

R O M Â N I A
JUDEȚUL SUCEAVA
CONSILIUL LOCAL AL MUNICIPIULUI
FĂLTICENI
Nr. 8706 din 14.04.2021

PROIECT

HOTĂRÂRE
privind aprobarea bugetului de venituri și cheltuieli pe anul 2021

Consiliul Local al Municipiului Fălticeni, județul Suceava:

Având în vedere:

- Referatul de aprobare al domnului Primar, Gheorghe-Cătălin Coman, nr. 8705 din 14.04.2021;
- Adresele nr. SVG_STZ/406/18.03.2021 si SVG_STZ/492/31.03.2021 de la *Administratia Judeteana a Finantelor Publice Suceava*;
- adresa nr. 8950 din 31.03.2021 de la *Consiliul Judetean Suceava*;
- adresa nr. 2591 din 08.04.2021 de la *Inspectoratul Scolar Judetean Suceava*;
- adresele nr 2530 din 03.03.2021 de la *Spitalului Municipal*;
- adresele nr. 1516 din 19.01.2021, 1641 din 20.01.2021 2363 din 28.01.2021, 2513 din 29.01.2021, 3097 din 05.02.2021, 348 din 10.02.2021, 3606 si 3607 din 11.02.2021, 3756 din 12.02.2021, 3836 din 15.02.2021, 5437 din, 03.03.2021, 5536 si 5537 din 04.03.2020, 5973 din 11.03.2021 ,6080 din 12.03.2021, 6350 si 6397 din 16.03.2021, 6614 si 6630 din 18.03.2021, 6714 si 6720 din 19.03.2021, 6850 din 22.03.2021, 6964 din 23.03.2021, 7178 din 25.03.2021, 7297 din 26.03.2021, 7783 si 7796 din 02.04.2021, 7901 ,7906 si 7947 din 05.04.2021, 8104, 8105, 8106 si 8058 din 06.04.2021, 8377, 8378, 8379, 8385, 8386, 8387, 8388 si 8413 din 09.04.2021, 8520 din 12.04.2021, 8561, 8564, 8585 si 8598 din 13.04.2021 de la compartimentele de specialitate ale primariei;
- adresele nr. 317 din 08.01.2021 si nr. 36 din 03.03.2021 de la ACET SA;
- referatul nr. 3453 din 10.02.2021 de la compartimentul Mediu;
- referatul nr. 8520 din 12.04.2021 de la consilierul primarului;
- adresele nr. 7225 si 7226 din 25.03.2021 de la Directia de administrare a pietei
- adresele nr. 239 si 240 din 29.03.2021 si nr. 290 din 06.04.2021 de la *Directia de Utilitati Publice*
- adresele nr. 139, 140 si 141 din 28.01.2021 si 663 din 06.4.2021 de la *Colegiul National Nicu Gane*;
- adresa nr. 367 din 17.02.2021 de la *Colegiul Tehnic Mihai Bacescu*;
- adresele nr. 217, 218, 219, 220, 221, 222, 223, 224 din 28.01.2021, 234 din 29.01.2021, 784 din 02.04.2021 si nr. 811 din 06.04.2021 si 865 din 09.04.2021 de la *Colegiul Vasile Lovinescu*;
- adresele nr. 11 din 13.01.2021, nr. 349 din 07.04.2021 si nr. 364 din 13.04.2021 de la *Scoala Gimnaziala AL.I. Cuza*
- adresele nr. 4337 din 16.12.2020, 623 din 07.04.2021 si nr. 635 din 09.04.2021 de la *Scoala Gimnaziala Ion Irimescu*;
- adresele nr. 435 din 31.03.2021, nr. 89, 90 si 454 din 06.04.2021 si nr. 94 din 07.04.2021 de la *Scoala Gimnaziala Mihail Sadoveanu*;

- adresele nr. 280 si 281 din 19.02.2021, 436 din 06.04.2021 si 439 din 07.04.2021 de la Scoala Gimnaziala *Ion Ciurea*;
- adresele nr. 2648 si 2649 din 20.11.2020 si 2905 din 04.12.2021 de la *GPP Pinocchio*;
- adresele nr. 121 din 10.03.2021 si nr. 147 din 05.04.2021 de la Muzeul de Arta *Ion Irimescu*;
- Hotararile nr. 6445 din 23.02.2021 si nr. 6496 din 15.03.2021 ale Comisiei de Autorizare a Imprumuturilor locale

În baza:

- prevederilor Legii nr. 15 /2021 *privind bugetul de stat pe anul 2021*;
- prevederilor Legii nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederilor Legii nr. 69 / 2010 a responsabilității fiscal-bugetare;

În temeiul prevederilor art. 129, alin. 2, lit. „b”, alin. 4, lit. „a”, art. 136, alin. 10 si art. 139, alin. 3, lit. „a” din OUG nr. 57/2019 privind Codul administrativ cu completările ulterioare;

H O T Ă R Ă Ș T E

Art.1: Se aprobă preluarea sumei de 700.000 lei din excedentul anilor precedenti al activității finanțate integral din venituri proprii „Piața Agroalimentară” ca venit la bugetul local pe anul 2021.

Art.2: Se aprobă Bugetul local pe anul 2021 conform anexei nr.1.

Art.3: Se aprobă Bugetul instituțiilor publice și activităților finanțate integral sau partial din venituri proprii pe anul 2021 conform anexei nr. 2.

Art.4: Se aprobă Bugetul creditelor interne pe anul 2021, conform anexei nr. 3.

Art.5: Se aprobă Bugetul general consolidat pe anul 2021, conform anexei nr. 4.

Art.6: Se aprobă Lista obiectivelor de investiții pe anul 2021, conform anexelor nr. 5.1, 5.2 si 5.3.

Art.7: Se aprobă Fișele obiectivelor de investiții privind indicatorii tehnico-economici, conform anexelor nr. 6.1-6.23 .

Art.8: Se aprobă Detalierea pozitiei „Alte cheltuieli de investiții” cuprinse în Programul anual al investițiilor publice pe anul 2021, conform anexelor nr.7.1 si 7.2 .

Art.9: Se aprobă alocarea de la bugetul local a sumei de 514.000 lei unor unități de cult din municipiul Fălticeni conform anexei nr. 8.

Art.10: Se aprobă ca excedentul cumulat rezultat la încheierea exercițiului bugetar al anului 2020 în suma de 2.395.000 lei, să fie utilizat ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare a Bugetului local pe anul 2021.

Art.11: Se aprobă ca excedentele cumulate rezultate din execuția bugetelor de venituri și cheltuieli ale instituțiilor publice și activităților finanțate integral din venituri proprii să se reporteze în anul 2020 cu aceeași destinație, conform anexei nr. 9.

Art.12: Se aprobă bugetul Colegiului National *Nicu Gane* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 10.1 si 10.2.

Art.13: Se aprobă bugetul Colegiului Tehnic *Mihai Bacescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 11.1 si 11.2.

Art.14: Se aprobă bugetul Colegiului *Vasile Lovinescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 12.1 si 12.2.

Art.15: Se aprobă bugetul Scolii Gimnaziale *Alexandru Ioan Cuza* finanțat din Bugetul local si cel finantat din surse proprii, conform anexelor nr. 13.1 si 13.2.

Art.16: Se aprobă bugetul Scolii Gimnaziale *Ion Irimescu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 14.1 si 14.2.

Art.17: Se aprobă bugetul Scolii Gimnaziale *Mihail Sadoveanu* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 15.1 si 15.2.

Art.18: Se aprobă bugetul Scolii Gimnaziale *Ioan Ciurea* finanțat din Bugetul local, conform anexei nr. 16.

Art.19: Se aprobă bugetul Gradinitei cu Program Prelungit *Pinocchio* finanțat din Bugetul local si cel finantat din surse proprii conform anexelor nr. 17.1 si 17.2.

Art.20: Se aprobă bugetul Gradinitei cu Program Normal *Voinicelul* finanțat din Bugetul local, conform anexei nr. 18.

Art.21: Se aprobă bugetul activității finanțate integral din venituri proprii Piața Agroalimentară conform anexei nr. 19.

Art.22: Se aprobă bugetul Spitalului Municipal conform anexelor nr.20 .

Art.23: Se aprobă bugetul Muzeului de Artă „Ion Irimescu” conform anexei nr. 21.

Art.24: Se aprobă bugetul Direcției de Utilitati Publice conform anexei nr.22 .

Art.25: Se aproba alocarea sumei de 779.000 lei de pe subcapitolul 67.02.05.01 *Sport*, alineatul 59.20 *Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat*, pentru finantarea in baza Legii 350/2008, a ramurilor sportive mentionate in anexa nr. 23.

Art.26: Se aproba alocarea sumei de 57.000 lei de pe subcapitolul 67.02.50 *Alte servicii in domeniile culturii, recreerii* alineatul 59.11 *Asociatii si fundatii*, pentru finantarea in baza Legii 350/2008, a proiectelor culturale.

Art.27: Se aprobă numărul de personal și fondul salariilor de bază pentru aparatul de specialitate Primarului și pentru instituțiile publice din subordinea Consiliului Local, conform anexei nr. 24.

Art.28: Se aproba alocarea sumei de 160.650 din fondul pentru închidere și urmărire postînchidere al platformei de deseuri, pentru întocmirea proiectului tehnic pentru obiectivul de investitii *Inchidere groapa gunoi din Municipiul Falticeni*.

Art.29: Anexele nr. 1 – 24 fac parte integrantă din prezenta hotărâre.

Art.30: Direcția Economică din cadrul Primăriei Municipiului Fălticeni și instituțiile publice subordonate vor duce la îndeplinire prevederile prezentei hotărâri.

**INITIATOR,
PRIMAR**

Prof. Gheorghe-Cătălin Coman

AVIZAT

**SECRETAR GENERAL,
Jr. Mihaela Busuioc**

REFERAT DE APROBARE
la proiectul de hotărâre privind aprobarea
bugetului de venituri și cheltuieli pe anul 2021

Veniturile și cheltuielile bugetelor, cumulate la nivelul unității administrativ-teritoriale, alcătuiesc bugetul general, care, după consolidare, prin eliminarea transferurilor de sume dintre bugete, reflectă dimensiunea efortului financiar public. Prin ordin al Ministrului finanțelor publice a fost aprobată macheta de aprobare a bugetului general consolidat al unității administrativ-teritoriale.

Secțiunea de funcționare este partea de bază, obligatorie, a bugetelor și cuprinde veniturile necesare finanțării cheltuielilor curente pentru realizarea competențelor stabilite prin lege.

Secțiunea de dezvoltare este partea complementară a bugetelor, cuprinzând veniturile și cheltuielile aferente implementării politicilor de dezvoltare la nivel local.

În proiectul de buget consolidat pe anul 2021 veniturile totale sunt în sumă de 127.656.234 lei, iar cheltuielile totale sunt în sumă de 140.911.661 lei. Deficitul total, de 13.255.427 lei este format din deficitul bugetului local în sumă de 2.395.000 lei, deficitul instituțiilor și activităților finanțate integral din venituri proprii în sumă de 7.784.437 lei și subvențiile de la bugetul de stat pentru Spitalul Municipal Falticeni în suma de 3.075.990 lei.

Ordonatorii principali de credite pot să prevadă cheltuieli pentru secțiunea de dezvoltare dacă au asigurate integral venituri programate pentru acoperirea cheltuielilor secțiunii de funcționare. De asemenea, în proiectele bugetelor locale se cuprind cu prioritate sume destinate finanțării proiectelor de dezvoltare locală și a proiectelor cu finanțare comunitară.

Veniturile din valorificarea unor bunuri pot fi cuprinse în bugetul de venituri și cheltuieli, prin rectificare bugetară, numai după încasarea lor.

Excedentele rezultate din execuția bugetelor activităților finanțate integral din venituri proprii se reportează în anul următor potrivit hotărârii autorităților deliberative, iar excedentul anual al bugetului local se poate utiliza astfel:

- ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;
- pentru acoperirea temporară a golurilor de casă;
- pentru acoperirea definitivă a eventualelor deficite la sfârșitul exercițiului bugetar.

Propunem ca **din excedentul bugetului local**, in suma de 2.395.677,59 lei, suma de **2.395.000 lei** sa fie utilizata pentru finantarea cheltuielilor secțiunii de dezvoltare. Pe de alta parte, propunem ca excedentul in suma de 780.517,77 lei sa fie utilizat astfel:

- 700.000 lei sa fie preluat ca venit al bugetului local
- 80.000 lei sa fie utilizat pentru finantarea obiectivului de investitii *Inlocuire tamplarie Hala Piata si WC Public Piata*, care se va realiza din bugetul activitatii Piata Agroalimentara

In anul 2020, investitiile se realizeaza si din **sume atrase**, respectiv:

- Sume primite de la UE, din Fondul European de Dezvoltare Regionala (FEDR) si Fondul Social European (FSE), si subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din FEN – **11.707.641 lei**, aceste sume reprezentand 98% din cheltuielile eligibile aferente celor 4 proiecte aflate in derulare:

- Reabilitare termica Scoala Gimnaziala Ioan Ciurea - SMIS 118042
- Planificare Strategica si Simplificarea Procedurilor Administrative la nivelul Municipiului Falticeni - cos SIPOCA 786/MySMIS2014 136253
- Reabilitare,extindere si modernizarea sistemului de iluminat public din Munic.Falticeni – SMIS 126788
- Proiect integrat SMIS 124462: *Modernizare arhitecturala si peisagistica a obiectivului Parc Public str. Mihai Eminescu nr 4, Reabilitare termica corp B Muzeul de Artă Ion Irimescu, Restaurare monument istoric Casa Memoriala Mihail Sadoveanu*

- subventii de la bugetul de stat din PNDL – **4.991.512 lei** pentru finalizarea obiectivelor de investitii *Reabilitare strazi: 1 Mai, N. Beldiceanu, Anton Holban, Cuza Voda, Pietrari, Stefan cel Mare, I. Dragoslav, Ana Ipatescu si Restaurare Monument Istoric Muzeul Falticenilor „Vasile Ciurea”*.

Din surse proprii ale bugetului local s-au previzionat investitii in valoare de **6.182.573 lei**, din credite interne investitii in valoare de **5.299.840 lei**. Spitalul Municipal Falticeni va efectua investitii in valoare de **4.530.690 lei**, din care echipamente si aparatura medicala in valoare de 3.105.690 lei se vor achizitiona din sumele trase si transferate din creditul contractat de primarie de la BCR in anul 2020. Pentru activitatea Pietei Agroalimentare ne propunem investitii in valoare de **80.000 lei** din excedentul anilor precedenti ai acestei activitati. Si Colegiul National *Nicu Gane* a alocat din excedentul anilor precedenti suma de 8.500 lei pentru investitii.

Având în vedere motivele expuse, supun spre aprobare Consiliului Local Proiectul de hotărâre privind aprobarea bugetului de venituri și cheltuieli pe anul 2021.

**INITIATOR,
PRIMAR**

Prof. Gheorghe-Cătălin Coman

RAPORT DE SPECIALITATE
la proiectul de hotărâre privind aprobarea bugetului
de venituri și cheltuieli pe anul 2021

Veniturile și cheltuielile bugetelor, cumulate la nivelul unității administrativ-teritoriale, alcătuiesc bugetul general, care, după consolidare, prin eliminarea transferurilor de sume dintre bugete, reflectă dimensiunea efortului financiar public. Prin ordin al Ministrului finanțelor publice a fost aprobată macheta de aprobare a bugetului general consolidat al unității administrativ-teritoriale.

Secțiunea de funcționare este partea de bază, obligatorie, a bugetelor și cuprinde veniturile necesare finanțării cheltuielilor curente pentru realizarea competențelor stabilite prin lege.

Secțiunea de dezvoltare este partea complementară a bugetelor, cuprinzând veniturile și cheltuielile aferente implementării politicilor de dezvoltare la nivel local.

În proiectul de buget consolidat pe anul 2021 veniturile totale sunt în sumă de 127.656.234 lei, iar cheltuielile totale sunt în sumă de 140.911.661 lei. Deficitul total de 13.255.427 lei este format din deficitul bugetului local, în sumă de 2.395.000 lei, deficitul instituțiilor și activităților finanțate integral din venituri proprii, în sumă de 7.784.437 lei, la care se adaugă subvențiile primite de spital, în suma de 3.075.990 lei.

Ordonatorii principali de credite pot să prevadă cheltuieli pentru secțiunea de dezvoltare numai dacă au asigurate integral venituri programate pentru acoperirea cheltuielilor secțiunii de funcționare. De asemenea, în proiectele bugetelor locale se cuprind cu prioritate sume destinate finanțării proiectelor de dezvoltare locală și a proiectelor cu finanțare comunitară.

Începând cu anul 2011, în situația în care gradul de încasare a veniturilor proprii în ultimii doi ani este mai mic de 97% pe fiecare an, ordonatorii de credite fundamentează veniturile proprii pentru anul curent cel mult la nivelul realizărilor din anul precedent. De asemenea, taxele speciale se regăsesc în veniturile bugetului local tot la nivelul anului precedent, iar veniturile din vânzări de bunuri se cuprind în buget numai după ce se încasează.

Excedentele rezultate din execuția bugetelor activităților finanțate integral din venituri proprii se reportează în anul următor potrivit hotărârii autorităților deliberative iar excedentul anual al bugetului local se utilizează astfel:

- ca sursă de finanțare a cheltuielilor secțiunii de dezvoltare;
- pentru acoperirea temporară a golurilor de casă;

- pentru acoperirea definitivă a eventualelor deficite la sfârșitul exercițiului bugetar.

Consiliul Local a aprobat ca suma de 400.000 lei să fie utilizată în anul 2021 pentru acoperirea golurilor temporare de casă. Suma a fost utilizată la începutul lunii ianuarie și returnată ulterior. Din excedentul total de 2.395.677,59 lei, suma de 2.395.000 lei propun să fie utilizată ca sursă de finanțare a Secțiunii de dezvoltare.

