim III	Trlm IV
Tranzactii privind datoria publica si imprumuturi	55.02	160.83	0.00	160.83	0.00	0.00	0.00
TOTAL CHELTUIELI	00	160.83	0.00	160.83	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	160.83	0.00	160.83	0.00	0.00	0.00
TITLUL III DOBANZI	30	160.83	0.00	160.83	0.00	0.00	0.00

Dobanzi aferente datoriei publice interne	30.01	160.83	0.00	160.83	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	160.83	0.00	160.83	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Protectie civila si protectie contra incendiilor	61.02.05	88.85	0.00	88.85	0.00	0.00	0.00
TOTAL CHELTUIELI	00	88.85	0.00	88.85	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	88.85	0.00	88.85	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	60.85	0.00	60.85	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	60.85	0.00	60.85	0.00	0.00	0.00
Salarii de baza	10.01.01	60.85	0.00	60.85	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	28.00	0.00	28.00	0.00	0.00	0.00
Bunuri si servicii	20.01	28.00	0.00	28.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	28.00	0.00	28.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant prescolar	65.02.03.01	50.00	0.00	50.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	50.00	0.00	50.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	50.00	0.00	50.00	0.00	0.00	0.00
Ajutoare sociale	57.02	50.00	0.00	50.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale	57.02.04	50.00	0.00	50.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar inferior - fara proicte	65.02.04.01.01	1,110.00	0.00	1,110.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	1,110.00	0.00	1,110.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	1,110.00	0.00	1,110.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	50.00	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	50.00	0.00	50.00	0.00	0.00	0.00
Alocatii pentru transportul la si de la locul de munca	10.01.15	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	360.00	0.00	360.00	0.00	0.00	0.00
Ajutoare sociale	57.02	360.00	0.00	360.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	360.00	0.00	360.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	700.00	0.00	700.00	0.00	0.00	0.00
Burse	59.01	700.00	0.00	700.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Imbunatatirea infrastructurii educationale si reabilitare spatiu urban	65.02.04.01.S MIS126304.S MIS 126304 Ctr.finantare 6398/03.12.20 20	7,000.00	0.00	7,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	7,000.00	0.00	7,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Invatamant secundar superior	65.02.04.02	125.25	0.00	125.25	0.00	0.00	0.00
TOTAL CHELTUIELI	00	125.25	0.00	125.25	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	27.25	0.00	27.25	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	27.25	0.00	27.25	0.00	0.00	0.00
Bunuri si servicii	20.01	13.09	0.00	13.09	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	7.50	0.00	7.50	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	0.67	0.00	0.67	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4.92	0.00	4.92	0.00	0.00	0.00
Studii si cercetari	20.16	13.33	0.00	13.33	0.00	0.00	0.00
Alte cheltuieli	20.30	0.83	0.00	0.83	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	0.83	0.00	0.83	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	98.00	0.00	98.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	98.00	0.00	98.00	0.00	0.00	0.00