În acest an, Administrația Județeană a Finanțelor Publice a repartizat suma de 17.812.000 lei din impozitul pe venit, din care 16.688.000 lei cota directă și 1.124.000 lei sume pentru echilibrare, și suma de 9.856.000 lei din TVA pentru finanțarea cheltuielilor descentralizate de la nivel local, care cuprind:

- finanțarea de bază a unităților din învățământ pentru cheltuieli cu bunuri și servicii – 4.193.000 lei,
- cheltuieli pentru însoțitorii sau indemnizațiile lunare ale persoanelor cu handicap grav 90% din necesar – 4.419.000 lei
- finanțarea drepturilor copiilor cu cerințe educaționale speciale integrați în învățământul de masă - 294.000 lei,
- finanțarea ajutorului pentru încălzirea locuinței pentru beneficiarii de ajutor social - 16.000 lei,
- tichete sociale pentru grădinite -26.000 lei
- cheltuielile pentru serviciul de evidență a persoanelor - 95.000 lei
- finanțarea bursei acordate elevilor – 813.000 lei

De asemenea, pentru anul curent s-au alocat sume defalcate din TVA pentru echilibrarea bugetelor locale în valoare de 6.097.000 lei.

Consiliul Județean Suceava a repartizat prin HCJ nr. 45 din 30.03.2021 municipiului Falticeni suma de 1.100.000 lei din Fondul la dispoziția CJ Suceava, constituit conform prevederilor art. 6 alin. (6) din Legea nr. 15/2021. Menționez că pentru anul 2021 nu s-au alocat de către CJ Suceava cote defalcate impozitul pe venit și sume din TVA pentru echilibrarea bugetelor locale.

În ceea ce privește drepturile însoțitorilor persoanelor cu handicap și indemnizațiile lunare pentru acestea s-a alocat din TVA suma de 4.919.000 lei, ceea ce reprezintă cca. 90 % din necesarul anului 2021 de pe acest paragraf. În conformitate cu prevederile Legii nr. 448/2006 și a Legii bugetului de stat pe anul 2021 nr. 15 din 2021, municipiul Falticeni contribuie cu o finanțare în valoare de 492.000 lei din venituri proprii.

Cheltuielile de personal sunt în suma de 61.797.730 lei. Ele includ:

- cheltuieli de personal pentru spital: 44.200.000 lei;
- cheltuieli de personal pentru aparatul de specialitate (inclusiv însoțitori, muzee, piață): 14.202.170 lei;
- cheltuieli de personal pentru Muzeul de Artă Ion Irimescu: 394.500 lei
- cheltuieli de personal pentru Direcția de Utilități Publice – 2.097.50000 lei

Cheltuielile materiale pentru toate tipurile de activități sunt în sumă de 30.107.497 lei. Pentru asistența socială este repartizată suma de 3.162.000 lei, care reprezintă indemnizații acordate persoanelor cu handicap, ajutoare sociale pentru încălzirea

locuintei cu combustibili, ajutoare de incalzire pentru beneficiarii legii 416/2001, finantarea drepturilor copiilor cu cerinte educationale speciale integrati in invatamantul de masa, tichete sociale pentru gradinite si ajutoare de urgenta.

Pentru bursele elevilor a fost alocată suma de 813.000 lei. Pentru susținerea unor unități de cult suma alocata este de 514.000 lei. La articolul bugetar „Alte cheltuieli” se mai regaseste si suma de 836.000 lei ce reprezinta finantari pentru proiecte sportive, culturale si sociale care se vor acorda conform legislatiei in vigoare. Contributia pentru neincadrarea persoanelor cu handicap, conform Legii 448/2006, este in suma de 478.000 lei, despagubirile civile (dobanzi aferente drepturilor salariale stabilite prin hotarari judecatoresti) – 2.000 lei. Astfel, titlul XI *Alte cheltuieli* totalizeaza 2.643.000 lei.

Dobanzile estimate pentru creditele contractate sunt in suma de 510.000 lei, iar rambursarile de credite previzionate pentru anul 2021 sunt in suma de 1.061.200 lei.

Fondul de rezerva constituit la dispozitia autoritatilor locale este in suma de 2.418.246 lei.

Cotizatiile catre asociatii de dezvoltare intracomunitara sunt in suma de 77.000 lei, iar cofinantarea la proiectul *Fazarea Proiectului Extindere si reabilitarea infrastructurii de apa si apa uzata in judetul Suceava* este de 27.282 lei.

Din bugetul local se acorda subventii catre Muzeul de Arta *Ion Irimescu* in valoare de 682.734 lei, catre Directia de Utilitati Publice in valoare de 3.237.120 lei, iar Spitalului Municipal Falticeni suma de 3.105.690 lei, din credit, pentru aparatura si echipamente medicale.

Cheltuielilor de capital le este alocată suma de 23.988.501 lei, la care se adauga si valoarea proiectelor cu finantare din FEN postaderare in valoare de 11.784.913 lei. Aceste proiecte sunt finantate din bugetul local, bugetul Spitalului Municipal si din creditele interne contractate si aprobate de catre Comisia de Autorizare a Imprumuturilor Locale. Detalierea cheltuielilor de capital este prezentată în Programul de investiții, anexele nr. 5.1, 5.2 si 5.3.

În conformitate cu prevederile Legii nr. 273 / 2006 privind finanțele publice locale, proiectul bugetului local pentru anul 2021 a fost afișat pe pagina de internet a municipiului Fălticeni.

DIRECTOR EXECUTIV,
Ec. Maria Bulaicon

BUGET MUNICIPIUL FALTICENI -an 2021

Total venituri 127.656.234 lei

Total cheltuieli 140.911.661 lei

Diferenta de 13.255.427 lei, din care:

- 2.395.000 lei excedent ani precedenti buget local
- 7.784.437 lei excedent ani precedenti spital + activitati autofinantate (piata + scoli)
- 3.075.990 lei – subventie pt salarii spital

Cheltuieli proiecte FEN 11.784.913 lei, din care:

- Reabilitare termica Scoala Gimnaziala Ioan Ciurea - 1.492.543 lei
- Planificare Strategica si Simplificarea Procedurilor Administrative la nivelul Municipiului Falticeni (POCA) (an 2 din 3) – 600.000 lei
- Reabilitare, extindere si modernizare sistem de iluminat public – 7.602.370 lei
- Proiect integrat – 2.090.000 lei (Modernizare arhitecturala si peisagistica a obiectivului Parc Public Restaurare monument istoric Casa Memoriala Mihail Sadoveanu Reabilitare termica corp B Muzeul de Arta Ion Irimescu)

Investitii cu finantate din PNDL 5.282.351 lei (Strazi, Muzeul V. Ciurea)

Investitii in sanatate – 3.105.690 lei – din credit BCR contractat de primarie

1.425.000 lei – din surse proprii ale Spitalului

Investitii invatamant – 2.396.800 lei, din buget local

Investitii infrastructura : 1.472.000 lei (exclusiv reparatii strazi 5.000.000 lei)...

Investitii total: 35.773.414 lei , ce reprezinta cca 25,39 % din total buget

Alte cheltuieli:

- Cheltuieli cu salariile –61.797.730 lei - 43,86 %
- Cheltuieli cu bunuri si servicii – 30.107.497 lei – 21,37 %
- asistenta sociala – 2,24 % (3.162.000 lei)
- restul cheltuielilor reprezinta cumulat sub 7,14 % din buget si reprezinta:
 - rambursari de credite 1.061.200 lei
 - fond de rezerva 2.418.246 lei (1,72 %)
 - burse - 813.000 lei
 - sustinerea cultelor – 514.000 lei
 - sume destinate pentru finantarea nerambursabila a asociatiilor culturale, sportive si sociale - 836.000 lei
 - contributii la neincadrarea persoanelor cu handicap – 478.000 lei
 - Transfer catre Asociatii de Dezvoltare – 77.000 lei
 - Dobanzi – 510.000 lei

Modificari fata de materialele prezentate:

- 5.000 lei pentru natatie (CAP. Sport, Finantare Asociatii sportive – L 350)
- 5.000 lei obiecte de inventar pentru Serv Situatii de Urgenta
- 26.237 lei – majorarea obiectivului de investitii *Amenajare trotuare cu pavele si parapeti Strada Plutonier Ghinita* (avize, proiect, studii etc)

Bugetul activitatilor finantate ale Colegiului National *Nicu Gane* – a fost listat partial, sufera o modificare in sensul majorarii veniturilor si cheltuielilor

Bugetul creditelor - lista de investitii

- Majorare 16.900 lei – Asfaltare Str. Vasile Ciurea
- Diminuare 16.900 lei – Sistemalizare Verticala Spital

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	65,358,833.00	0.00	13,555,108.00	20,408,980.00	14,795,485.00	16,599,260.00	56,913,732.00	47,339,515.00	48,101,543.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	32,083,060.00	0.00	7,772,300.00	10,384,200.00	7,967,505.00	5,959,055.00	32,953,037.00	34,121,795.00	35,294,823.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	48,036,060.00	0.00	11,238,300.00	14,495,200.00	12,138,505.00	10,164,055.00	46,576,037.00	47,281,795.00	48,043,823.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,632,410.00	0.00	10,294,900.00	12,706,800.00	11,239,105.00	9,391,605.00	42,124,598.00	42,785,285.00	43,503,278.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,912,000.00	0.00	3,835,000.00	5,696,000.00	5,015,305.00	4,365,695.00	19,515,000.00	20,432,000.00	21,359,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	16,688,000.00	0.00	3,535,000.00	5,051,000.00	4,051,000.00	4,051,000.00	17,885,000.00	18,780,000.00	19,694,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,124,000.00	0.00	300,000.00	275,000.00	275,000.00	274,000.00	577,000.00	547,000.00	506,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,100,000.00	0.00	0.00	370,000.00	689,305.00	40,695.00	1,053,000.00	1,105,000.00	1,159,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,993,170.00	0.00	1,650,000.00	2,150,000.00	98,000.00	95,170.00	4,092,999.00	4,187,138.00	4,279,137.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,930,170.00	0.00	850,000.00	1,050,000.00	25,000.00	5,170.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,063,000.00	0.00	800,000.00	1,100,000.00	73,000.00	90,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,543,500.00	0.00	576,000.00	308,000.00	398,000.00	261,500.00	1,582,088.00	1,618,475.00	1,654,036.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	937,500.00	0.00	320,000.00	200,000.00	250,000.00	167,500.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	491,000.00	0.00	200,000.00	100,000.00	100,000.00	91,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	115,000.00	0.00	56,000.00	8,000.00	48,000.00	3,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	150,500.00	0.00	39,000.00	38,000.00	38,000.00	35,500.00	154,263.00	157,811.00	161,278.00
30	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	400.00	300.00	300.00	300.00	1,333.00	1,363.00	1,393.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,014,500.00	0.00	4,189,500.00	4,510,500.00	5,685,500.00	4,629,000.00	16,761,039.00	16,370,211.00	16,029,745.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,953,000.00	0.00	3,466,000.00	4,111,000.00	4,171,000.00	4,205,000.00	13,623,000.00	13,160,000.00	12,749,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,856,000.00	0.00	2,466,000.00	2,311,000.00	2,371,000.00	2,708,000.00	11,553,000.00	11,681,000.00	11,805,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,097,000.00	0.00	1,000,000.00	1,800,000.00	1,800,000.00	1,497,000.00	2,070,000.00	1,479,000.00	944,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
43	Impozit pe spectacole	15.02.01	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	3,059,600.00	0.00	723,000.00	399,000.00	1,514,000.00	423,600.00	3,136,091.00	3,208,219.00	3,278,709.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,573,500.00	0.00	550,000.00	300,000.00	1,400,000.00	323,500.00	2,637,838.00	2,698,507.00	2,757,798.00
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	1,919,000.00	0.00	300,000.00	200,000.00	1,200,000.00	219,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	654,500.00	0.00	250,000.00	100,000.00	200,000.00	104,500.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	421,000.00	0.00	150,000.00	85,000.00	100,000.00	86,000.00	431,525.00	441,450.00	451,149.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	65,100.00	0.00	23,000.00	14,000.00	14,000.00	14,100.00	66,728.00	68,262.00	69,762.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	4,403,650.00	0.00	943,400.00	1,788,400.00	899,400.00	772,450.00	4,451,439.00	4,496,510.00	4,540,545.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
59	Venituri din concesiuni și închirieri	30.02.05	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
64	Alte venituri din proprietate	30.02.50	548,200.00	0.00	130,000.00	144,000.00	135,000.00	139,200.00	561,905.00	574,829.00	587,459.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	3,095,950.00	0.00	613,400.00	1,394,400.00	604,400.00	483,750.00	3,111,046.00	3,125,288.00	3,139,195.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	759,000.00	0.00	173,000.00	174,000.00	292,000.00	120,000.00	777,975.00	795,869.00	813,355.00
69	Venituri din prestări de servicii	33.02.08	732,000.00	0.00	166,000.00	167,000.00	285,000.00	114,000.00	750,300.00	767,557.00	784,421.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	27,675.00	28,312.00	28,934.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
80	Taxe extrajudiciare de timbru	34.02.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,437,000.00	0.00	190,000.00	920,000.00	162,000.00	165,000.00	1,472,925.00	1,506,803.00	1,539,909.00
92	Varsaminte din veniturile și/sau disponibilitățile instituțiilor publice	36.02.05	700,000.00	0.00	0.00	700,000.00	0.00	0.00	717,500.00	734,003.00	750,130.00
93	Taxe speciale	36.02.06	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	153,750.00	157,286.00	160,742.00
104	Alte venituri	36.02.50	587,000.00	0.00	140,000.00	170,000.00	137,000.00	140,000.00	601,675.00	615,514.00	629,037.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,864,213.00	0.00	-518,640.00	-1,552,950.00	-3,578,230.00	-1,214,393.00	-3,331,388.00	-728,256.00	-744,258.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
134	IV. SUBVENȚII (cod 00.18)	00.17	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 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+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	7,168,431.00	0.00	1,384,771.00	4,409,280.00	506,480.00	867,900.00	1,421,390.00	57,720.00	57,720.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	619,620.00	0.00	13,430.00	316,380.00	276,380.00	13,430.00	53,720.00	53,720.00	53,720.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,991,512.00	0.00	1,128,712.00	3,862,800.00	0.00	0.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
197	Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,553,299.00	0.00	241,629.00	230,100.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
299	Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	10,154,342.00	0.00	932,037.00	1,504,500.00	2,150,500.00	5,567,305.00	8,916,305.00	0.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	9,568,305.00	0.00	771,000.00	1,419,500.00	2,065,500.00	5,312,305.00	8,151,305.00	0.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	8,922,305.00	0.00	771,000.00	1,419,500.00	1,419,500.00	5,312,305.00	8,151,305.00	0.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	586,037.00	0.00	161,037.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
305	Sume primite în contul plăților efectuate în anul curent	48.02.02.01	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
306	Sume primite în contul plăților efectuate în anii anteriori	48.02.02.02	76,037.00	0.00	76,037.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	67,753,833.00	0.00	13,860,680.00	22,498,408.00	14,795,485.00	16,599,260.00	56,913,732.00	47,339,515.00	48,101,543.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	52,620,325.00	0.00	11,471,698.00	15,493,272.00	10,379,375.00	15,275,980.00	53,518,974.00	46,226,851.00	46,964,432.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,202,170.00	0.00	3,711,000.00	3,816,110.00	3,751,330.00	2,923,730.00	14,153,500.00	14,202,170.00	14,202,170.00
343	Cheltuieli salariale în bani	10.01	13,553,160.00	0.00	3,545,130.00	3,649,830.00	3,590,200.00	2,768,000.00			
344	Salarii de bază	10.01.01	12,130,810.00	0.00	3,163,380.00	3,271,480.00	3,248,000.00	2,447,950.00			
345	Alte sporuri	10.01.06	127,500.00	0.00	34,900.00	31,100.00	31,100.00	30,400.00			
346	Indemnizații plătite unor persoane din afara unității	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
347	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
348	Îndemnizații de hrană	10.01.17	819,350.00	0.00	218,750.00	231,450.00	195,300.00	173,850.00			
349	Alte drepturi salariale în bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
350	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
351	Norme de hrană	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	320,010.00	0.00	80,870.00	81,280.00	81,130.00	76,730.00			
353	Contribuția asiguratorie pentru muncă	10.03.07	320,010.00	0.00	80,870.00	81,280.00	81,130.00	76,730.00			
354	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,524,685.00	0.00	4,257,486.00	4,674,740.00	2,702,465.00	2,889,994.00	14,978,430.00	18,082,351.00	18,675,642.00
355	Bunuri și servicii	20.01	7,649,875.00	0.00	1,992,461.00	1,928,990.00	2,008,930.00	1,719,494.00			
356	Furnituri de birou	20.01.01	132,300.00	0.00	25,850.00	23,600.00	48,100.00	34,750.00			
357	Materiale pentru curățenie	20.01.02	222,154.00	0.00	47,004.00	31,600.00	81,580.00	61,970.00			
358	Incalzit, iluminat și forță motrică	20.01.03	2,598,422.00	0.00	1,088,452.00	526,980.00	408,240.00	574,750.00			
359	Apa, canal și salubritate	20.01.04	1,183,600.00	0.00	218,501.00	368,300.00	305,100.00	291,699.00			
360	Carburanți și lubrifianți	20.01.05	258,350.00	0.00	71,650.00	67,300.00	62,750.00	56,650.00			
361	Piese de schimb	20.01.06	45,000.00	0.00	8,320.00	13,800.00	11,200.00	11,680.00			
362	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
363	Posta, telecomunicații, radio, tv, internet	20.01.08	198,335.00	0.00	63,095.00	48,040.00	52,150.00	35,050.00			
364	Materiale și prestări de servicii cu caracter funcțional	20.01.09	1,455,690.00	0.00	183,300.00	531,840.00	511,000.00	229,550.00			
365	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	1,539,149.00	0.00	286,289.00	312,850.00	525,910.00	414,100.00			
366	Reparații curente	20.02	5,095,000.00	0.00	2,009,065.00	2,057,000.00	256,135.00	772,800.00			
367	Hrană (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
368	Hrană pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
369	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	42,500.00	0.00	10,800.00	10,000.00	16,700.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
370	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
371	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
372	Dezinfectanti	20.04.04	30,500.00	0.00	4,500.00	10,000.00	11,000.00	5,000.00			
373	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	598,100.00	0.00	101,300.00	226,100.00	181,400.00	89,300.00			
374	Uniforme si echipament	20.05.01	21,000.00	0.00	0.00	11,000.00	10,000.00	0.00			
375	Alte obiecte de inventar	20.05.30	577,100.00	0.00	101,300.00	215,100.00	171,400.00	89,300.00			
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,500.00	0.00	4,000.00	19,600.00	7,900.00	33,000.00			
377	Deplasari interne, detașări, transferari	20.06.01	59,500.00	0.00	4,000.00	14,600.00	7,900.00	33,000.00			
378	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
379	Carti, publicatii si materiale documentare	20.11	25,200.00	0.00	200.00	4,700.00	10,100.00	10,200.00			
380	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
381	Pregatire profesionala	20.13	131,390.00	0.00	16,860.00	56,530.00	23,300.00	34,700.00			
382	Protectia muncii	20.14	5,520.00	0.00	0.00	5,520.00	0.00	0.00			
383	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
384	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
385	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	384,600.00	0.00	32,800.00	183,300.00	83,000.00	85,500.00			
386	Reclama si publicitate	20.30.01	65,000.00	0.00	15,000.00	18,000.00	17,000.00	15,000.00			
387	Alte cheltuieli cu bunuri si servicii	20.30.30	319,600.00	0.00	17,800.00	165,300.00	66,000.00	70,500.00			
388	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
389	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
390	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
391	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
392	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
393	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
394	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00			
395	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,919,854.00	0.00	754,546.00	1,553,960.00	846,750.00	764,598.00	3,955,547.00	3,989,212.00	4,022,102.00
396	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,302,334.00	0.00	754,546.00	936,440.00	846,750.00	764,598.00			
397	Transferuri catre institutii publice	51.01.01	3,302,334.00	0.00	754,546.00	936,440.00	846,750.00	764,598.00			
398	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	617,520.00	0.00	0.00	617,520.00	0.00	0.00			
399	Alte transferuri de capital catre institutiile publice	51.02.29	617,520.00	0.00	0.00	617,520.00	0.00	0.00			
400	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
401	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
402	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
403	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,162,000.00	0.00	805,620.00	889,860.00	790,430.00	676,090.00	4,090,500.00	4,090,972.00	4,091,432.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
404	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,162,000.00	0.00	805,620.00	889,860.00	790,430.00	676,090.00			
405	Ajutoare sociale in numerar	57.02.01	3,136,000.00	0.00	792,620.00	876,860.00	790,430.00	676,090.00			
406	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
407	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,183,370.00	0.00	994,800.00	1,805,402.00	1,808,000.00	6,575,168.00	10,592,370.00	0.00	0.00
408	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,583,370.00	0.00	894,800.00	1,705,402.00	1,708,000.00	6,275,168.00			
409	Finantare nationala	58.01.01	1,558,465.00	0.00	120,570.00	250,310.00	250,310.00	937,275.00			
410	Finantare externa nerambursabila	58.01.02	8,922,305.00	0.00	774,230.00	1,418,424.00	1,418,424.00	5,311,227.00			
411	Cheltuieli neeligibile	58.01.03	102,600.00	0.00	0.00	36,668.00	39,266.00	26,666.00			
412	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
413	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
414	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
415	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,223,000.00	0.00	18,000.00	1,318,200.00	333,400.00	553,400.00	2,258,250.00	2,291,491.00	2,323,976.00
416	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
417	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
418	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
419	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
420	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
421	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
422	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,080,476.00	0.00	2,131,790.00	6,739,856.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
423	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,080,476.00	0.00	2,131,790.00	6,739,856.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
424	Active fixe	71.01	5,083,850.00	0.00	248,320.00	2,189,800.00	2,209,730.00	436,000.00			
425	Constructii	71.01.01	2,832,130.00	0.00	8,400.00	894,000.00	1,554,730.00	375,000.00			
426	Masini, echipamente si mijloace de transport	71.01.02	1,530,620.00	0.00	51,620.00	824,000.00	655,000.00	0.00			
427	Mobilier, aparatura birotica si alte active corporale	71.01.03	422,300.00	0.00	0.00	402,300.00	0.00	20,000.00			
428	Alte active fixe	71.01.30	298,800.00	0.00	188,300.00	69,500.00	0.00	41,000.00			
429	Reparatii capitale aferente activelor fixe	71.03	8,996,626.00	0.00	1,883,470.00	4,550,056.00	1,941,100.00	622,000.00			
430	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
431	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
432	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
433	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
434	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
435	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
437	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
439	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	11,671,036.00	0.00	3,003,197.00	3,675,690.00	2,406,300.00	2,585,849.00	11,378,593.00	10,574,356.00	10,667,941.00
440	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,128,690.00	0.00	1,859,050.00	1,874,090.00	1,784,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
442	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,513,700.00	0.00	1,476,800.00	1,459,300.00	1,449,300.00	1,128,300.00	5,513,700.00	5,513,700.00	5,513,700.00
443	Cheltuieli salariale in bani	10.01	5,385,600.00	0.00	1,444,700.00	1,427,300.00	1,417,300.00	1,096,300.00			
444	Salarii de baza	10.01.01	4,624,000.00	0.00	1,233,500.00	1,233,500.00	1,233,500.00	923,500.00			
445	Alte sporuri	10.01.06	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
446	Indemnizatii platite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
447	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
448	Îndemnizații de hrană	10.01.17	283,000.00	0.00	80,000.00	78,000.00	68,000.00	57,000.00			
449	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
450	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
451	Contributia asiguratorie pentru munca	10.03.07	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	954,990.00	0.00	264,250.00	274,790.00	233,100.00	182,850.00	978,866.00	1,001,381.00	1,023,379.00
453	Bunuri si servicii	20.01	513,490.00	0.00	149,550.00	139,190.00	130,000.00	94,750.00			
454	Furnituri de birou	20.01.01	35,000.00	0.00	13,050.00	10,000.00	10,000.00	1,950.00			
455	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
456	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	42,100.00	25,000.00	25,000.00	7,900.00			
457	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
458	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	7,000.00	6,500.00	6,500.00	6,500.00			
459	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	33,500.00	25,000.00	21,500.00	20,000.00			
461	Materiale si prestari de servicii cu caracter functional	20.01.09	171,190.00	0.00	25,000.00	51,190.00	50,000.00	45,000.00			
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,800.00	0.00	13,400.00	11,000.00	10,000.00	6,400.00			
463	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
465	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00			
467	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
468	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
469	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
470	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
471	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
472	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
473	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
474	Reclama si publicitate	20.30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
476	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00	0.00	0.00
477	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
478	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
479	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
480	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	18,000.00	40,000.00	2,000.00	0.00	61,500.00	62,914.00	64,297.00
481	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
482	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
483	CHELTUIELI DE CAPITAL (cod 71+72)	70	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
484	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
485	Active fixe	71.01	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00			
486	Masini, echipamente si mijloace de transport	71.01.02	650,000.00	0.00	0.00	250,000.00	400,000.00	0.00			
487	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
488	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
490	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
491	Autoritati executive	51.02.01.03	7,791,690.00	0.00	1,859,050.00	2,137,090.00	2,184,400.00	1,611,150.00	7,454,066.00	6,577,995.00	6,601,376.00
493	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,270,346.00	0.00	1,132,147.00	1,251,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,239,346.00	0.00	1,132,147.00	1,220,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
495	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	801,200.00	0.00	211,500.00	211,300.00	209,200.00	169,200.00	801,200.00	801,200.00	801,200.00
496	Cheltuieli salariale in bani	10.01	782,400.00	0.00	206,600.00	206,600.00	204,600.00	164,600.00			
497	Salarii de baza	10.01.01	736,000.00	0.00	195,000.00	195,000.00	193,000.00	153,000.00			
498	Îndemnizații de hrană	10.01.17	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00			
499	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
500	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,900.00	0.00	2,401.00	9,300.00	5,700.00	2,499.00	20,400.00	20,867.00	21,326.00
502	Bunuri si servicii	20.01	11,300.00	0.00	2,401.00	3,500.00	2,900.00	2,499.00			
503	Furnituri de birou	20.01.01	500.00	0.00	100.00	200.00	200.00	0.00			
504	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	900.00	800.00	700.00	600.00			
505	Apa, canal si salubritate	20.01.04	400.00	0.00	101.00	100.00	100.00	99.00			
506	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	1,200.00	900.00	900.00	900.00			
507	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	100.00	1,000.00	1,000.00	900.00			
508	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
509	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
511	Alte obiecte de inventar	20.05.30	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
513	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
514	Protectia muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
515	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
516	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00			
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
519	Active fixe	71.01	31,000.00	0.00	0.00	31,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
520	Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
521	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
523	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
526	Servicii publice comunitare de evidență a persoanelor	54.02.10	852,100.00	0.00	213,901.00	251,600.00	214,900.00	171,699.00	821,600.00	822,067.00	822,526.00
529	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
530	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
531	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00	101,475.00	103,809.00	106,090.00
532	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
533	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
534	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
535	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