Active fixe	71.01	98.00	0.00	98.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	98.00	0.00	98.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul invatamantului	65.02.50	2.75	0.00	2.75	0.00	0.00	0.00
TOTAL CHELTUIELI	00	2.75	0.00	2.75	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2.75	0.00	2.75	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	2.75	0.00	2.75	0.00	0.00	0.00
Ajutoare sociale	57.02	2.75	0.00	2.75	0.00	0.00	0.00
Tichete de cresa	57.02.03	2.75	0.00	2.75	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Spitale generale	66.02.06.01	410.00	0.00	410.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	410.00	0.00	410.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	410.00	0.00	410.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	260.00	0.00	260.00	0.00	0.00	0.00
Reparatii curente	20.02	260.00	0.00	260.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150.00	0.00	150.00	0.00	0.00	0.00
Transferuri curente	51.01	100.00	0.00	100.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	100.00	0.00	100.00	0.00	0.00	0.00
Transferuri de capital	51.02	50.00	0.00	50.00	0.00	0.00	0.00
Transferuri pentru finantarea investitiilor la spitale	51.02.12	50.00	0.00	50.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Servicii de sanatate publica	66.02.08	310.80	0.00	310.80	0.00	0.00	0.00
TOTAL CHELTUIELI	00	310.80	0.00	310.80	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	310.80	0.00	310.80	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	310.80	0.00	310.80	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	310.80	0.00	310.80	0.00	0.00	0.00
Salarii de baza	10.01.01	250.80	0.00	250.80	0.00	0.00	0.00
Indemnizatii platile unor persoane din afara unitatii	10.01.12	60.00	0.00	60.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48.80	0.00	48.80	0.00	0.00	0.00
TOTAL CHELTUIELI	00	48.80	0.00	48.80	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	48.80	0.00	48.80	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	48.80	0.00	48.80	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	48.80	0.00	48.80	0.00	0.00	0.00
Salarii de baza	10.01.01	48.80	0.00	48.80	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Camine culturale	67.02.03.07	593.20	0.00	593.20	0.00	0.00	0.00
TOTAL CHELTUIELI	00	593.20	0.00	593.20	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	593.20	0.00	593.20	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	593.20	0.00	593.20	0.00	0.00	0.00
Active fixe	71.01	593.20	0.00	593.20	0.00	0.00	0.00
Constructii	71.01.01	593.20	0.00	593.20	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Sport - fara proiecte	67.02.05.01.01	134.80	0.00	134.80	0.00	0.00	0.00
TOTAL CHELTUIELI	00	134.80	0.00	134.80	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	134.80	0.00	134.80	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	94.80	0.00	94.80	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	94.80	0.00	94.80	0.00	0.00	0.00
Salarii de baza	10.01.01	94.80	0.00	94.80	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	10.00	0.00	10.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10.00	0.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	30.00	0.00	30.00	0.00	0.00	0.00
Transferuri curente	51.01	30.00	0.00	30.00	0.00	0.00	0.00
Transferuri catre institutiile publice	51.01.01	30.00	0.00	30.00	0.00	0.00	0.00

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Îmbunătățirea calitatii vieții în orașul Brezoi, prin înființarea unui centru multifuncțional pentru tineret și prin amenajarea spațiilor urbane SMIS 125780	67.02.05.01.S MIS125780.S MIS 125780 POR/2018/13/ 13.1/1/7 REGIUNI	6,000.00	0.00	6,000.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regională (FEDR)	58.01	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Finanțare externă nerambursabilă	58.01.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.02.05.03	400.28	0.00	400.28	0.00	0.00	0.00
TOTAL CHELTUIELI	00	400.28	0.00	400.28	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	391.20	0.00	391.20	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	331.20	0.00	331.20	0.00	0.00	0.00
Cheltuieli salariale în bani	10.01	331.20	0.00	331.20	0.00	0.00	0.00
Salarii de bază	10.01.01	331.20	0.00	331.20	0.00	0.00	0.00
TITLUL II BUNURI ȘI SERVICII	20	60.00	0.00	60.00	0.00	0.00	0.00
Bunuri și servicii	20.01	50.00	0.00	50.00	0.00	0.00	0.00
Materiale și prestări de servicii cu caracter funcțional	20.01.09	50.00	0.00	50.00	0.00	0.00	0.00
Bunuri de natură obiectelor de inventar	20.05	10.00	0.00	10.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	10.00	0.00	10.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	9.08	0.00	9.08	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	9.08	0.00	9.08	0.00	0.00	0.00
Active fixe	71.01	9.08	0.00	9.08	0.00	0.00	0.00
Construcții	71.01.01	9.08	0.00	9.08	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Servicii religioase	67.02.06	120.00	0.00	120.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	120.00	0.00	120.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.00	0.00	20.00	0.00	0.00	0.00
TITLUL II BUNURI ȘI SERVICII	20	20.00	0.00	20.00	0.00	0.00	0.00
Reparații curente	20.02	20.00	0.00	20.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	100.00	0.00	100.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	100.00	0.00	100.00	0.00	0.00	0.00
Active fixe	71.01	100.00	0.00	100.00	0.00	0.00	0.00
Construcții	71.01.01	100.00	0.00	100.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte servicii în domeniile culturii, recreerii și religiei	67.02.50	2.50	0.00	2.50	0.00	0.00	0.00
TOTAL CHELTUIELI	00	2.50	0.00	2.50	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2.50	0.00	2.50	0.00	0.00	0.00
TITLUL II BUNURI ȘI SERVICII	20	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli	20.30	2.50	0.00	2.50	0.00	0.00	0.00
Alte cheltuieli cu bunuri și servicii	20.30.30	2.50	0.00	2.50	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Asistență socială în caz de invaliditate	68.02.05.02	2,605.00	0.00	2,605.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	2,605.00	0.00	2,605.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	2,605.00	0.00	2,605.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,805.00	0.00	1,805.00	0.00	0.00	0.00
Cheltuieli salariale în bani	10.01	1,805.00	0.00	1,805.00	0.00	0.00	0.00
Salarii de bază	10.01.01	1,805.00	0.00	1,805.00	0.00	0.00	0.00
TITLUL IX ASISTENȚA SOCIALĂ	57	800.00	0.00	800.00	0.00	0.00	0.00
Ajutoare sociale	57.02	800.00	0.00	800.00	0.00	0.00	0.00
Ajutoare sociale în numerar	57.02.01	800.00	0.00	800.00	0.00	0.00	0.00

Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Ajutor social	68.02.15.01	21.00	0.00	21.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	21.00	0.00	21.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	21.00	0.00	21.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	21.00	0.00	21.00	0.00	0.00	0.00
Ajutoare sociale	57.02	21.00	0.00	21.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	21.00	0.00	21.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	47.40	0.00	47.40	0.00	0.00	0.00
TOTAL CHELTUIELI	00	47.40	0.00	47.40	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	47.40	0.00	47.40	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	47.40	0.00	47.40	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	47.40	0.00	47.40	0.00	0.00	0.00
Salarii de baza	10.01.01	47.40	0.00	47.40	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul locuintelor	70.02.03.30	58.00	0.00	58.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	58.00	0.00	58.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	58.00	0.00	58.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	58.00	0.00	58.00	0.00	0.00	0.00
Active fixe	71.01	58.00	0.00	58.00	0.00	0.00	0.00
Alte active fixe	71.01.30	58.00	0.00	58.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Iluminat public si electrificari	70.02.06	349.00	0.00	349.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	349.00	0.00	349.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	349.00	0.00	349.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	349.00	0.00	349.00	0.00	0.00	0.00
Bunuri si servicii	20.01	300.00	0.00	300.00	0.00	0.00	0.00
Incalzit, iluminat si forta motrica	20.01.03	250.00	0.00	250.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	50.00	0.00	50.00	0.00	0.00	0.00
Consultanta si expertiza	20.12	49.00	0.00	49.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alimentare cu gaze naturale in localitati	70.02.07	12.00	0.00	12.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	12.00	0.00	12.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	12.00	0.00	12.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	12.00	0.00	12.00	0.00	0.00	0.00
Studii si cercetari	20.16	12.00	0.00	12.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Salubritate	74.02.05.01	472.40	0.00	472.40	0.00	0.00	0.00
TOTAL CHELTUIELI	00	472.40	0.00	472.40	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	472.40	0.00	472.40	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	272.40	0.00	272.40	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	272.40	0.00	272.40	0.00	0.00	0.00
Salarii de baza	10.01.01	272.40	0.00	272.40	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	200.00	0.00	200.00	0.00	0.00	0.00
Bunuri si servicii	20.01	200.00	0.00	200.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	200.00	0.00	200.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Prevenire si combatere inundatii si gheturi - fara proiecte	80.02.01.06.01	20.75	0.00	20.75	0.00	0.00	0.00
TOTAL CHELTUIELI	00	20.75	0.00	20.75	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	20.75	0.00	20.75	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	3.67	0.00	3.67	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	3.58	0.00	3.58	0.00	0.00	0.00
Salarii de baza	10.01.01	3.25	0.00	3.25	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	0.33	0.00	0.33	0.00	0.00	0.00
Contributii	10.03	0.09	0.00	0.09	0.00	0.00	0.00

Contributia asiguratorie pentru munca	10.03.07	0.09	0.00	0.09	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	17.08	0.00	17.08	0.00	0.00	0.00
Bunuri si servicii	20.01	17.08	0.00	17.08	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	0.83	0.00	0.83	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	16.25	0.00	16.25	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Achizitia unui utilaj pt. SVSU din orasul Brezoi	80.02.01.06 SVSU.F 1920074X2006 4403581	75.20	0.00	75.20	0.00	0.00	0.00
TOTAL CHELTUIELI	00	75.20	0.00	75.20	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	75.20	0.00	75.20	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	55.20	0.00	55.20	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	55.20	0.00	55.20	0.00	0.00	0.00
Salarii de baza	10.01.01	55.20	0.00	55.20	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	20.00	0.00	20.00	0.00	0.00	0.00
Bunuri si servicii	20.01	20.00	0.00	20.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	10.00	0.00	10.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	10.00	0.00	10.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Drumuri si poduri	84.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Transport in comun - fara proiecte	84.02.03.02.01	165.00	0.00	165.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	165.00	0.00	165.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	165.00	0.00	165.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	165.00	0.00	165.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	165.00	0.00	165.00	0.00	0.00	0.00
Rambursari de credite interne garantate	81.02.01	165.00	0.00	165.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Mobilitate urbana durabila in orasul Brezoi	84.02.03.02.S MIS122064.S MIS-122064 Contr. 4793/27.09.20 19	4,500.00	0.00	4,500.00	0.00	0.00	0.00
TOTAL CHELTUIELI	00	4,500.00	0.00	4,500.00	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Finantare externa nerambursabila	58.01.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Strazi	84.02.03.03	548.33	0.00	548.33	0.00	0.00	0.00
TOTAL CHELTUIELI	00	548.33	0.00	548.33	0.00	0.00	0.00
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	30.00	0.00	30.00	0.00	0.00	0.00
Bunuri si servicii	20.01	30.00	0.00	30.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter functional	20.01.09	30.00	0.00	30.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	500.00	0.00	500.00	0.00	0.00	0.00
Active fixe	71.01	500.00	0.00	500.00	0.00	0.00	0.00
Constructii	71.01.01	500.00	0.00	500.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	18.33	0.00	18.33	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	18.33	0.00	18.33	0.00	0.00	0.00
Rambursari de credite interne	81.02	18.33	0.00	18.33	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	18.33	0.00	18.33	0.00	0.00	0.00
Nume capitol	Cod capitol	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Alte cheltuieli in domeniul transporturilor	84.02.50	279.60	0.00	279.60	0.00	0.00	0.00
TOTAL CHELTUIELI	00	279.60	0.00	279.60	0.00	0.00	0.00

01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	01	279.60	0.00	279.60	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	219.60	0.00	219.60	0.00	0.00	0.00
Cheltuieli salariale in bani	10.01	219.60	0.00	219.60	0.00	0.00	0.00
Salarii de baza	10.01.01	219.60	0.00	219.60	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	60.00	0.00	60.00	0.00	0.00	0.00
Bunuri si servicii	20.01	50.00	0.00	50.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	30.00	0.00	30.00	0.00	0.00	0.00
Piese de schimb	20.01.06	20.00	0.00	20.00	0.00	0.00	0.00
Alte cheltuieli	20.30	10.00	0.00	10.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	10.00	0.00	10.00	0.00	0.00	0.00