536	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
538	Tranzacții privind datoria publică și împrumuturi	55.02.01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
550	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	2,282,200.00	0.00	494,550.00	779,300.00	612,600.00	395,750.00	1,845,302.00	1,850,113.00	1,854,808.00
555	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	2,282,200.00	0.00	494,550.00	779,300.00	612,600.00	395,750.00	1,845,302.00	1,850,113.00	1,854,808.00
556	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
557	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,636,200.00	0.00	442,600.00	436,550.00	431,550.00	325,500.00	1,636,200.00	1,636,200.00	1,636,200.00
558	Cheltuieli salariale in bani	10.01	1,276,200.00	0.00	349,800.00	343,800.00	343,800.00	238,800.00			
559	Salarii de baza	10.01.01	1,221,000.00	0.00	336,000.00	330,000.00	330,000.00	225,000.00			
560	Alte sporuri	10.01.06	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00			
561	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
562	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
564	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	51,950.00	73,250.00	28,550.00	50,250.00	209,102.00	213,913.00	218,608.00
566	Bunuri si servicii	20.01	114,000.00	0.00	42,950.00	34,250.00	18,550.00	18,250.00			
567	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
568	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
569	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
570	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
571	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	40,000.00	31,000.00	16,000.00	16,000.00			
572	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
573	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
574	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
575	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	8,000.00	17,500.00	0.00	30,000.00			
576	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
577	Alte obiecte de inventar	20.05.30	45,500.00	0.00	8,000.00	7,500.00	0.00	30,000.00			
578	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
579	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
580	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
581	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
584	Active fixe	71.01	137,000.00	0.00	0.00	117,000.00	0.00	20,000.00			
585	Masini, echipamente si mijloace de transport	71.01.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00			
586	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	15,000.00	0.00	20,000.00			
587	Reparatii capitale aferente activelor fixe	71.03	305,000.00	0.00	0.00	152,500.00	152,500.00	0.00			
589	Ordine publica (cod 61.02.03.04)	61.02.03	2,147,000.00	0.00	446,350.00	733,300.00	588,600.00	378,750.00	1,706,722.00	1,708,344.00	1,709,927.00
590	Politie locala	61.02.03.04	2,147,000.00	0.00	446,350.00	733,300.00	588,600.00	378,750.00	1,706,722.00	1,708,344.00	1,709,927.00
591	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135,200.00	0.00	48,200.00	46,000.00	24,000.00	17,000.00	138,580.00	141,769.00	144,881.00
594	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	25,400,401.00	0.00	6,525,728.00	7,024,092.00	6,381,970.00	5,468,611.00	22,693,332.00	19,367,871.00	19,588,379.00
595	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	7,836,475.00	0.00	2,181,420.00	1,838,340.00	2,046,030.00	1,770,685.00	7,501,064.00	6,419,343.00	6,544,489.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,330,675.00	0.00	1,975,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
597	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,306,675.00	0.00	1,011,000.00	843,380.00	1,128,700.00	1,323,595.00	5,154,954.00	5,280,343.00	5,405,489.00
598	Bunuri si servicii	20.01	4,068,285.00	0.00	995,640.00	773,850.00	1,060,500.00	1,238,295.00			
599	Furnituri de birou	20.01.01	87,100.00	0.00	9,300.00	9,700.00	35,800.00	32,300.00			
600	Materiale pentru curatenie	20.01.02	179,854.00	0.00	34,454.00	20,500.00	71,000.00	53,900.00			
601	Incalzit, iluminat si forta motrica	20.01.03	1,552,922.00	0.00	549,852.00	308,180.00	193,540.00	501,350.00			
602	Apa, canal si salubritate	20.01.04	419,500.00	0.00	92,000.00	81,500.00	120,400.00	125,600.00			
603	Carburanti si lubrifianti	20.01.05	22,850.00	0.00	4,300.00	8,550.00	4,000.00	6,000.00			
604	Piese de schimb	20.01.06	15,500.00	0.00	5,000.00	2,000.00	2,000.00	6,500.00			
605	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
606	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,735.00	0.00	26,045.00	19,290.00	27,000.00	13,400.00			
607	Materiale si prestari de servicii cu caracter functional	20.01.09	252,100.00	0.00	32,800.00	43,600.00	90,950.00	84,750.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,435,849.00	0.00	241,889.00	275,850.00	512,910.00	405,200.00			
609	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
611	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
612	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
613	Deplasari interne, detașări, transferari	20.06.01	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
614	Carti, publicatii si materiale documentare	20.11	23,700.00	0.00	0.00	4,100.00	9,500.00	10,100.00			
615	Pregatire profesionala	20.13	116,390.00	0.00	15,360.00	45,030.00	22,300.00	33,700.00			
616	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
617	Alte cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
618	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00	326,000.00	326,000.00	326,000.00
619	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
620	Ajutoare sociale in numerar	57.02.01	294,000.00	0.00	60,620.00	110,860.00	23,430.00	99,090.00			
621	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
622	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	891,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00
623	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	891,000.00	0.00	891,000.00	0.00	0.00	0.00			
624	Finantare nationala	58.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
625	Finantare externa nerambursabila	58.01.02	771,000.00	0.00	771,000.00	0.00	0.00	0.00			
626	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00	813,000.00	813,000.00	813,000.00
627	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
628	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
629	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
630	Active fixe	71.01	670,300.00	0.00	185,800.00	326,500.00	158,000.00	0.00			
631	Constructii	71.01.01	235,500.00	0.00	0.00	77,500.00	158,000.00	0.00			
632	Masini, echipamente si mijloace de transport	71.01.02	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
633	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
634	Alte active fixe	71.01.30	185,800.00	0.00	185,800.00	0.00	0.00	0.00			
635	Reparatii capitale aferente activelor fixe	71.03	835,500.00	0.00	20,000.00	147,600.00	667,900.00	0.00			
637	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,122,895.00	0.00	317,375.00	229,850.00	293,610.00	282,060.00	1,077,059.00	1,099,179.00	1,120,912.00
638	Invatamant prescolar	65.02.03.01	522,220.00	0.00	214,100.00	95,780.00	119,720.00	92,620.00	463,976.00	474,404.00	484,706.00
639	Invatamant primar	65.02.03.02	600,675.00	0.00	103,275.00	134,070.00	173,890.00	189,440.00	613,083.00	624,775.00	636,206.00
640	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,547,580.00	0.00	1,851,045.00	1,455,490.00	1,752,420.00	1,488,625.00	6,398,005.00	5,294,164.00	5,397,577.00
641	Invatamant secundar inferior	65.02.04.01	2,573,635.00	0.00	1,146,745.00	448,640.00	723,220.00	255,030.00	2,141,841.00	952,257.00	969,393.00
642	Invatamant secundar superior	65.02.04.02	3,973,945.00	0.00	704,300.00	1,006,850.00	1,029,200.00	1,233,595.00	4,256,164.00	4,341,907.00	4,428,184.00
652	Alte cheltuieli in domeniul invatamantului	65.02.50	166,000.00	0.00	13,000.00	153,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00
654	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
655	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
656	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,870.00	0.00	177,330.00	294,230.00	294,080.00	171,230.00	888,200.00	936,870.00	936,870.00
657	Cheltuieli salariale in bani	10.01	915,870.00	0.00	173,430.00	287,630.00	287,480.00	167,330.00			
658	Salarii de baza	10.01.01	870,920.00	0.00	162,080.00	276,280.00	276,280.00	156,280.00			
659	Îndemnizații de hrană	10.01.17	44,950.00	0.00	11,350.00	11,350.00	11,200.00	11,050.00			
660	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
661	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
662	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,500.00	0.00	12,000.00	146,650.00	149,550.00	2,300.00	318,266.00	325,583.00	332,737.00
663	Bunuri si servicii	20.01	296,500.00	0.00	5,200.00	145,150.00	143,850.00	2,300.00			
664	Incalzit, Iluminat si forta motrica	20.01.03	13,500.00	0.00	4,500.00	4,000.00	3,000.00	2,000.00			
665	Apa, canal si salubritate	20.01.04	1,500.00	0.00	400.00	400.00	400.00	300.00			
666	Materiale si prestari de servicii cu caracter functional	20.01.09	281,500.00	0.00	300.00	140,750.00	140,450.00	0.00			
667	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,800.00	0.00	5,700.00	0.00			
668	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
669	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
670	Dezinfectanti	20.04.04	500.00	0.00	500.00	0.00	0.00	0.00			
671	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
672	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
677	Servicii de sanatate publica	66.02.08	721,470.00	0.00	189,330.00	177,930.00	180,680.00	173,530.00	673,553.00	722,928.00	723,619.00
678	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
679	Alte institutii si actiuni sanitare	66.02.50.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
681	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	10,975,084.00	0.00	2,790,466.00	3,291,762.00	2,473,280.00	2,419,576.00	7,710,684.00	5,405,245.00	5,487,875.00
682	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,263,694.00	0.00	637,216.00	2,407,182.00	1,687,000.00	1,532,296.00	6,323,036.00	4,292,581.00	4,350,764.00
683	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,249,800.00	0.00	324,820.00	321,780.00	314,750.00	288,450.00	1,249,800.00	1,249,800.00	1,249,800.00
684	Cheltuieli salariale in bani	10.01	1,222,390.00	0.00	317,800.00	314,900.00	307,920.00	281,770.00			
685	Salarii de baza	10.01.01	1,124,890.00	0.00	291,800.00	290,700.00	284,220.00	258,170.00			
686	Îndemnizații de hrană	10.01.17	97,500.00	0.00	26,000.00	24,200.00	23,700.00	23,600.00			
687	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
688	Contributia asiguratorie pentru munca	10.03.07	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
689	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	891,160.00	0.00	142,450.00	348,610.00	235,250.00	164,850.00	909,547.00	930,468.00	950,908.00
690	Bunuri si servicii	20.01	553,100.00	0.00	128,350.00	163,650.00	149,250.00	111,850.00			
691	Furnituri de birou	20.01.01	8,700.00	0.00	2,900.00	3,200.00	2,100.00	500.00			
692	Materiale pentru curatenie	20.01.02	17,000.00	0.00	2,500.00	6,000.00	5,500.00	3,000.00			
693	Incalzit, iluminat si forta motrica	20.01.03	239,000.00	0.00	68,000.00	64,000.00	61,000.00	46,000.00			
694	Apa, canal si salubritate	20.01.04	102,200.00	0.00	19,000.00	33,300.00	32,200.00	17,700.00			
695	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	2,150.00	2,150.00	2,150.00	750.00			
696	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	33,300.00	51,000.00	43,300.00	41,400.00			
697	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	500.00	4,000.00	3,000.00	2,500.00			
698	Reparatii curente	20.02	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
699	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
700	Dezinfectanti	20.04.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
701	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,600.00	0.00	2,300.00	44,800.00	26,500.00	0.00			
702	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
703	Alte obiecte de inventar	20.05.30	72,600.00	0.00	2,300.00	43,800.00	26,500.00	0.00			
704	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
705	Protectia muncii	20.14	660.00	0.00	0.00	660.00	0.00	0.00			
706	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,800.00	0.00	7,800.00	99,000.00	52,000.00	50,000.00			
707	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
708	Alte cheltuieli cu bunuri si servicii	20.30.30	203,800.00	0.00	7,800.00	96,000.00	50,000.00	50,000.00			
709	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
710	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
711	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
712	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00	2,090,000.00	0.00	0.00
713	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00			
714	Finantare nationala	58.01.01	301,500.00	0.00	570.00	100,310.00	100,310.00	100,310.00			
715	Finantare externa nerambursabila	58.01.02	1,708,500.00	0.00	3,230.00	568,424.00	568,424.00	568,422.00			
716	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	26,668.00	26,666.00	26,666.00			
717	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,350,000.00	0.00	0.00	881,200.00	263,400.00	205,400.00	1,383,750.00	1,415,577.00	1,446,679.00
718	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
719	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
720	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
721	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,650,270.00	0.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
722	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,650,270.00	0.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
723	Active fixe	71.01	849,800.00	0.00	24,500.00	544,300.00	281,000.00	0.00			
724	Constructii	71.01.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00			
725	Masini, echipamente si mijloace de transport	71.01.02	24,500.00	0.00	24,500.00	0.00	0.00	0.00			
726	Mobilier, aparatura birotica si alte active corporale	71.01.03	263,300.00	0.00	0.00	263,300.00	0.00	0.00			
727	Reparatii capitale aferente activelor fixe	71.03	2,800,470.00	0.00	1,863,470.00	75,000.00	240,000.00	622,000.00			
728	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
729	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
730	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
731	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
733	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,479,764.00	0.00	2,321,488.00	1,269,780.00	1,008,999.00	879,497.00	3,206,030.00	1,733,669.00	1,744,944.00
734	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,284,550.00	0.00	1,944,460.00	252,070.00	45,510.00	42,510.00	207,245.00	207,872.00	208,484.00
735	Muzee	67.02.03.03	2,994,274.00	0.00	333,078.00	951,120.00	902,639.00	807,437.00	2,814,158.00	1,339,581.00	1,348,690.00
738	Case de cultura	67.02.03.06	200,940.00	0.00	43,950.00	66,590.00	60,850.00	29,550.00	184,627.00	186,216.00	187,770.00
743	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	3,941,520.00	0.00	461,178.00	1,044,782.00	1,150,881.00	1,284,679.00	2,915,904.00	2,046,284.00	2,081,929.00
744	Sport	67.02.05.01	597,700.00	0.00	12,200.00	290,700.00	290,400.00	4,400.00	36,593.00	37,435.00	38,257.00
746	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	3,343,820.00	0.00	448,978.00	754,082.00	860,481.00	1,280,279.00	2,879,311.00	2,008,849.00	2,043,672.00
747	Servicii religioase	67.02.06	1,293,000.00	0.00	0.00	881,200.00	206,400.00	205,400.00	1,325,325.00	1,355,808.00	1,385,597.00
748	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	260,800.00	0.00	7,800.00	96,000.00	107,000.00	50,000.00	263,425.00	269,484.00	275,405.00
750	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,341,472.00	0.00	1,364,512.00	1,453,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
751	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,347,060.00	0.00	1,370,100.00	1,453,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
752	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,800.00	0.00	597,950.00	621,350.00	586,350.00	477,150.00	2,282,800.00	2,282,800.00	2,282,800.00
753	Cheltuieli salariale in bani	10.01	2,230,500.00	0.00	584,800.00	608,300.00	573,300.00	464,100.00			
754	Salarii de baza	10.01.01	2,026,000.00	0.00	535,000.00	540,000.00	525,000.00	426,000.00			
755	Îndemnizații de hrană	10.01.17	204,500.00	0.00	49,800.00	68,300.00	48,300.00	38,100.00			
756	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
757	Contributia asiguratorie pentru munca	10.03.07	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,260.00	0.00	40,150.00	65,760.00	65,680.00	50,670.00	227,818.00	233,058.00	238,176.00
759	Bunuri si servicii	20.01	1,300.00	0.00	150.00	400.00	380.00	370.00			
760	Materiale pentru curatenie	20.01.02	300.00	0.00	50.00	100.00	80.00	70.00			
761	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	100.00	300.00	300.00	300.00			
762	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
763	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
764	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	0.00	300.00	300.00	300.00			
765	Alte obiecte de inventar	20.05.30	900.00	0.00	0.00	300.00	300.00	300.00			
766	Protectia muncii	20.14	60.00	0.00	0.00	60.00	0.00	0.00			
767	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00	3,764,500.00	3,764,972.00	3,765,432.00
768	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00			
769	Ajutoare sociale in numerar	57.02.01	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00			
770	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
771	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
772	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
773	Alte active fixe	71.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
774	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
775	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
776	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
777	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
780	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,902,912.00	0.00	1,270,112.00	1,336,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
781	Asistenta sociala in caz de invaliditate	68.02.05.02	4,902,912.00	0.00	1,270,112.00	1,336,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
784	Crese	68.02.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
786	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,060.00	0.00	91,900.00	110,510.00	105,430.00	108,220.00	421,618.00	426,858.00	431,976.00
787	Ajutor social	68.02.15.01	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
788	Cantine de ajutor social	68.02.15.02	396,060.00	0.00	89,900.00	110,510.00	105,430.00	90,220.00	401,618.00	406,858.00	411,976.00
789	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
790	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
792	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	18,009,315.00	0.00	1,835,640.00	4,614,445.00	4,318,180.00	7,241,050.00	16,004,083.00	7,687,336.00	7,771,003.00
793	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,622,565.00	0.00	1,244,740.00	3,285,175.00	3,430,500.00	6,662,150.00	12,832,775.00	4,491,330.00	4,550,865.00
794	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,969,170.00	0.00	1,209,220.00	2,427,100.00	2,086,700.00	6,246,150.00	12,032,775.00	4,491,330.00	4,550,865.00
795	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,781,600.00	0.00	480,000.00	471,600.00	466,100.00	363,900.00	1,781,600.00	1,781,600.00	1,781,600.00
796	Cheltuieli salariale in bani	10.01	1,740,200.00	0.00	468,000.00	461,300.00	455,800.00	355,100.00			
797	Salarii de baza	10.01.01	1,528,000.00	0.00	410,000.00	406,000.00	406,000.00	306,000.00			
798	Alte sporuri	10.01.06	69,200.00	0.00	18,000.00	17,300.00	17,300.00	16,600.00			
799	Îndemnizații de hrană	10.01.17	143,000.00	0.00	40,000.00	38,000.00	32,500.00	32,500.00			
800	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
801	Contributia asiguratorie pentru munca	10.03.07	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
802	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,320,200.00	0.00	701,220.00	738,500.00	585,500.00	294,980.00	2,377,180.00	2,431,857.00	2,485,288.00
803	Bunuri si servicii	20.01	2,019,200.00	0.00	635,020.00	639,500.00	493,500.00	251,180.00			
804	Incalzit, iluminat si forta motrica	20.01.03	690,000.00	0.00	423,100.00	125,000.00	125,000.00	16,900.00			
805	Apa, canal si salubritate	20.01.04	650,000.00	0.00	104,000.00	250,000.00	150,000.00	146,000.00			
806	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	58,100.00	50,000.00	50,000.00	41,900.00			
807	Piese de schimb	20.01.06	24,000.00	0.00	820.00	9,000.00	9,000.00	5,180.00			
808	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	500.00	0.00			
809	Materiale si prestari de servicii cu caracter functional	20.01.09	452,200.00	0.00	49,000.00	203,000.00	159,000.00	41,200.00			
810	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
811	Reparatii curente	20.02	35,000.00	0.00	5,200.00	13,000.00	12,000.00	4,800.00			
812	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	265,000.00	0.00	61,000.00	85,000.00	80,000.00	39,000.00			
813	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
814	Alte obiecte de inventar	20.05.30	255,000.00	0.00	61,000.00	85,000.00	70,000.00	39,000.00			
815	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
816	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	265,000.00	0.00	28,000.00	207,000.00	22,500.00	7,500.00	271,625.00	277,873.00	283,977.00
817	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00			
818	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00			
819	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
820	Alte transferuri de capital catre institutiile publice	51.02.29	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
821	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
822	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00			
823	Finantare nationala	58.01.01	1,136,965.00	0.00	0.00	150,000.00	150,000.00	836,965.00			
824	Finantare externa nerambursabila	58.01.02	6,442,805.00	0.00	0.00	850,000.00	850,000.00	4,742,805.00			
825	Cheltuieli neeligibile	58.01.03	22,600.00	0.00	0.00	10,000.00	12,600.00	0.00			
826	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,653,395.00	0.00	35,520.00	858,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
827	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,653,395.00	0.00	35,520.00	858,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
828	Active fixe	71.01	1,778,620.00	0.00	35,520.00	483,000.00	844,100.00	416,000.00			
829	Constructii	71.01.01	1,132,000.00	0.00	8,400.00	159,500.00	589,100.00	375,000.00			
830	Masini, echipamente si mijloace de transport	71.01.02	519,120.00	0.00	27,120.00	237,000.00	255,000.00	0.00			
831	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
832	Alte active fixe	71.01.30	47,500.00	0.00	0.00	6,500.00	0.00	41,000.00			
833	Reparatii capitale aferente activelor fixe	71.03	874,775.00	0.00	0.00	375,075.00	499,700.00	0.00			
835	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	91,000.00	0.00	3,000.00	38,000.00	9,000.00	41,000.00	51,250.00	52,429.00	53,581.00
836	Dezvoltarea sistemului de locuinte	70.02.03.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
837	Alte cheltuieli in domeniul locuintelor	70.02.03.30	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
838	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
839	Alimentare cu apa	70.02.05.01	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
841	Iluminat public si electrificari rurale	70.02.06	8,222,370.00	0.00	401,000.00	1,120,000.00	1,121,600.00	5,579,770.00	8,236,845.00	649,068.00	663,329.00
843	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	5,701,700.00	0.00	813,620.00	1,963,100.00	1,883,600.00	1,041,380.00	4,544,680.00	3,789,833.00	3,833,955.00
845	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,386,750.00	0.00	590,900.00	1,329,270.00	887,680.00	578,900.00	3,171,308.00	3,196,006.00	3,220,138.00
846	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,145,120.00	0.00	590,900.00	1,329,270.00	646,050.00	578,900.00	3,171,308.00	3,196,006.00	3,220,138.00
847	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,000.00	0.00	30,500.00	65,500.00	0.00	0.00	98,400.00	100,663.00	102,875.00
848	Bunuri si servicii	20.01	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00			
849	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00			
850	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
851	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
852	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,972,120.00	0.00	560,400.00	1,186,770.00	646,050.00	578,900.00	2,993,983.00	3,014,603.00	3,034,748.00
853	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00			
854	Transferuri catre institutii publice	51.01.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00			
855	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	442,520.00	0.00	0.00	442,520.00	0.00	0.00			
856	Alte transferuri de capital catre institutiile publice	51.02.29	442,520.00	0.00	0.00	442,520.00	0.00	0.00			
857	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
858	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
859	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
860	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,630.00	0.00	0.00	0.00	241,630.00	0.00	0.00	0.00	0.00
861	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,630.00	0.00	0.00	0.00	241,630.00	0.00	0.00	0.00	0.00
862	Active fixe	71.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
863	Constructii	71.01.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
865	Reducerea și controlul poluării	74.02.03	46,000.00	0.00	0.00	46,000.00	0.00	0.00	47,150.00	48,234.00	49,294.00
866	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,983,120.00	0.00	560,400.00	1,197,770.00	646,050.00	578,900.00	3,005,258.00	3,026,137.00	3,046,536.00
867	Salubritate	74.02.05.01	2,972,120.00	0.00	560,400.00	1,186,770.00	646,050.00	578,900.00	2,993,983.00	3,014,603.00	3,034,748.00
868	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
869	Canalizarea si tratarea apelor reziduale	74.02.06	307,630.00	0.00	0.00	66,000.00	241,630.00	0.00	67,650.00	69,206.00	70,727.00
870	Alte servicii în domeniul protecției mediului	74.02.50	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00	51,250.00	52,429.00	53,581.00
872	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
895	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
896	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
897	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	4,582,422.00	7,440,409.00	7,790,766.00
898	Bunuri si servicii	20.01	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
899	Materiale si prestari de servicii cu caracter functional	20.01.09	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
900	Reparatii curente	20.02	5,000,000.00	0.00	1,998,865.00	2,000,000.00	233,135.00	768,000.00			
901	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
902	Alte obiecte de inventar	20.05.30	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
903	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
904	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
905	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
906	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
907	Active fixe	71.01	710,000.00	0.00	0.00	425,000.00	285,000.00	0.00			
908	Constructii	71.01.01	650,000.00	0.00	0.00	365,000.00	285,000.00	0.00			
909	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
910	Reparatii capitale aferente activelor fixe	71.03	4,180,881.00	0.00	0.00	3,799,881.00	381,000.00	0.00			
912	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,390,881.00	0.00	2,001,565.00	6,404,881.00	1,076,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
914	Transport in comun	84.02.03.02	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
915	Strazi	84.02.03.03	9,990,881.00	0.00	2,001,565.00	6,284,881.00	936,435.00	768,000.00	4,582,422.00	7,440,409.00	7,790,766.00
935	DEFICIT 99.02.96 + 99.02.97	99.02	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00
937	Deficitul secțiunii de dezvoltare	99.02.97	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	41,795,467.00	0.00	10,734,090.00	13,258,630.00	8,836,655.00	8,966,092.00	43,302,369.00	46,611,259.00	47,357,285.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,171,847.00	0.00	10,719,660.00	12,942,250.00	8,560,275.00	8,949,662.00	43,244,649.00	46,553,539.00	47,299,565.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	43,632,410.00	0.00	10,294,900.00	12,706,800.00	11,239,105.00	9,391,605.00	42,124,598.00	42,785,285.00	43,503,278.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	18,929,440.00	0.00	3,840,000.00	5,700,000.00	5,019,305.00	4,370,135.00	19,532,876.00	20,450,287.00	21,377,689.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	17,440.00	0.00	5,000.00	4,000.00	4,000.00	4,440.00	17,876.00	18,287.00	18,689.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	18,912,000.00	0.00	3,835,000.00	5,696,000.00	5,015,305.00	4,365,695.00	19,515,000.00	20,432,000.00	21,359,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	16,688,000.00	0.00	3,535,000.00	5,051,000.00	4,051,000.00	4,051,000.00	17,885,000.00	18,780,000.00	19,694,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,124,000.00	0.00	300,000.00	275,000.00	275,000.00	274,000.00	577,000.00	547,000.00	506,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	1,100,000.00	0.00	0.00	370,000.00	689,305.00	40,695.00	1,053,000.00	1,105,000.00	1,159,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	5,688,470.00	0.00	2,265,400.00	2,496,300.00	534,300.00	392,470.00	5,830,683.00	5,964,787.00	6,095,844.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	3,993,170.00	0.00	1,650,000.00	2,150,000.00	98,000.00	95,170.00	4,092,999.00	4,187,138.00	4,279,137.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	1,930,170.00	0.00	850,000.00	1,050,000.00	25,000.00	5,170.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,063,000.00	0.00	800,000.00	1,100,000.00	73,000.00	90,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	1,543,500.00	0.00	576,000.00	308,000.00	398,000.00	261,500.00	1,582,088.00	1,618,475.00	1,654,036.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	937,500.00	0.00	320,000.00	200,000.00	250,000.00	167,500.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	491,000.00	0.00	200,000.00	100,000.00	100,000.00	91,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	115,000.00	0.00	56,000.00	8,000.00	48,000.00	3,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	150,500.00	0.00	39,000.00	38,000.00	38,000.00	35,500.00	154,263.00	157,811.00	161,278.00
29	Alte impozite si taxe pe proprietate	07.02.50	1,300.00	0.00	400.00	300.00	300.00	300.00	1,333.00	1,363.00	1,393.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	19,014,500.00	0.00	4,189,500.00	4,510,500.00	5,685,500.00	4,629,000.00	16,761,039.00	16,370,211.00	16,029,745.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	15,953,000.00	0.00	3,466,000.00	4,111,000.00	4,171,000.00	4,205,000.00	13,623,000.00	13,160,000.00	12,749,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	9,856,000.00	0.00	2,466,000.00	2,311,000.00	2,371,000.00	2,708,000.00	11,553,000.00	11,681,000.00	11,805,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	6,097,000.00	0.00	1,000,000.00	1,800,000.00	1,800,000.00	1,497,000.00	2,070,000.00	1,479,000.00	944,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
41	Impozit pe spectacole	15.02.01	1,900.00	0.00	500.00	500.00	500.00	400.00	1,948.00	1,992.00	2,036.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	3,059,600.00	0.00	723,000.00	399,000.00	1,514,000.00	423,600.00	3,136,091.00	3,208,219.00	3,278,709.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	2,573,500.00	0.00	550,000.00	300,000.00	1,400,000.00	323,500.00	2,637,838.00	2,698,507.00	2,757,798.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,919,000.00	0.00	300,000.00	200,000.00	1,200,000.00	219,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	654,500.00	0.00	250,000.00	100,000.00	200,000.00	104,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	421,000.00	0.00	150,000.00	85,000.00	100,000.00	86,000.00	431,525.00	441,450.00	451,149.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	65,100.00	0.00	23,000.00	14,000.00	14,000.00	14,100.00	66,728.00	68,262.00	69,762.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-2,460,563.00	0.00	424,760.00	235,450.00	-2,678,830.00	-441,943.00	1,120,051.00	3,768,254.00	3,796,287.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	1,307,700.00	0.00	330,000.00	394,000.00	295,000.00	288,700.00	1,340,393.00	1,371,222.00	1,401,350.00
57	Venituri din concesiuni si inchirieri	30.02.05	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	759,500.00	0.00	200,000.00	250,000.00	160,000.00	149,500.00	778,488.00	796,393.00	813,891.00
62	Alte venituri din proprietate	30.02.50	548,200.00	0.00	130,000.00	144,000.00	135,000.00	139,200.00	561,905.00	574,829.00	587,459.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-3,768,263.00	0.00	94,760.00	-158,550.00	-2,973,830.00	-730,643.00	-220,342.00	2,397,032.00	2,394,937.00
66	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)	33.02	759,000.00	0.00	173,000.00	174,000.00	292,000.00	120,000.00	777,975.00	795,869.00	813,355.00
67	Venituri din prestari de servicii	33.02.08	732,000.00	0.00	166,000.00	167,000.00	285,000.00	114,000.00	750,300.00	767,557.00	784,421.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	27,000.00	0.00	7,000.00	7,000.00	7,000.00	6,000.00	27,675.00	28,312.00	28,934.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
78	Taxe extrajudiciare de timbru	34.02.02	1,650.00	0.00	400.00	400.00	400.00	450.00	1,691.00	1,730.00	1,768.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	898,300.00	0.00	250,000.00	300,000.00	150,000.00	198,300.00	858,455.00	820,886.00	784,163.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,437,000.00	0.00	190,000.00	920,000.00	162,000.00	165,000.00	1,472,925.00	1,506,803.00	1,539,909.00
90	Varsaminte din veniturile si/sau disponibilitatile institutiilor publice	36.02.05	700,000.00	0.00	0.00	700,000.00	0.00	0.00	717,500.00	734,003.00	750,130.00
91	Taxe speciale	36.02.06	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	153,750.00	157,286.00	160,742.00
96	Alte venituri	36.02.50	587,000.00	0.00	140,000.00	170,000.00	137,000.00	140,000.00	601,675.00	615,514.00	629,037.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-6,864,213.00	0.00	-518,640.00	-1,552,950.00	-3,578,230.00	-1,214,393.00	-3,331,388.00	-728,256.00	-744,258.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-6,864,213.00	0.00	-518,640.00	-1,552,950.00	-3,578,230.00	-1,214,393.00	-3,331,388.00	-728,256.00	-744,258.00
112	IV. SUBVENTII (cod 00.18)	00.17	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 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+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	623,620.00	0.00	14,430.00	316,380.00	276,380.00	16,430.00	57,720.00	57,720.00	57,720.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	0.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	619,620.00	0.00	13,430.00	316,380.00	276,380.00	13,430.00	53,720.00	53,720.00	53,720.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	41,795,467.00	0.00	10,734,090.00	13,258,630.00	8,836,655.00	8,966,092.00	43,302,369.00	46,611,259.00	47,357,285.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,742,435.00	0.00	10,476,898.00	12,993,350.00	8,571,375.00	8,700,812.00	42,214,721.00	45,498,595.00	46,220,174.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	14,202,170.00	0.00	3,711,000.00	3,816,110.00	3,751,330.00	2,923,730.00	14,153,500.00	14,202,170.00	14,202,170.00
159	Cheltuieli salariale in bani	10.01	13,553,160.00	0.00	3,545,130.00	3,649,830.00	3,590,200.00	2,768,000.00			
160	Salarii de baza	10.01.01	12,130,810.00	0.00	3,163,380.00	3,271,480.00	3,248,000.00	2,447,950.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
165	Alte sporuri	10.01.06	127,500.00	0.00	34,900.00	31,100.00	31,100.00	30,400.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
172	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
176	Îndemnizații de hrană	10.01.17	819,350.00	0.00	218,750.00	231,450.00	195,300.00	173,850.00			
178	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
181	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	320,010.00	0.00	80,870.00	81,280.00	81,130.00	76,730.00			
194	Contributia asiguratorie pentru munca	10.03.07	320,010.00	0.00	80,870.00	81,280.00	81,130.00	76,730.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,524,685.00	0.00	4,257,486.00	4,674,740.00	2,702,465.00	2,889,994.00	14,978,430.00	18,082,351.00	18,675,642.00
197	Bunuri si servicii	20.01	7,649,875.00	0.00	1,992,461.00	1,928,990.00	2,008,930.00	1,719,494.00			
198	Furnituri de birou	20.01.01	132,300.00	0.00	25,850.00	23,600.00	48,100.00	34,750.00			
199	Materiale pentru curatenie	20.01.02	222,154.00	0.00	47,004.00	31,600.00	81,580.00	61,970.00			
200	Incalzit, iluminat si forta motrica	20.01.03	2,598,422.00	0.00	1,088,452.00	526,980.00	408,240.00	574,750.00			
201	Apa, canal si salubritate	20.01.04	1,183,600.00	0.00	218,501.00	368,300.00	305,100.00	291,699.00			
202	Carburanti si lubrifianti	20.01.05	258,350.00	0.00	71,650.00	67,300.00	62,750.00	56,650.00			
203	Piese de schimb	20.01.06	45,000.00	0.00	8,320.00	13,800.00	11,200.00	11,680.00			
204	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	198,335.00	0.00	63,095.00	48,040.00	52,150.00	35,050.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	1,455,690.00	0.00	183,300.00	531,840.00	511,000.00	229,550.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,539,149.00	0.00	286,289.00	312,850.00	525,910.00	414,100.00			
208	Reparatii curente	20.02	5,095,000.00	0.00	2,009,065.00	2,057,000.00	256,135.00	772,800.00			
209	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
210	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	42,500.00	0.00	10,800.00	10,000.00	16,700.00	5,000.00			
213	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
214	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
216	Dezinfectanti	20.04.04	30,500.00	0.00	4,500.00	10,000.00	11,000.00	5,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	598,100.00	0.00	101,300.00	226,100.00	181,400.00	89,300.00			
218	Uniforme si echipament	20.05.01	21,000.00	0.00	0.00	11,000.00	10,000.00	0.00			
220	Alte obiecte de inventar	20.05.30	577,100.00	0.00	101,300.00	215,100.00	171,400.00	89,300.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	64,500.00	0.00	4,000.00	19,600.00	7,900.00	33,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	59,500.00	0.00	4,000.00	14,600.00	7,900.00	33,000.00			
223	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	25,200.00	0.00	200.00	4,700.00	10,100.00	10,200.00			
227	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
228	Pregatire profesionala	20.13	131,390.00	0.00	16,860.00	56,530.00	23,300.00	34,700.00			
229	Protectia muncii	20.14	5,520.00	0.00	0.00	5,520.00	0.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	384,600.00	0.00	32,800.00	183,300.00	83,000.00	85,500.00			
246	Reclama si publicitate	20.30.01	65,000.00	0.00	15,000.00	18,000.00	17,000.00	15,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	319,600.00	0.00	17,800.00	165,300.00	66,000.00	70,500.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
271	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
272	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,302,334.00	0.00	754,546.00	936,440.00	846,750.00	764,598.00	3,322,589.00	3,341,696.00	3,360,359.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	3,302,334.00	0.00	754,546.00	936,440.00	846,750.00	764,598.00			
279	Transferuri catre institutii publice	51.01.01	3,302,334.00	0.00	754,546.00	936,440.00	846,750.00	764,598.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,162,000.00	0.00	805,620.00	889,860.00	790,430.00	676,090.00	4,090,500.00	4,090,972.00	4,091,432.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,162,000.00	0.00	805,620.00	889,860.00	790,430.00	676,090.00			
326	Ajutoare sociale in numerar	57.02.01	3,136,000.00	0.00	792,620.00	876,860.00	790,430.00	676,090.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,223,000.00	0.00	18,000.00	1,318,200.00	333,400.00	553,400.00	2,258,250.00	2,291,491.00	2,323,976.00
334	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
337	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
338	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
340	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
342	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
362	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
371	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
372	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,377,036.00	0.00	2,903,197.00	3,281,690.00	1,906,300.00	2,285,849.00	10,478,593.00	10,574,356.00	10,667,941.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	5,513,700.00	0.00	1,476,800.00	1,459,300.00	1,449,300.00	1,128,300.00	5,513,700.00	5,513,700.00	5,513,700.00
380	Cheltuieli salariale in bani	10.01	5,385,600.00	0.00	1,444,700.00	1,427,300.00	1,417,300.00	1,096,300.00			
381	Salarii de baza	10.01.01	4,624,000.00	0.00	1,233,500.00	1,233,500.00	1,233,500.00	923,500.00			
386	Alte sporuri	10.01.06	3,100.00	0.00	3,100.00	0.00	0.00	0.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	296,500.00	0.00	79,600.00	72,300.00	72,300.00	72,300.00			
393	Drepturi de delegare	10.01.13	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
397	Îndemnizații de hrană	10.01.17	283,000.00	0.00	80,000.00	78,000.00	68,000.00	57,000.00			
399	Alte drepturi salariale in bani	10.01.30	174,000.00	0.00	43,500.00	43,500.00	43,500.00	43,500.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	128,100.00	0.00	32,100.00	32,000.00	32,000.00	32,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	954,990.00	0.00	264,250.00	274,790.00	233,100.00	182,850.00	978,866.00	1,001,381.00	1,023,379.00
418	Bunuri si servicii	20.01	513,490.00	0.00	149,550.00	139,190.00	130,000.00	94,750.00			
419	Furnituri de birou	20.01.01	35,000.00	0.00	13,050.00	10,000.00	10,000.00	1,950.00			
420	Materiale pentru curatenie	20.01.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	42,100.00	25,000.00	25,000.00	7,900.00			
422	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	26,500.00	0.00	7,000.00	6,500.00	6,500.00	6,500.00			
424	Piese de schimb	20.01.06	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	100,000.00	0.00	33,500.00	25,000.00	21,500.00	20,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	171,190.00	0.00	25,000.00	51,190.00	50,000.00	45,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,800.00	0.00	13,400.00	11,000.00	10,000.00	6,400.00			
429	Reparatii curente	20.02	10,000.00	0.00	4,000.00	6,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
441	Alte obiecte de inventar	20.05.30	100,000.00	0.00	30,000.00	25,000.00	25,000.00	20,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	4,000.00	7,000.00	2,000.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00			
444	Deplasari in strainatate	20.06.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
447	Carti, publicatii si materiale documentare	20.11	500.00	0.00	200.00	100.00	100.00	100.00			
448	Consultanta si expertiza	20.12	209,000.00	0.00	50,000.00	69,000.00	50,000.00	40,000.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
450	Protectia muncii	20.14	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
467	Reclama si publicitate	20.30.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
554	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	60,000.00	0.00	18,000.00	40,000.00	2,000.00	0.00	61,500.00	62,914.00	64,297.00
561	Despagubiri civile	59.17	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
569	Sume aferente persoanelor cu handicap neincadrate	59.40	58,000.00	0.00	18,000.00	40,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
598	Autoritati executive	51.02.01.03	6,528,690.00	0.00	1,759,050.00	1,774,090.00	1,684,400.00	1,311,150.00	6,554,066.00	6,577,995.00	6,601,376.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3,239,346.00	0.00	1,132,147.00	1,220,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,239,346.00	0.00	1,132,147.00	1,220,600.00	214,900.00	671,699.00	3,300,302.00	3,357,779.00	3,413,952.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	801,200.00	0.00	211,500.00	211,300.00	209,200.00	169,200.00	801,200.00	801,200.00	801,200.00
603	Cheltuieli salariale in bani	10.01	782,400.00	0.00	206,600.00	206,600.00	204,600.00	164,600.00			
604	Salarii de baza	10.01.01	736,000.00	0.00	195,000.00	195,000.00	193,000.00	153,000.00			
620	Îndemnizații de hrană	10.01.17	46,400.00	0.00	11,600.00	11,600.00	11,600.00	11,600.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
638	Contributia asiguratorie pentru munca	10.03.07	18,800.00	0.00	4,900.00	4,700.00	4,600.00	4,600.00			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	19,900.00	0.00	2,401.00	9,300.00	5,700.00	2,499.00	20,400.00	20,867.00	21,326.00
641	Bunuri si servicii	20.01	11,300.00	0.00	2,401.00	3,500.00	2,900.00	2,499.00			
642	Furnituri de birou	20.01.01	500.00	0.00	100.00	200.00	200.00	0.00			
644	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	900.00	800.00	700.00	600.00			
645	Apa, canal si salubritate	20.01.04	400.00	0.00	101.00	100.00	100.00	99.00			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,900.00	0.00	1,200.00	900.00	900.00	900.00			
650	Materiale si prestari de servicii cu caracter functional	20.01.09	3,000.00	0.00	100.00	1,000.00	1,000.00	900.00			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