Detaliere economica pe capitole - subcapitole							
Denumirea indicatorilor	Cod indicator	Prevederi bugetare	Influente	Trim I	Trim II	Trim III	Trim IV
Sursa finantare 02							
Total	49.02	30,055.00	0.00	30,055.00	0.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE	50.02	4,504.09	0.00	4,504.09	0.00	0.00	0.00
Autoritati publice si actiuni externe	51.02	4,145.66	0.00	4,145.66	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	2,643.66	0.00	2,643.66	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	1,324.00	0.00	1,324.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	98.00	0.00	98.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	30.00	0.00	30.00	0.00	0.00	0.00
Autoritati executive si legislative	51.02.01	4,145.66	0.00	4,145.66	0.00	0.00	0.00
Autoritati executive	51.02.01.03	4,145.66	0.00	4,145.66	0.00	0.00	0.00
Alte servicii publice generale	54.02	197.60	0.00	197.60	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	197.60	0.00	197.60	0.00	0.00	0.00
Servicii publice comunitare de evidentă a persoanelor	54.02.10	197.60	0.00	197.60	0.00	0.00	0.00
Tranzactii privind datoria publica si imprumuturi	55.02	160.83	0.00	160.83	0.00	0.00	0.00
TITLUL III DOBANZI	30	160.83	0.00	160.83	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.02	88.85	0.00	88.85	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02	88.85	0.00	88.85	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	60.85	0.00	60.85	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	28.00	0.00	28.00	0.00	0.00	0.00
Protectie civila si protectie contra incendiilor	61.02.05	88.85	0.00	88.85	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	18,981.78	0.00	18,981.78	0.00	0.00	0.00
Invatamant	65.02	8,288.00	0.00	8,288.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	50.00	0.00	50.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	27.25	0.00	27.25	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	412.75	0.00	412.75	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,000.00	0.00	7,000.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	700.00	0.00	700.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	98.00	0.00	98.00	0.00	0.00	0.00
invatamant prescolar si primar	65.02.03	50.00	0.00	50.00	0.00	0.00	0.00
invatamant prescolar	65.02.03.01	50.00	0.00	50.00	0.00	0.00	0.00
invatamant secundar	65.02.04	8,235.25	0.00	8,235.25	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01	8,110.00	0.00	8,110.00	0.00	0.00	0.00
invatamant secundar inferior	65.02.04.01.SMI S126304	7,000.00	0.00	7,000.00	0.00	0.00	0.00
invatamant secundar superior	65.02.04.02	125.25	0.00	125.25	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	2.75	0.00	2.75	0.00	0.00	0.00
Sanatate	66.02	720.80	0.00	720.80	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	310.80	0.00	310.80	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	260.00	0.00	260.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	150.00	0.00	150.00	0.00	0.00	0.00

Servicii medicale in unitati sanitare cu paturi	66.02.06	410.00	0.00	410.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	410.00	0.00	410.00	0.00	0.00	0.00
Servicii de sanatate publica	66.02.08	310.80	0.00	310.80	0.00	0.00	0.00
Cultura, recreere si religie	67.02	7,299.58	0.00	7,299.58	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	474.80	0.00	474.80	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	92.50	0.00	92.50	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	30.00	0.00	30.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,000.00	0.00	6,000.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	702.28	0.00	702.28	0.00	0.00	0.00
Servicii culturale	67.02.03	642.00	0.00	642.00	0.00	0.00	0.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	48.80	0.00	48.80	0.00	0.00	0.00
Camine culturale	67.02.03.07	593.20	0.00	593.20	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	6,535.08	0.00	6,535.08	0.00	0.00	0.00
Sport	67.02.05.01	6,134.80	0.00	6,134.80	0.00	0.00	0.00
Sport	67.02.05.01.SMI S125780	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	400.28	0.00	400.28	0.00	0.00	0.00
Servicii religioase	67.02.06	120.00	0.00	120.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	2.50	0.00	2.50	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	2,673.40	0.00	2,673.40	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	1,852.40	0.00	1,852.40	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	821.00	0.00	821.00	0.00	0.00	0.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	2,605.00	0.00	2,605.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	2,605.00	0.00	2,605.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	21.00	0.00	21.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	21.00	0.00	21.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	47.40	0.00	47.40	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	47.40	0.00	47.40	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	70.00	891.40	0.00	891.40	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica	70.02	419.00	0.00	419.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	361.00	0.00	361.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	58.00	0.00	58.00	0.00	0.00	0.00
Locuinte	70.02.03	58.00	0.00	58.00	0.00	0.00	0.00
Alte cheltuieli in domeniul locuintelor	70.02.03.30	58.00	0.00	58.00	0.00	0.00	0.00
Iluminat public si electrificari	70.02.06	349.00	0.00	349.00	0.00	0.00	0.00
Alimentare cu gaze naturale in localitati	70.02.07	12.00	0.00	12.00	0.00	0.00	0.00
Protectia mediului	74.02	472.40	0.00	472.40	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	272.40	0.00	272.40	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	200.00	0.00	200.00	0.00	0.00	0.00
Salubritate si gestiunea deseurilor	74.02.05	472.40	0.00	472.40	0.00	0.00	0.00
Salubritate	74.02.05.01	472.40	0.00	472.40	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	79.02	5,588.88	0.00	5,588.88	0.00	0.00	0.00
Actiuni generale economice, comerciale si de munca	80.02	95.95	0.00	95.95	0.00	0.00	0.00