652	Reparatii curente	20.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
664	Alte obiecte de inventar	20.05.30	4,300.00	0.00	0.00	2,000.00	2,300.00	0.00			
665	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	500.00	0.00			
666	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	500.00	0.00			
673	Protectia muncii	20.14	300.00	0.00	0.00	300.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	2,418,246.00	0.00	918,246.00	1,000,000.00	0.00	500,000.00	2,478,702.00	2,535,712.00	2,591,426.00
823	Servicii publice comunitare de evidență a persoanelor	54.02.10	821,100.00	0.00	213,901.00	220,600.00	214,900.00	171,699.00	821,600.00	822,067.00	822,526.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00	101,475.00	103,809.00	106,090.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	99,000.00	0.00	0.00	49,000.00	0.00	50,000.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00	522,750.00	534,773.00	546,523.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	510,000.00	0.00	12,000.00	238,000.00	7,000.00	253,000.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	609,000.00	0.00	12,000.00	287,000.00	7,000.00	303,000.00	624,225.00	638,582.00	652,613.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,840,200.00	0.00	494,550.00	509,800.00	460,100.00	375,750.00	1,845,302.00	1,850,113.00	1,854,808.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,636,200.00	0.00	442,600.00	436,550.00	431,550.00	325,500.00	1,636,200.00	1,636,200.00	1,636,200.00
1720	Cheltuieli salariale in bani	10.01	1,276,200.00	0.00	349,800.00	343,800.00	343,800.00	238,800.00			
1721	Salarii de baza	10.01.01	1,221,000.00	0.00	336,000.00	330,000.00	330,000.00	225,000.00			
1726	Alte sporuri	10.01.06	55,200.00	0.00	13,800.00	13,800.00	13,800.00	13,800.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
1742	Norme de hrana	10.02.02	329,000.00	0.00	85,000.00	85,000.00	80,000.00	79,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
1755	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	7,800.00	7,750.00	7,750.00	7,700.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204,000.00	0.00	51,950.00	73,250.00	28,550.00	50,250.00	209,102.00	213,913.00	218,608.00
1758	Bunuri si servicii	20.01	114,000.00	0.00	42,950.00	34,250.00	18,550.00	18,250.00			
1759	Furnituri de birou	20.01.01	1,000.00	0.00	500.00	500.00	0.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1764	Piese de schimb	20.01.06	500.00	0.00	0.00	300.00	200.00	0.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	500.00	0.00	200.00	200.00	100.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	103,000.00	0.00	40,000.00	31,000.00	16,000.00	16,000.00			
1769	Reparatii curente	20.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
1777	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	4,000.00	4,000.00	2,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	55,500.00	0.00	8,000.00	17,500.00	0.00	30,000.00			
1779	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1781	Alte obiecte de inventar	20.05.30	45,500.00	0.00	8,000.00	7,500.00	0.00	30,000.00			
1789	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
1790	Protectia muncii	20.14	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,705,000.00	0.00	446,350.00	463,800.00	436,100.00	358,750.00	1,706,722.00	1,708,344.00	1,709,927.00
1938	Politie locala	61.02.03.04	1,705,000.00	0.00	446,350.00	463,800.00	436,100.00	358,750.00	1,706,722.00	1,708,344.00	1,709,927.00
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	135,200.00	0.00	48,200.00	46,000.00	24,000.00	17,000.00	138,580.00	141,769.00	144,881.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	17,260,831.00	0.00	3,534,658.00	5,235,290.00	4,339,670.00	4,151,213.00	19,096,222.00	19,367,871.00	19,588,379.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	5,439,675.00	0.00	1,084,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,439,675.00	0.00	1,084,620.00	1,364,240.00	1,220,130.00	1,770,685.00	6,293,954.00	6,419,343.00	6,544,489.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,306,675.00	0.00	1,011,000.00	843,380.00	1,128,700.00	1,323,595.00	5,154,954.00	5,280,343.00	5,405,489.00
1984	Bunuri si servicii	20.01	4,068,285.00	0.00	995,640.00	773,850.00	1,060,500.00	1,238,295.00			
1985	Furnituri de birou	20.01.01	87,100.00	0.00	9,300.00	9,700.00	35,800.00	32,300.00			
1986	Materiale pentru curatenie	20.01.02	179,854.00	0.00	34,454.00	20,500.00	71,000.00	53,900.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	1,552,922.00	0.00	549,852.00	308,180.00	193,540.00	501,350.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1988	Apa, canal si salubritate	20.01.04	419,500.00	0.00	92,000.00	81,500.00	120,400.00	125,600.00			
1989	Carburanti si lubrifianti	20.01.05	22,850.00	0.00	4,300.00	8,550.00	4,000.00	6,000.00			
1990	Piese de schimb	20.01.06	15,500.00	0.00	5,000.00	2,000.00	2,000.00	6,500.00			
1991	Transport	20.01.07	16,875.00	0.00	0.00	4,680.00	2,900.00	9,295.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,735.00	0.00	26,045.00	19,290.00	27,000.00	13,400.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	252,100.00	0.00	32,800.00	43,600.00	90,950.00	84,750.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,435,849.00	0.00	241,889.00	275,850.00	512,910.00	405,200.00			
1995	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	48,500.00	0.00	0.00	12,100.00	5,400.00	31,000.00			
2013	Carti, publicatii si materiale documentare	20.11	23,700.00	0.00	0.00	4,100.00	9,500.00	10,100.00			
2015	Pregatire profesionala	20.13	116,390.00	0.00	15,360.00	45,030.00	22,300.00	33,700.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	19,800.00	0.00	0.00	8,300.00	1,000.00	10,500.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00	326,000.00	326,000.00	326,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	320,000.00	0.00	73,620.00	123,860.00	23,430.00	99,090.00			
2113	Ajutoare sociale in numerar	57.02.01	294,000.00	0.00	60,620.00	110,860.00	23,430.00	99,090.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00	813,000.00	813,000.00	813,000.00
2121	Burse	59.01	813,000.00	0.00	0.00	397,000.00	68,000.00	348,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	1,023,895.00	0.00	218,375.00	229,850.00	293,610.00	282,060.00	1,077,059.00	1,099,179.00	1,120,912.00
2164	Invatamant prescolar	65.02.03.01	423,220.00	0.00	115,100.00	95,780.00	119,720.00	92,620.00	463,976.00	474,404.00	484,706.00
2165	Invatamant primar	65.02.03.02	600,675.00	0.00	103,275.00	134,070.00	173,890.00	189,440.00	613,083.00	624,775.00	636,206.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,389,780.00	0.00	853,245.00	1,121,390.00	926,520.00	1,488,625.00	5,190,895.00	5,294,164.00	5,397,577.00
2167	Invatamant secundar inferior	65.02.04.01	916,135.00	0.00	225,745.00	214,540.00	220,820.00	255,030.00	934,731.00	952,257.00	969,393.00
2168	Invatamant secundar superior	65.02.04.02	3,473,645.00	0.00	627,500.00	906,850.00	705,700.00	1,233,595.00	4,256,164.00	4,341,907.00	4,428,184.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	26,000.00	0.00	13,000.00	13,000.00	0.00	0.00	26,000.00	26,000.00	26,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,247,370.00	0.00	189,330.00	440,880.00	443,630.00	173,530.00	1,206,466.00	1,262,453.00	1,269,607.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	936,870.00	0.00	177,330.00	294,230.00	294,080.00	171,230.00	888,200.00	936,870.00	936,870.00
2183	Cheltuieli salariale in bani	10.01	915,870.00	0.00	173,430.00	287,630.00	287,480.00	167,330.00			
2184	Salarii de baza	10.01.01	870,920.00	0.00	162,080.00	276,280.00	276,280.00	156,280.00			
2200	Îndemnizații de hrană	10.01.17	44,950.00	0.00	11,350.00	11,350.00	11,200.00	11,050.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
2218	Contributia asiguratorie pentru munca	10.03.07	21,000.00	0.00	3,900.00	6,600.00	6,600.00	3,900.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	310,500.00	0.00	12,000.00	146,650.00	149,550.00	2,300.00	318,266.00	325,583.00	332,737.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2221	Bunuri si servicii	20.01	296,500.00	0.00	5,200.00	145,150.00	143,850.00	2,300.00			
2224	Incalzit, iluminat si forta motrica	20.01.03	13,500.00	0.00	4,500.00	4,000.00	3,000.00	2,000.00			
2225	Apa, canal si salubritate	20.01.04	1,500.00	0.00	400.00	400.00	400.00	300.00			
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	281,500.00	0.00	300.00	140,750.00	140,450.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12,500.00	0.00	6,800.00	0.00	5,700.00	0.00			
2237	Medicamente	20.04.01	3,500.00	0.00	1,800.00	0.00	1,700.00	0.00			
2238	Materiale sanitare	20.04.02	8,500.00	0.00	4,500.00	0.00	4,000.00	0.00			
2240	Dezinfectanti	20.04.04	500.00	0.00	500.00	0.00	0.00	0.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2244	Alte obiecte de inventar	20.05.30	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2403	Servicii de sanatate publica	66.02.08	721,470.00	0.00	189,330.00	177,930.00	180,680.00	173,530.00	673,553.00	722,928.00	723,619.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	525,900.00	0.00	0.00	262,950.00	262,950.00	0.00	532,913.00	539,525.00	545,988.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,234,814.00	0.00	898,696.00	1,977,060.00	1,256,880.00	1,102,178.00	5,320,684.00	5,405,245.00	5,487,875.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,173,694.00	0.00	633,416.00	1,711,780.00	991,600.00	836,898.00	4,233,036.00	4,292,581.00	4,350,764.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,249,800.00	0.00	324,820.00	321,780.00	314,750.00	288,450.00	1,249,800.00	1,249,800.00	1,249,800.00
2410	Cheltuieli salariale in bani	10.01	1,222,390.00	0.00	317,800.00	314,900.00	307,920.00	281,770.00			
2411	Salarii de baza	10.01.01	1,124,890.00	0.00	291,800.00	290,700.00	284,220.00	258,170.00			
2427	Îndemnizații de hrană	10.01.17	97,500.00	0.00	26,000.00	24,200.00	23,700.00	23,600.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
2445	Contributia asiguratorie pentru munca	10.03.07	27,410.00	0.00	7,020.00	6,880.00	6,830.00	6,680.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	891,160.00	0.00	142,450.00	348,610.00	235,250.00	164,850.00	909,547.00	930,468.00	950,908.00
2448	Bunuri si servicii	20.01	553,100.00	0.00	128,350.00	163,650.00	149,250.00	111,850.00			
2449	Furnituri de birou	20.01.01	8,700.00	0.00	2,900.00	3,200.00	2,100.00	500.00			
2450	Materiale pentru curatenie	20.01.02	17,000.00	0.00	2,500.00	6,000.00	5,500.00	3,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	239,000.00	0.00	68,000.00	64,000.00	61,000.00	46,000.00			
2452	Apa, canal si salubritate	20.01.04	102,200.00	0.00	19,000.00	33,300.00	32,200.00	17,700.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,200.00	0.00	2,150.00	2,150.00	2,150.00	750.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	169,000.00	0.00	33,300.00	51,000.00	43,300.00	41,400.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	500.00	4,000.00	3,000.00	2,500.00			
2459	Reparatii curente	20.02	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
2463	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
2467	Dezinfectanti	20.04.04	20,000.00	0.00	4,000.00	6,000.00	7,000.00	3,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,600.00	0.00	2,300.00	44,800.00	26,500.00	0.00			
2469	Uniforme si echipament	20.05.01	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2471	Alte obiecte de inventar	20.05.30	72,600.00	0.00	2,300.00	43,800.00	26,500.00	0.00			
2477	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	500.00	500.00	0.00			
2480	Protectia muncii	20.14	660.00	0.00	0.00	660.00	0.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	208,800.00	0.00	7,800.00	99,000.00	52,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2497	Reclama si publicitate	20.30.01	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	203,800.00	0.00	7,800.00	96,000.00	50,000.00	50,000.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
2530	Transferuri catre institutii publice	51.01.01	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	1,350,000.00	0.00	0.00	881,200.00	263,400.00	205,400.00	1,383,750.00	1,415,577.00	1,446,679.00
2588	Asociatii si fundatii	59.11	57,000.00	0.00	0.00	0.00	57,000.00	0.00			
2589	Sustinerea cultelor	59.12	514,000.00	0.00	0.00	257,000.00	128,500.00	128,500.00			
2593	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	779,000.00	0.00	0.00	624,200.00	77,900.00	76,900.00			
2602	OPERATIUNI FINANCIARE (cod 80+81)	79	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
2607	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00	1,087,648.00	1,112,664.00	1,137,111.00
2613	Rambursari de credite interne	81.02	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
2616	Rambursari de credite aferente datoriei publice interne locale	81.02.05	1,061,120.00	0.00	265,280.00	265,280.00	265,280.00	265,280.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,709,894.00	0.00	430,986.00	452,990.00	440,210.00	385,708.00	1,722,130.00	1,733,669.00	1,744,944.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	206,580.00	0.00	56,490.00	62,070.00	45,510.00	42,510.00	207,245.00	207,872.00	208,484.00
2629	Muzee	67.02.03.03	1,320,374.00	0.00	330,546.00	342,330.00	333,850.00	313,648.00	1,330,258.00	1,339,581.00	1,348,690.00
2632	Case de cultura	67.02.03.06	182,940.00	0.00	43,950.00	48,590.00	60,850.00	29,550.00	184,627.00	186,216.00	187,770.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,971,120.00	0.00	459,910.00	546,870.00	503,270.00	461,070.00	2,009,804.00	2,046,284.00	2,081,929.00
2638	Sport	67.02.05.01	35,700.00	0.00	12,200.00	9,700.00	9,400.00	4,400.00	36,593.00	37,435.00	38,257.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,935,420.00	0.00	447,710.00	537,170.00	493,870.00	456,670.00	1,973,211.00	2,008,849.00	2,043,672.00
2641	Servicii religioase	67.02.06	1,293,000.00	0.00	0.00	881,200.00	206,400.00	205,400.00	1,325,325.00	1,355,808.00	1,385,597.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	260,800.00	0.00	7,800.00	96,000.00	107,000.00	50,000.00	263,425.00	269,484.00	275,405.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	5,338,972.00	0.00	1,362,012.00	1,453,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,347,060.00	0.00	1,370,100.00	1,453,110.00	1,419,030.00	1,104,820.00	6,275,118.00	6,280,830.00	6,286,408.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,282,800.00	0.00	597,950.00	621,350.00	586,350.00	477,150.00	2,282,800.00	2,282,800.00	2,282,800.00
2647	Cheltuieli salariale in bani	10.01	2,230,500.00	0.00	584,800.00	608,300.00	573,300.00	464,100.00			
2648	Salarii de baza	10.01.01	2,026,000.00	0.00	535,000.00	540,000.00	525,000.00	426,000.00			
2664	Îndemnizații de hrană	10.01.17	204,500.00	0.00	49,800.00	68,300.00	48,300.00	38,100.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
2682	Contributia asiguratorie pentru munca	10.03.07	52,300.00	0.00	13,150.00	13,050.00	13,050.00	13,050.00			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	222,260.00	0.00	40,150.00	65,760.00	65,680.00	50,670.00	227,818.00	233,058.00	238,176.00
2685	Bunuri si servicii	20.01	1,300.00	0.00	150.00	400.00	380.00	370.00			
2687	Materiale pentru curatenie	20.01.02	300.00	0.00	50.00	100.00	80.00	70.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	100.00	300.00	300.00	300.00			
2697	Hrana (cod 20.03.01+20.03.02)	20.03	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2698	Hrana pentru oameni	20.03.01	220,000.00	0.00	40,000.00	65,000.00	65,000.00	50,000.00			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	900.00	0.00	0.00	300.00	300.00	300.00			
2708	Alte obiecte de inventar	20.05.30	900.00	0.00	0.00	300.00	300.00	300.00			
2717	Protectia muncii	20.14	60.00	0.00	0.00	60.00	0.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00	3,764,500.00	3,764,972.00	3,765,432.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00			
2814	Ajutoare sociale in numerar	57.02.01	2,842,000.00	0.00	732,000.00	766,000.00	767,000.00	577,000.00			
2858	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
2859	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00	0.00	0.00	0.00
2860	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
2861	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-8,088.00	0.00	-8,088.00	0.00	0.00	0.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,902,912.00	0.00	1,270,112.00	1,336,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	4,902,912.00	0.00	1,270,112.00	1,336,600.00	1,306,600.00	989,600.00	5,833,000.00	5,833,000.00	5,833,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,060.00	0.00	91,900.00	110,510.00	105,430.00	108,220.00	421,618.00	426,858.00	431,976.00
2872	Ajutor social	68.02.15.01	20,000.00	0.00	2,000.00	0.00	0.00	18,000.00	20,000.00	20,000.00	20,000.00
2873	Cantine de ajutor social	68.02.15.02	396,060.00	0.00	89,900.00	110,510.00	105,430.00	90,220.00	401,618.00	406,858.00	411,976.00
2874	Alte cheltuieli in domeniul asiaurarii si asistentei sociale	68.02.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	0.00	6,000.00	7,000.00	7,000.00	20,500.00	20,972.00	21,432.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,817,400.00	0.00	1,800,120.00	2,051,850.00	1,720,150.00	1,245,280.00	6,889,830.00	6,959,080.00	7,026,745.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,191,800.00	0.00	1,209,220.00	1,242,100.00	1,074,100.00	666,380.00	4,251,030.00	4,307,829.00	4,363,333.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,191,800.00	0.00	1,209,220.00	1,242,100.00	1,074,100.00	666,380.00	4,251,030.00	4,307,829.00	4,363,333.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,781,600.00	0.00	480,000.00	471,600.00	466,100.00	363,900.00	1,781,600.00	1,781,600.00	1,781,600.00
2881	Cheltuieli salariale in bani	10.01	1,740,200.00	0.00	468,000.00	461,300.00	455,800.00	355,100.00			
2882	Salarii de baza	10.01.01	1,528,000.00	0.00	410,000.00	406,000.00	406,000.00	306,000.00			
2887	Alte sporuri	10.01.06	69,200.00	0.00	18,000.00	17,300.00	17,300.00	16,600.00			
2898	Îndemnizații de hrană	10.01.17	143,000.00	0.00	40,000.00	38,000.00	32,500.00	32,500.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
2916	Contributia asiguratorie pentru munca	10.03.07	41,400.00	0.00	12,000.00	10,300.00	10,300.00	8,800.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,320,200.00	0.00	701,220.00	738,500.00	585,500.00	294,980.00	2,377,180.00	2,431,857.00	2,485,288.00
2919	Bunuri si servicii	20.01	2,019,200.00	0.00	635,020.00	639,500.00	493,500.00	251,180.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	690,000.00	0.00	423,100.00	125,000.00	125,000.00	16,900.00			
2923	Apa, canal si salubritate	20.01.04	650,000.00	0.00	104,000.00	250,000.00	150,000.00	146,000.00			
2924	Carburanti si lubrifianti	20.01.05	200,000.00	0.00	58,100.00	50,000.00	50,000.00	41,900.00			
2925	Piese de schimb	20.01.06	24,000.00	0.00	820.00	9,000.00	9,000.00	5,180.00			
2927	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	0.00	500.00	500.00	0.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	452,200.00	0.00	49,000.00	203,000.00	159,000.00	41,200.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2930	Reparatii curente	20.02	35,000.00	0.00	5,200.00	13,000.00	12,000.00	4,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	265,000.00	0.00	61,000.00	85,000.00	80,000.00	39,000.00			
2940	Uniforme si echipament	20.05.01	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	255,000.00	0.00	61,000.00	85,000.00	70,000.00	39,000.00			
2951	Protectia muncii	20.14	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2999	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
3000	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00			
3001	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	50,000.00	0.00	3,000.00	38,000.00	9,000.00	0.00	51,250.00	52,429.00	53,581.00
3104	Iluminat public si electrificari rurale	70.02.06	620,000.00	0.00	401,000.00	110,000.00	109,000.00	0.00	634,475.00	649,068.00	663,329.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	3,521,800.00	0.00	805,220.00	1,094,100.00	956,100.00	666,380.00	3,565,305.00	3,606,332.00	3,646,423.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,625,600.00	0.00	590,900.00	809,750.00	646,050.00	578,900.00	2,638,800.00	2,651,251.00	2,663,412.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,625,600.00	0.00	590,900.00	809,750.00	646,050.00	578,900.00	2,638,800.00	2,651,251.00	2,663,412.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	96,000.00	0.00	30,500.00	65,500.00	0.00	0.00	98,400.00	100,663.00	102,875.00
3149	Bunuri si servicii	20.01	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
3229	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
3230	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00			
3231	Transferuri catre institutii publice	51.01.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00			
3328	Reducerea și controlul poluării	74.02.03	46,000.00	0.00	0.00	46,000.00	0.00	0.00	47,150.00	48,234.00	49,294.00
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
3330	Salubritate	74.02.05.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
3333	Alte servicii în domeniul protecției mediului	74.02.50	50,000.00	0.00	30,500.00	19,500.00	0.00	0.00	51,250.00	52,429.00	53,581.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	4,582,422.00	7,440,409.00	7,790,766.00
4053	Bunuri si servicii	20.01	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	22,700.00	0.00	2,700.00	10,000.00	10,000.00	0.00			
4064	Reparatii curente	20.02	5,000,000.00	0.00	1,998,865.00	2,000,000.00	233,135.00	768,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
4076	Alte obiecte de inventar	20.05.30	77,300.00	0.00	0.00	50,000.00	27,300.00	0.00			
4127	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4128	Subventii pentru acoperirea diferentelor de pret si tarif	40.03	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,500,000.00	0.00	2,001,565.00	2,180,000.00	410,435.00	908,000.00	4,992,422.00	7,859,839.00	8,219,412.00
4234	Transport in comun	84.02.03.02	400,000.00	0.00	0.00	120,000.00	140,000.00	140,000.00	410,000.00	419,430.00	428,646.00
4235	Strazi	84.02.03.03	5,100,000.00	0.00	2,001,565.00	2,060,000.00	270,435.00	768,000.00	4,582,422.00	7,440,409.00	7,790,766.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	23,563,366.00	0.00	2,821,018.00	7,150,350.00	5,958,830.00	7,633,168.00	13,611,363.00	728,256.00	744,258.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	6,864,213.00	0.00	518,640.00	1,552,950.00	3,578,230.00	1,214,393.00	3,331,388.00	728,256.00	744,258.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 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+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,544,811.00	0.00	1,370,341.00	4,092,900.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,991,512.00	0.00	1,128,712.00	3,862,800.00	0.00	0.00	0.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,553,299.00	0.00	241,629.00	230,100.00	230,100.00	851,470.00	1,363,670.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	10,154,342.00	0.00	932,037.00	1,504,500.00	2,150,500.00	5,567,305.00	8,916,305.00	0.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	9,568,305.00	0.00	771,000.00	1,419,500.00	2,065,500.00	5,312,305.00	8,151,305.00	0.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	8,922,305.00	0.00	771,000.00	1,419,500.00	1,419,500.00	5,312,305.00	8,151,305.00	0.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	646,000.00	0.00	0.00	0.00	646,000.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	586,037.00	0.00	161,037.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
172	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00	765,000.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	76,037.00	0.00	76,037.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	25,958,366.00	0.00	3,126,590.00	9,239,778.00	5,958,830.00	7,633,168.00	13,611,363.00	728,256.00	744,258.00
208	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	617,520.00	0.00	0.00	617,520.00	0.00	0.00	632,958.00	647,516.00	661,743.00
209	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	617,520.00	0.00	0.00	617,520.00	0.00	0.00			
213	Alte transferuri de capital catre institutiile publice	51.02.29	617,520.00	0.00	0.00	617,520.00	0.00	0.00			
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66 +55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	11,183,370.00	0.00	994,800.00	1,805,402.00	1,808,000.00	6,575,168.00	10,592,370.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,583,370.00	0.00	894,800.00	1,705,402.00	1,708,000.00	6,275,168.00			
327	Finantare nationala	58.01.01	1,558,465.00	0.00	120,570.00	250,310.00	250,310.00	937,275.00			
328	Finantare externa nerambursabila	58.01.02	8,922,305.00	0.00	774,230.00	1,418,424.00	1,418,424.00	5,311,227.00			
329	Cheltuieli neeligibile	58.01.03	102,600.00	0.00	0.00	36,668.00	39,266.00	26,666.00			
330	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
331	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
332	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,080,476.00	0.00	2,131,790.00	6,739,856.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,080,476.00	0.00	2,131,790.00	6,739,856.00	4,150,830.00	1,058,000.00	2,307,110.00	0.00	0.00
411	Active fixe	71.01	5,083,850.00	0.00	248,320.00	2,189,800.00	2,209,730.00	436,000.00			
412	Constructii	71.01.01	2,832,130.00	0.00	8,400.00	894,000.00	1,554,730.00	375,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	1,530,620.00	0.00	51,620.00	824,000.00	655,000.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	422,300.00	0.00	0.00	402,300.00	0.00	20,000.00			
416	Alte active fixe	71.01.30	298,800.00	0.00	188,300.00	69,500.00	0.00	41,000.00			
419	Reparatii capitale aferente activelor fixe	71.03	8,996,626.00	0.00	1,883,470.00	4,550,056.00	1,941,100.00	622,000.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,294,000.00	0.00	100,000.00	394,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
552	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00	900,000.00	0.00	0.00
557	Programe din Fondul Social European (FSE)	58.02	600,000.00	0.00	100,000.00	100,000.00	100,000.00	300,000.00			
558	Finantare nationala	58.02.01	90,000.00	0.00	15,000.00	15,000.00	15,000.00	45,000.00			
559	Finantare externa nerambursabila	58.02.02	510,000.00	0.00	85,000.00	85,000.00	85,000.00	255,000.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	663,000.00	0.00	0.00	263,000.00	400,000.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	650,000.00	0.00	0.00	250,000.00	400,000.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
661	Autoritati executive	51.02.01.03	1,263,000.00	0.00	100,000.00	363,000.00	500,000.00	300,000.00	900,000.00	0.00	0.00
663	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
866	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
867	Active fixe	71.01	31,000.00	0.00	0.00	31,000.00	0.00	0.00			
868	Constructii	71.01.01	11,000.00	0.00	0.00	11,000.00	0.00	0.00			
869	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
892	Servicii publice comunitare de evidență a persoanelor	54.02.10	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2014	Active fixe	71.01	137,000.00	0.00	0.00	117,000.00	0.00	20,000.00			
2016	Masini, echipamente si mijloace de transport	71.01.02	102,000.00	0.00	0.00	102,000.00	0.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	35,000.00	0.00	0.00	15,000.00	0.00	20,000.00			
2022	Reparatii capitale aferente activelor fixe	71.03	305,000.00	0.00	0.00	152,500.00	152,500.00	0.00			
2036	Ordine publica (cod 61.02.03.04)	61.02.03	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2037	Politie locala	61.02.03.04	442,000.00	0.00	0.00	269,500.00	152,500.00	20,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,139,570.00	0.00	2,991,070.00	1,788,802.00	2,042,300.00	1,317,398.00	3,597,110.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,396,800.00	0.00	1,096,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	891,000.00	0.00	891,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	891,000.00	0.00	891,000.00	0.00	0.00	0.00			
2162	Finantare nationala	58.01.01	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
2163	Finantare externa nerambursabila	58.01.02	771,000.00	0.00	771,000.00	0.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,505,800.00	0.00	205,800.00	474,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2246	Active fixe	71.01	670,300.00	0.00	185,800.00	326,500.00	158,000.00	0.00			
2247	Constructii	71.01.01	235,500.00	0.00	0.00	77,500.00	158,000.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	215,000.00	0.00	0.00	215,000.00	0.00	0.00			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
2251	Alte active fixe	71.01.30	185,800.00	0.00	185,800.00	0.00	0.00	0.00			
2254	Reparatii capitale aferente activelor fixe	71.03	835,500.00	0.00	20,000.00	147,600.00	667,900.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	99,000.00	0.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,157,800.00	0.00	997,800.00	334,100.00	825,900.00	0.00	1,207,110.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,657,500.00	0.00	921,000.00	234,100.00	502,400.00	0.00	1,207,110.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	500,300.00	0.00	76,800.00	100,000.00	323,500.00	0.00	0.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	5,740,270.00	0.00	1,891,770.00	1,314,702.00	1,216,400.00	1,317,398.00	2,390,000.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00	2,090,000.00	0.00	0.00
2637	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,090,000.00	0.00	3,800.00	695,402.00	695,400.00	695,398.00			
2638	Finantare nationala	58.01.01	301,500.00	0.00	570.00	100,310.00	100,310.00	100,310.00			
2639	Finantare externa nerambursabila	58.01.02	1,708,500.00	0.00	3,230.00	568,424.00	568,424.00	568,422.00			
2640	Cheltuieli neeligibile	58.01.03	80,000.00	0.00	0.00	26,668.00	26,666.00	26,666.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,650,270.00	0.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,650,270.00	0.00	1,887,970.00	619,300.00	521,000.00	622,000.00	300,000.00	0.00	0.00
2722	Active fixe	71.01	849,800.00	0.00	24,500.00	544,300.00	281,000.00	0.00			
2723	Constructii	71.01.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00			
2724	Masini, echipamente si mijloace de transport	71.01.02	24,500.00	0.00	24,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2725	Mobilier, aparatura birotica si alte active corporale	71.01.03	263,300.00	0.00	0.00	263,300.00	0.00	0.00			
2730	Reparatii capitale aferente activelor fixe	71.03	2,800,470.00	0.00	1,863,470.00	75,000.00	240,000.00	622,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	3,769,870.00	0.00	1,890,502.00	816,790.00	568,789.00	493,789.00	1,483,900.00	0.00	0.00
2745	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	2,077,970.00	0.00	1,887,970.00	190,000.00	0.00	0.00	0.00	0.00	0.00
2746	Muzee	67.02.03.03	1,673,900.00	0.00	2,532.00	608,790.00	568,789.00	493,789.00	1,483,900.00	0.00	0.00
2749	Case de cultura	67.02.03.06	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	1,970,400.00	0.00	1,268.00	497,912.00	647,611.00	823,609.00	906,100.00	0.00	0.00
2755	Sport	67.02.05.01	562,000.00	0.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1,408,400.00	0.00	1,268.00	216,912.00	366,611.00	823,609.00	906,100.00	0.00	0.00
2761	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2965	Active fixe	71.01	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2970	Alte active fixe	71.01.30	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
2992	Crese	68.02.11	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	11,191,915.00	0.00	35,520.00	2,562,595.00	2,598,030.00	5,995,770.00	9,114,253.00	728,256.00	744,258.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	10,430,765.00	0.00	35,520.00	2,043,075.00	2,356,400.00	5,995,770.00	8,581,745.00	183,501.00	187,532.00
3002	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	175,000.00	0.00	0.00	175,000.00	0.00	0.00	179,375.00	183,501.00	187,532.00
3003	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
3007	Alte transferuri de capital catre institutiile publice	51.02.29	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00			
3121	Finantare nationala	58.01.01	1,136,965.00	0.00	0.00	150,000.00	150,000.00	836,965.00			
3122	Finantare externa nerambursabila	58.01.02	6,442,805.00	0.00	0.00	850,000.00	850,000.00	4,742,805.00			
3123	Cheltuieli neeligibile	58.01.03	22,600.00	0.00	0.00	10,000.00	12,600.00	0.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,653,395.00	0.00	35,520.00	858,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,653,395.00	0.00	35,520.00	858,075.00	1,343,800.00	416,000.00	800,000.00	0.00	0.00
3205	Active fixe	71.01	1,778,620.00	0.00	35,520.00	483,000.00	844,100.00	416,000.00			
3206	Constructii	71.01.01	1,132,000.00	0.00	8,400.00	159,500.00	589,100.00	375,000.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	519,120.00	0.00	27,120.00	237,000.00	255,000.00	0.00			
3208	Mobilier, aparatura birotica si alte active corporale	71.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
3210	Alte active fixe	71.01.30	47,500.00	0.00	0.00	6,500.00	0.00	41,000.00			
3213	Reparatii capitale aferente activelor fixe	71.03	874,775.00	0.00	0.00	375,075.00	499,700.00	0.00			
3227	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00
3228	Dezvoltarea sistemului de locuinte	70.02.03.01	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	607,495.00	0.00	27,120.00	164,075.00	416,300.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	7,602,370.00	0.00	0.00	1,010,000.00	1,012,600.00	5,579,770.00	7,602,370.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,179,900.00	0.00	8,400.00	869,000.00	927,500.00	375,000.00	979,375.00	183,501.00	187,532.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	761,150.00	0.00	0.00	519,520.00	241,630.00	0.00	532,508.00	544,755.00	556,726.00
3238	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	442,520.00	0.00	0.00	442,520.00	0.00	0.00	453,583.00	464,015.00	474,211.00
3239	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	442,520.00	0.00	0.00	442,520.00	0.00	0.00			
3243	Alte transferuri de capital catre institutiile publice	51.02.29	442,520.00	0.00	0.00	442,520.00	0.00	0.00			
3257	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	77,000.00	0.00	0.00	77,000.00	0.00	0.00	78,925.00	80,740.00	82,515.00
3258	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
3268	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	77,000.00	0.00	0.00	77,000.00	0.00	0.00			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	241,630.00	0.00	0.00	0.00	241,630.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	241,630.00	0.00	0.00	0.00	241,630.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
3442	Constructii	71.01.01	241,630.00	0.00	0.00	0.00	241,630.00	0.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	453,520.00	0.00	0.00	453,520.00	0.00	0.00	464,858.00	475,549.00	485,999.00
3465	Salubritate	74.02.05.01	442,520.00	0.00	0.00	442,520.00	0.00	0.00	453,583.00	464,015.00	474,211.00
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,275.00	11,534.00	11,788.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	307,630.00	0.00	0.00	66,000.00	241,630.00	0.00	67,650.00	69,206.00	70,727.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	710,000.00	0.00	0.00	425,000.00	285,000.00	0.00			
4370	Constructii	71.01.01	650,000.00	0.00	0.00	365,000.00	285,000.00	0.00			
4374	Alte active fixe	71.01.30	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
4377	Reparatii capitale aferente activelor fixe	71.03	4,180,881.00	0.00	0.00	3,799,881.00	381,000.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4394	Strazi	84.02.03.03	4,890,881.00	0.00	0.00	4,224,881.00	666,000.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-2,395,000.00	0.00	-305,572.00	-2,089,428.00	0.00	0.00	0.00	0.00	0.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	60,887,715.00	0.00	15,283,502.00	19,493,330.00	15,506,340.00	10,604,543.00	58,509,272.00	59,797,671.00	61,056,771.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,221,836.00	0.00	7,028,921.00	7,143,380.00	6,969,590.00	5,079,945.00	26,855,683.00	27,473,362.00	28,077,001.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	26,221,836.00	0.00	7,028,921.00	7,143,380.00	6,969,590.00	5,079,945.00	26,855,683.00	27,473,362.00	28,077,001.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,103,450.00	0.00	277,750.00	280,140.00	272,330.00	273,230.00	1,119,895.00	1,145,652.00	1,170,824.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,103,450.00	0.00	277,750.00	280,140.00	272,330.00	273,230.00	1,119,895.00	1,145,652.00	1,170,824.00
15	Venituri din concesiuni si inchirieri	30.10.05	741,450.00	0.00	187,750.00	189,140.00	181,330.00	183,230.00	748,845.00	766,068.00	782,900.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	741,450.00	0.00	187,750.00	189,140.00	181,330.00	183,230.00	748,845.00	766,068.00	782,900.00
21	Alte venituri din proprietate	30.10.50	362,000.00	0.00	90,000.00	91,000.00	91,000.00	90,000.00	371,050.00	379,584.00	387,924.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,118,386.00	0.00	6,751,171.00	6,863,240.00	6,697,260.00	4,806,715.00	25,735,788.00	26,327,710.00	26,906,177.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	24,898,425.00	0.00	6,674,670.00	6,800,640.00	6,661,080.00	4,762,035.00	25,520,886.00	26,107,866.00	26,681,502.00
27	Taxe si alte venituri in invatamnt	33.10.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,291.00	6,430.00
28	Venituri din prestari de servicii	33.10.08	580,000.00	0.00	160,000.00	160,000.00	150,000.00	110,000.00	594,500.00	608,173.00	621,536.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,763,775.00	0.00	595,220.00	475,940.00	198,580.00	494,035.00	1,807,870.00	1,849,451.00	1,890,087.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,400,000.00	0.00	5,400,000.00	5,600,000.00	5,700,000.00	3,700,000.00	20,910,000.00	21,390,930.00	21,860,926.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,000,000.00	0.00	470,000.00	520,000.00	585,000.00	425,000.00	2,050,000.00	2,097,150.00	2,143,228.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	148,650.00	0.00	47,950.00	43,200.00	26,000.00	31,500.00	152,366.00	155,871.00	159,295.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
53	Alte venituri	36.10.50	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-19,080.00	0.00	-8,500.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	34,665,844.00	0.00	8,254,546.00	12,349,950.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	34,665,844.00	0.00	8,254,546.00	12,349,950.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	34,665,844.00	0.00	8,254,546.00	12,349,950.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
90	Subventii pentru institutii publice	43.10.09	3,272,334.00	0.00	754,546.00	926,440.00	836,750.00	754,598.00	3,291,839.00	3,310,239.00	3,328,211.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
93	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
103	Subvenții pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
112	Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	68,672,152.00	0.00	16,859,217.00	24,044,084.00	17,105,840.00	10,663,011.00	58,509,272.00	59,797,671.00	61,056,771.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,598,372.00	0.00	17,013,912.00	18,815,869.00	17,105,710.00	10,662,881.00	58,509,272.00	59,797,671.00	61,056,771.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,595,560.00	0.00	11,881,170.00	13,669,570.00	13,582,410.00	8,462,410.00	45,595,560.00	45,595,560.00	45,595,560.00
242	Cheltuieli salariale in bani	10.01	46,548,700.00	0.00	11,620,950.00	13,367,350.00	13,282,200.00	8,278,200.00			
243	Salarii de baza	10.01.01	28,677,100.00	0.00	7,499,000.00	8,123,000.00	8,178,550.00	4,876,550.00			
244	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
245	Alte sporuri	10.01.06	4,037,900.00	0.00	810,900.00	1,182,000.00	1,202,500.00	842,500.00			
246	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
248	Drepturi de delegare	10.01.13	3,500.00	0.00	0.00	3,300.00	100.00	100.00			
249	Îndemnizații de hrană	10.01.17	1,778,200.00	0.00	453,050.00	496,050.00	493,050.00	336,050.00			
250	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
251	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,046,860.00	0.00	260,220.00	302,220.00	300,210.00	184,210.00			
253	Contributia asiguratorie pentru munca	10.03.07	1,046,860.00	0.00	260,220.00	302,220.00	300,210.00	184,210.00			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,582,812.00	0.00	5,042,742.00	5,026,299.00	3,403,300.00	2,110,471.00	12,452,462.00	13,730,252.00	14,978,985.00
255	Bunuri si servicii	20.01	6,197,218.00	0.00	2,040,830.00	1,973,770.00	1,453,850.00	728,768.00			
256	Furnituri de birou	20.01.01	162,000.00	0.00	45,000.00	53,800.00	41,500.00	21,700.00			
257	Materiale pentru curatenie	20.01.02	335,800.00	0.00	107,200.00	95,700.00	89,500.00	43,400.00			
258	Incalzit, iluminat si forta motrica	20.01.03	1,260,406.00	0.00	539,556.00	457,850.00	151,450.00	111,550.00			
259	Apa, canal si salubritate	20.01.04	642,000.00	0.00	171,800.00	180,400.00	169,200.00	120,600.00			
260	Carburanti si lubrifianti	20.01.05	189,600.00	0.00	60,000.00	65,150.00	46,350.00	18,100.00			
261	Piese de schimb	20.01.06	223,000.00	0.00	60,500.00	109,000.00	37,000.00	16,500.00			
262	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,250.00	0.00	24,030.00	17,130.00	21,120.00	15,970.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	1,258,500.00	0.00	379,000.00	383,500.00	363,500.00	132,500.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,041,662.00	0.00	651,744.00	609,240.00	533,230.00	247,448.00			
266	Reparatii curente	20.02	304,000.00	0.00	92,400.00	133,200.00	45,000.00	33,400.00			
267	Hrana (cod 20.03.01+20.03.02)	20.03	1,944,567.00	0.00	591,512.00	496,980.00	313,560.00	542,515.00			
268	Hrana pentru oameni	20.03.01	1,944,567.00	0.00	591,512.00	496,980.00	313,560.00	542,515.00			
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,271,800.00	0.00	1,740,500.00	1,675,200.00	1,203,500.00	652,600.00			
270	Medicamente	20.04.01	1,951,800.00	0.00	650,500.00	650,200.00	451,000.00	200,100.00			
271	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
272	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
273	Dezinfectanti	20.04.04	420,000.00	0.00	120,000.00	145,000.00	102,500.00	52,500.00			
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,113,762.00	0.00	339,513.00	495,649.00	202,840.00	75,760.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
275	Uniforme si echipament	20.05.01	65,000.00	0.00	0.00	56,000.00	7,000.00	2,000.00			
276	Lenjerie si accesorii de pat	20.05.03	76,000.00	0.00	2,000.00	43,000.00	30,000.00	1,000.00			
277	Alte obiecte de inventar	20.05.30	972,762.00	0.00	337,513.00	396,649.00	165,840.00	72,760.00			
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	77,000.00	0.00	17,750.00	31,750.00	21,250.00	6,250.00			
279	Deplasari interne, detașări, transferari	20.06.01	77,000.00	0.00	17,750.00	31,750.00	21,250.00	6,250.00			
280	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
281	Carti, publicatii si materiale documentare	20.11	9,615.00	0.00	4,615.00	2,000.00	1,500.00	1,500.00			
282	Consultanta si expertiza	20.12	37,000.00	0.00	17,000.00	12,000.00	7,000.00	1,000.00			
283	Pregatire profesionala	20.13	69,500.00	0.00	31,500.00	27,500.00	8,000.00	2,500.00			
284	Protectia muncii	20.14	74,900.00	0.00	20,622.00	22,900.00	20,500.00	10,878.00			
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	425,450.00	0.00	128,500.00	135,350.00	111,300.00	50,300.00			
286	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
287	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
288	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
289	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
290	Alte cheltuieli cu bunuri si servicii	20.30.30	149,450.00	0.00	40,500.00	52,350.00	38,300.00	18,300.00			
291	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
292	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,237,010.00	0.00	8,535.00	5,228,215.00	130.00	130.00	0.00	0.00	0.00
294	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,237,010.00	0.00	8,535.00	5,228,215.00	130.00	130.00	0.00	0.00	0.00
295	Active fixe	71.01	4,600,210.00	0.00	8,500.00	4,591,710.00	0.00	0.00			
296	Constructii	71.01.01	98,000.00	0.00	5,000.00	93,000.00	0.00	0.00			
297	Masini, echipamente si mijloace de transport	71.01.02	4,388,710.00	0.00	0.00	4,388,710.00	0.00	0.00			
298	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	3,500.00	44,000.00	0.00	0.00			
299	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
300	Reparatii capitale aferente activelor fixe	71.03	636,800.00	0.00	35.00	636,505.00	130.00	130.00			
301	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
302	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
304	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	64,053,072.00	0.00	15,929,617.00	22,231,414.00	16,130,110.00	9,761,931.00	54,542,420.00	55,787,823.00	57,004,912.00
330	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,059,842.00	0.00	712,630.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
331	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,051,342.00	0.00	704,130.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
332	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,051,342.00	0.00	704,130.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
333	Bunuri si servicii	20.01	337,904.00	0.00	157,774.00	74,800.00	45,880.00	59,450.00			
334	Furnituri de birou	20.01.01	8,000.00	0.00	4,500.00	2,000.00	500.00	1,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
335	Materiale pentru curatenie	20.01.02	43,000.00	0.00	20,500.00	13,500.00	7,500.00	1,500.00			