TITLUL I CHELTUIELI DE PERSONAL	10	58.87	0.00	58.87	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	37.08	0.00	37.08	0.00	0.00	0.00
Actiuni generale economice si comerciale	80.02.01	95.95	0.00	95.95	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06	95.95	0.00	95.95	0.00	0.00	0.00
Prevenire si combatere inundatii si gheturi	80.02.01.06 SVSU	75.20	0.00	75.20	0.00	0.00	0.00
Transporturi	84.02	5,492.93	0.00	5,492.93	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	219.60	0.00	219.60	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	90.00	0.00	90.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	58	4,500.00	0.00	4,500.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE (71.01+71.02)	71	500.00	0.00	500.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	183.33	0.00	183.33	0.00	0.00	0.00
Transport rutier	84.02.03	5,213.33	0.00	5,213.33	0.00	0.00	0.00
Transport in comun	84.02.03.02	4,665.00	0.00	4,665.00	0.00	0.00	0.00
Transport in comun	84.02.03.02.SMI S122064	4,500.00	0.00	4,500.00	0.00	0.00	0.00
Strazi	84.02.03.03	548.33	0.00	548.33	0.00	0.00	0.00
Alte cheltuieli in domeniul transporturilor	84.02.50	279.60	0.00	279.60	0.00	0.00	0.00

ANEXA 1a)
 CONSILIUL LOCAL BREZOI
 JUDEȚUL VALCEA

LISTA

Obiectivelor de investiții pe anul 2022 ~~reabilitata~~ cu finanțare integrala din **bugetul local**

A – Valoarea totala, B – Valoarea totala actualizata, C – Cheltuieli din total surse de finanțare, D – Capacitati, E – Termen P.I.F.

Nr. crt	Denumirea obiectivelor de investiții	A	B	C	Finanțate din :					Capacități	Termen P.I.F
					Surse proprii *)	Credit e bancar e interne	Finantari externe nerambursa bile	Alte surse constituit e potrivit legii **)	Total alocații bugetare (col 10+col.11)		
1	2	3	4	5	6	7	8	9	10		
	TOTAL, din care :	37046547.86 24394335.92		18.938,28			17.500,00		1438.28		
A	Lucrari in continuare			17.500,00			17.500,00				
B											
C	Alte cheltuieli de investiții	1438.28		1438.28					1438.28		
	Din TOTAL, Desfasurat, potrivit clasificatiei, pe capitole bugetare:										
	Cap.51.02	30,00		30,00					30,00		
A	Lucrari in continuare										
B											
C	Alte cheltuieli de investiții			30.00					30.00		
	1. Plan urbanistic general oras Brezoi			10.00					10.00		
	2. Server+sursa			20.00					20.00		
	Cap.65.02			7098.00			7000.00		98.00		
A	Lucrari in continuare										
A	Lucrări noi										
	Îmbunătățirea infrastructurii educaționale (modernizare ansamblu cladiri scoala)și reabilitare spațiu urban(modernizare strazi)	9056734.97 6569514.06		7000,00			7000,00				
C	Alte cheltuieli de investiții Achizitie si montaj Cazan termic	98		98.00					98.00		
	Cap.66.02	50.00		50.00					50.00		
B											
C	Contributie investitii spital	50.00		50.00					50.00		

	CAP. 67.02			6702,28			6000,00		702,28		
A	Lucrari in continuare										
B	Îmbunatatirea calitatii vietii în orasul Brezoi, prin înfiintarea unui centru multifunctional pentru tineret si prin amenajarea spatilor urbane	<u>12109689.39</u> 9689551.86		6000,00			6000,00				
C	1.RK-Sistematizare pe verticala Casa Cultura Brezoi 2.Grupuri sanitare si imprejmuire --Biserica 3.Dotari echipamente pt.zone verzi	593.20 100.00 9.08		593.20 100.00 9.08					593.20 100.00 9.08		
	CAP. 70.02	58.00		58.00					58.00		
A	Lucrari in continuare										
B	Lucrări noi										
C	Alte cheltuieli de investiții 1.Reabilitare termica blocuri de locuinte	58.00		58.00					58.00		
	CAP.84.02			50000.00			4500.00		500.00		
A	Lucrări IN CONTINUARE dc. 1.Mobilitate Urbana Durabila in orasul Brezoi 2. Reabilitare si modernizarei parcarilor,trotuare , in orasul Brezoi, judetul Valcea 3.Echipament maturat trotuare,piste	<u>15874430</u> 8135270 <u>15874430</u> 8135270 365,00 135.00		5000,00 4500.00 365.00 135.00			4500.00 4500.00		365.00 135.00		
B											
C	Alte cheltuieli de investitii										

Confirmam pe propria raspundere ca obiectivele de mai sus se incadreaza atat ca obiective cat si ca surse, in lista investitiilor aprobata ca anexa la bugetul local

*) Se includ si fondurile cu care regiile autonome de profil participa la finantarea obiectivelor de investitii.

**) Se prevad si sumele stabilite de catre Consiliile judetene, impreuna cu Ministerul Transporturilor – Regia Autonoma “Administratia Nationala a Drumurilor”

Ordonator principal de credite,
SCHELL ROBERT

Sef serviciu,
BERBECE RODICA



Repartizarea sumelor defalcate din unele venituri ale bug. de stat pe anul 2022 si a estimarilor pentru anii 2023-2025

Localitatea BREZOI

- mii lei -

Nr. crt.	Denumirea indicatorului	Prevederi pe anul 2022	Estimari 2023	Estimari 2024	Estimari 2025
1.	blank1				
2.	Total sume def. TVA cheltuieli descentralizate (11.02.02), din care:	3,715.00	3,715.00	3,715.00	3,715.00
2.1.	Finantarea de baza a unitatilor de invatamant preuniversitar de stat, din care:	0.00	0.00	0.00	0.00
2.1.1.	blank2	0.00	0.00	0.00	0.00
2.1.2.	Cheltuieli prevazute la art.104 alin2 lit.b)-d) din Legea educatiei nationale nr.1/2011	0.00	0.00	0.00	0.00
2.2.	Finantarea burselor scolare	700.00	700.00	700.00	700.00
2.3.	blank3	0.00	0.00	0.00	0.00
2.4.	Drepturile copiilor cu C.E.S.	360.00	360.00	360.00	360.00
2.5.	Stimulente educationale pentru gradinita Legea 248/2015	50.00	50.00	50.00	50.00
2.6.	Asistenti personali/indemnizatii lunare persoane handicap grav	2,605.00	2,605.00	2,605.00	2,605.00
2.7.	blank4	0.00	0.00	0.00	0.00
3.	Sume def. TVA drumuri (11.02.05)	0.00	0.00	0.00	0.00
4.	Sume def. TVA pentru echilibrarea bugetelor locale(11.02.06)	1,467.00	962.00	388.00	388.00
5.	Sume def. din impozitul pe venit din cota de 63% (cod 040201)	3,579.00	3,769.00	3,957.00	4,135.00
6.	Sume def. impozitul pe venit din cota de 14% (cod040204)	707.00	639.00	945.00	990.00
7.	Sume def. imp. pe venit din cota de 6% - fond la dispoz. cons. jud. (cod040205)	0.00	0.00	0.00	0.00