336	Incalzit, iluminat si forta motrica	20.01.03	10,406.00	0.00	8,306.00	1,600.00	200.00	300.00			
337	Apa, canal si salubritate	20.01.04	4,000.00	0.00	3,300.00	400.00	200.00	100.00			
338	Carburanti si lubrifianti	20.01.05	19,600.00	0.00	7,000.00	6,150.00	3,350.00	3,100.00			
339	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,350.00	0.00	8,100.00	1,050.00	5,050.00	5,150.00			
341	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	14,500.00	11,000.00	9,000.00	6,000.00			
342	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,048.00	0.00	87,568.00	37,100.00	18,080.00	42,300.00			
343	Reparatii curente	20.02	149,000.00	0.00	51,900.00	58,200.00	25,000.00	13,900.00			
344	Hrana (cod 20.03.01+20.03.02)	20.03	1,354,567.00	0.00	431,512.00	336,980.00	143,560.00	442,515.00			
345	Hrana pentru oameni	20.03.01	1,354,567.00	0.00	431,512.00	336,980.00	143,560.00	442,515.00			
346	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,800.00	0.00	500.00	200.00	1,000.00	100.00			
347	Medicamente	20.04.01	1,800.00	0.00	500.00	200.00	1,000.00	100.00			
348	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,456.00	0.00	38,207.00	86,149.00	9,840.00	19,260.00			
349	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
350	Alte obiecte de inventar	20.05.30	150,456.00	0.00	36,207.00	86,149.00	9,840.00	18,260.00			
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	7,500.00	500.00	500.00	500.00			
352	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	7,500.00	500.00	500.00	500.00			
353	Carti, publicatii si materiale documentare	20.11	5,615.00	0.00	3,615.00	1,000.00	500.00	500.00			
354	Pregatire profesionala	20.13	14,500.00	0.00	10,000.00	1,000.00	2,000.00	1,500.00			
355	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
357	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
358	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
359	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
360	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
361	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
362	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
369	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	305,793.00	0.00	68,993.00	89,500.00	68,700.00	78,600.00	236,808.00	242,254.00	247,577.00
370	Invatamant secundar inferior	65.10.04.01	12,293.00	0.00	3,993.00	4,000.00	1,200.00	3,100.00	0.00	0.00	0.00
371	Invatamant secundar superior	65.10.04.02	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
376	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,754,049.00	0.00	643,637.00	485,329.00	162,080.00	463,003.00	1,709,078.00	1,748,387.00	1,786,803.00
378	Internate si cantine pentru elevi	65.10.11.03	1,643,649.00	0.00	598,937.00	452,129.00	148,580.00	444,003.00	1,601,042.00	1,637,867.00	1,673,856.00
379	Alte servicii auxiliare	65.10.11.30	110,400.00	0.00	44,700.00	33,200.00	13,500.00	19,000.00	108,036.00	110,520.00	112,947.00
382	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
383	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
384	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
385	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			
386	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
387	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
388	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
389	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
390	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
391	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
392	Îndemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
393	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
394	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
395	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
396	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
397	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
398	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
399	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
400	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
401	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
402	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
403	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
404	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
405	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
406	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
407	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
409	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
410	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
411	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
412	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
413	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
414	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
415	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
416	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
418	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
419	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
420	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
422	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
423	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
424	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
425	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			
426	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
427	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
429	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
430	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
431	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
432	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
433	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
434	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
435	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
436	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
437	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
438	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
439	Constructii	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
440	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
441	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
442	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
443	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
444	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
445	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
446	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
447	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
449	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
450	Spitale generale	66.10.06.01	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
457	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
460	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
461	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
462	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
464	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
466	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
467	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
468	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
469	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
470	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
472	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
474	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
475	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
477	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
478	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
479	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
482	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
483	Muzee	67.10.03.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
508	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	4,619,080.00	0.00	929,600.00	1,812,670.00	975,730.00	901,080.00	3,966,852.00	4,009,848.00	4,051,859.00
509	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,646,660.00	0.00	369,200.00	625,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,391,660.00	0.00	369,200.00	370,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
512	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
513	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
514	Îndemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
516	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,200.00	0.00	139,730.00	143,930.00	106,020.00	98,520.00	522,992.00	555,800.00	587,862.00
518	Bunuri si servicii	20.01	439,300.00	0.00	129,230.00	113,030.00	101,020.00	96,020.00			
519	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
520	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
521	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
522	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
523	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
524	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	32,000.00	31,000.00	24,000.00	9,000.00			
525	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			
526	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	500.00	5,500.00	5,000.00	2,500.00			
527	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
528	Alte obiecte de inventar	20.05.30	11,500.00	0.00	500.00	5,500.00	3,000.00	2,500.00			
529	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
530	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
531	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
532	Active fixe	71.01	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
533	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
534	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
540	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,646,660.00	0.00	369,200.00	625,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
542	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
543	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
544	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
545	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
546	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
547	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
548	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
549	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
551	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
552	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,000.00	0.00	101,300.00	163,950.00	105,950.00	60,800.00	442,800.00	452,988.00	462,937.00
553	Bunuri si servicii	20.01	328,000.00	0.00	99,300.00	110,450.00	78,450.00	39,800.00			
554	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
555	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
556	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
557	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
558	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
559	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
560	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	47,000.00	36,000.00	25,000.00	12,000.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
562	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
563	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
564	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
565	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
566	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
567	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
568	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
569	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
570	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
571	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
572	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
573	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
574	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
575	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
576	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
577	Active fixe	71.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
578	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
582	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
583	Salubritate	74.10.05.01	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
617	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,784,437.00		-1,575,715.00	-4,550,754.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00
621	DEFICIT 99.10.96 + 99.10.97	99.10	-7,784,437.00	0.00	-1,575,715.00	-4,550,754.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00
622	Deficitul secțiunii de funcționare	99.10.96	-6,290,052.00	0.00	-1,575,715.00	-3,056,369.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00
623	Deficitul secțiunii de dezvoltare	99.10.97	-1,494,385.00	0.00	0.00	-1,494,385.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	57,145,090.00	0.00	15,274,967.00	15,759,500.00	15,506,210.00	10,604,413.00	58,509,272.00	59,797,671.00	61,056,771.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	26,202,756.00	0.00	7,020,421.00	7,133,060.00	6,969,460.00	5,079,815.00	26,855,683.00	27,473,362.00	28,077,001.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	26,202,756.00	0.00	7,020,421.00	7,133,060.00	6,969,460.00	5,079,815.00	26,855,683.00	27,473,362.00	28,077,001.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,103,450.00	0.00	277,750.00	280,140.00	272,330.00	273,230.00	1,119,895.00	1,145,652.00	1,170,824.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,103,450.00	0.00	277,750.00	280,140.00	272,330.00	273,230.00	1,119,895.00	1,145,652.00	1,170,824.00
15	Venituri din concesiuni si inchirieri	30.10.05	741,450.00	0.00	187,750.00	189,140.00	181,330.00	183,230.00	748,845.00	766,068.00	782,900.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	741,450.00	0.00	187,750.00	189,140.00	181,330.00	183,230.00	748,845.00	766,068.00	782,900.00
21	Alte venituri din proprietate	30.10.50	362,000.00	0.00	90,000.00	91,000.00	91,000.00	90,000.00	371,050.00	379,584.00	387,924.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	25,099,306.00	0.00	6,742,671.00	6,852,920.00	6,697,130.00	4,806,585.00	25,735,788.00	26,327,710.00	26,906,177.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	24,898,425.00	0.00	6,674,670.00	6,800,640.00	6,661,080.00	4,762,035.00	25,520,886.00	26,107,866.00	26,681,502.00
27	Taxe si alte venituri in invatamnt	33.10.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,291.00	6,430.00
28	Venituri din prestari de servicii	33.10.08	580,000.00	0.00	160,000.00	160,000.00	150,000.00	110,000.00	594,500.00	608,173.00	621,536.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	1,763,775.00	0.00	595,220.00	475,940.00	198,580.00	494,035.00	1,807,870.00	1,849,451.00	1,890,087.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,400,000.00	0.00	5,400,000.00	5,600,000.00	5,700,000.00	3,700,000.00	20,910,000.00	21,390,930.00	21,860,926.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,000,000.00	0.00	470,000.00	520,000.00	585,000.00	425,000.00	2,050,000.00	2,097,150.00	2,143,228.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	148,650.00	0.00	47,950.00	43,200.00	26,000.00	31,500.00	152,366.00	155,871.00	159,295.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
52	Alte venituri	36.10.50	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-8,779.00	0.00	1,801.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-19,080.00	0.00	-8,500.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	30,942,334.00	0.00	8,254,546.00	8,626,440.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,942,334.00	0.00	8,254,546.00	8,626,440.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	30,942,334.00	0.00	8,254,546.00	8,626,440.00	8,536,750.00	5,524,598.00	31,653,589.00	32,324,309.00	32,979,770.00
75	Subventii pentru institutii publice	43.10.09	3,272,334.00	0.00	754,546.00	926,440.00	836,750.00	754,598.00	3,291,839.00	3,310,239.00	3,328,211.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	63,435,142.00	0.00	16,850,682.00	18,815,869.00	17,105,710.00	10,662,881.00	58,509,272.00	59,797,671.00	61,056,771.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,598,372.00	0.00	17,013,912.00	18,815,869.00	17,105,710.00	10,662,881.00	58,509,272.00	59,797,671.00	61,056,771.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	47,595,560.00	0.00	11,881,170.00	13,669,570.00	13,582,410.00	8,462,410.00	45,595,560.00	45,595,560.00	45,595,560.00
95	Cheltuieli salariale in bani	10.01	46,548,700.00	0.00	11,620,950.00	13,367,350.00	13,282,200.00	8,278,200.00			
96	Salarii de baza	10.01.01	28,677,100.00	0.00	7,499,000.00	8,123,000.00	8,178,550.00	4,876,550.00			
100	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
101	Alte sporuri	10.01.06	4,037,900.00	0.00	810,900.00	1,182,000.00	1,202,500.00	842,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
106	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	3,500.00	0.00	0.00	3,300.00	100.00	100.00			
112	Îndemnizații de hrană	10.01.17	1,778,200.00	0.00	453,050.00	496,050.00	493,050.00	336,050.00			
113	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
114	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,046,860.00	0.00	260,220.00	302,220.00	300,210.00	184,210.00			
130	Contributia asiguratorie pentru munca	10.03.07	1,046,860.00	0.00	260,220.00	302,220.00	300,210.00	184,210.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,582,812.00	0.00	5,042,742.00	5,026,299.00	3,403,300.00	2,110,471.00	12,452,462.00	13,730,252.00	14,978,985.00
133	Bunuri si servicii	20.01	6,197,218.00	0.00	2,040,830.00	1,973,770.00	1,453,850.00	728,768.00			
134	Furnituri de birou	20.01.01	162,000.00	0.00	45,000.00	53,800.00	41,500.00	21,700.00			
135	Materiale pentru curatenie	20.01.02	335,800.00	0.00	107,200.00	95,700.00	89,500.00	43,400.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,260,406.00	0.00	539,556.00	457,850.00	151,450.00	111,550.00			
137	Apa, canal si salubritate	20.01.04	642,000.00	0.00	171,800.00	180,400.00	169,200.00	120,600.00			
138	Carburanti si lubrifianti	20.01.05	189,600.00	0.00	60,000.00	65,150.00	46,350.00	18,100.00			
139	Piese de schimb	20.01.06	223,000.00	0.00	60,500.00	109,000.00	37,000.00	16,500.00			
140	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	78,250.00	0.00	24,030.00	17,130.00	21,120.00	15,970.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	1,258,500.00	0.00	379,000.00	383,500.00	363,500.00	132,500.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,041,662.00	0.00	651,744.00	609,240.00	533,230.00	247,448.00			
144	Reparatii curente	20.02	304,000.00	0.00	92,400.00	133,200.00	45,000.00	33,400.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	1,944,567.00	0.00	591,512.00	496,980.00	313,560.00	542,515.00			
146	Hrana pentru oameni	20.03.01	1,944,567.00	0.00	591,512.00	496,980.00	313,560.00	542,515.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,271,800.00	0.00	1,740,500.00	1,675,200.00	1,203,500.00	652,600.00			
149	Medicamente	20.04.01	1,951,800.00	0.00	650,500.00	650,200.00	451,000.00	200,100.00			
150	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
151	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
152	Dezinfectanti	20.04.04	420,000.00	0.00	120,000.00	145,000.00	102,500.00	52,500.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,113,762.00	0.00	339,513.00	495,649.00	202,840.00	75,760.00			
154	Uniforme si echipament	20.05.01	65,000.00	0.00	0.00	56,000.00	7,000.00	2,000.00			
155	Lenjerie si accesorii de pat	20.05.03	76,000.00	0.00	2,000.00	43,000.00	30,000.00	1,000.00			
156	Alte obiecte de inventar	20.05.30	972,762.00	0.00	337,513.00	396,649.00	165,840.00	72,760.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	77,000.00	0.00	17,750.00	31,750.00	21,250.00	6,250.00			
158	Deplasari interne, detașări, transferari	20.06.01	77,000.00	0.00	17,750.00	31,750.00	21,250.00	6,250.00			
160	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
162	Carti, publicatii si materiale documentare	20.11	9,615.00	0.00	4,615.00	2,000.00	1,500.00	1,500.00			
163	Consultanta si expertiza	20.12	37,000.00	0.00	17,000.00	12,000.00	7,000.00	1,000.00			
164	Pregatire profesionala	20.13	69,500.00	0.00	31,500.00	27,500.00	8,000.00	2,500.00			
165	Protectia muncii	20.14	74,900.00	0.00	20,622.00	22,900.00	20,500.00	10,878.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	425,450.00	0.00	128,500.00	135,350.00	111,300.00	50,300.00			
182	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
184	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
185	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
188	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	149,450.00	0.00	40,500.00	52,350.00	38,300.00	18,300.00			
269	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
284	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
307	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	59,513,882.00	0.00	15,921,082.00	17,701,019.00	16,129,980.00	9,761,801.00	54,542,420.00	55,787,823.00	57,004,912.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,051,342.00	0.00	704,130.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,051,342.00	0.00	704,130.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,051,342.00	0.00	704,130.00	574,829.00	230,780.00	541,603.00	1,945,886.00	1,990,641.00	2,034,380.00
1249	Bunuri si servicii	20.01	337,904.00	0.00	157,774.00	74,800.00	45,880.00	59,450.00			
1250	Furnituri de birou	20.01.01	8,000.00	0.00	4,500.00	2,000.00	500.00	1,000.00			
1251	Materiale pentru curatenie	20.01.02	43,000.00	0.00	20,500.00	13,500.00	7,500.00	1,500.00			
1252	Incalzit, Iluminat si forta motrica	20.01.03	10,406.00	0.00	8,306.00	1,600.00	200.00	300.00			
1253	Apa, canal si salubritate	20.01.04	4,000.00	0.00	3,300.00	400.00	200.00	100.00			
1254	Carburanti si lubrifianti	20.01.05	19,600.00	0.00	7,000.00	6,150.00	3,350.00	3,100.00			
1255	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	19,350.00	0.00	8,100.00	1,050.00	5,050.00	5,150.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	40,500.00	0.00	14,500.00	11,000.00	9,000.00	6,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,048.00	0.00	87,568.00	37,100.00	18,080.00	42,300.00			
1260	Reparatii curente	20.02	149,000.00	0.00	51,900.00	58,200.00	25,000.00	13,900.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	1,354,567.00	0.00	431,512.00	336,980.00	143,560.00	442,515.00			
1262	Hrana pentru oameni	20.03.01	1,354,567.00	0.00	431,512.00	336,980.00	143,560.00	442,515.00			
1264	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,800.00	0.00	500.00	200.00	1,000.00	100.00			
1265	Medicamente	20.04.01	1,800.00	0.00	500.00	200.00	1,000.00	100.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	153,456.00	0.00	38,207.00	86,149.00	9,840.00	19,260.00			
1271	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1272	Alte obiecte de inventar	20.05.30	150,456.00	0.00	36,207.00	86,149.00	9,840.00	18,260.00			
1273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	7,500.00	500.00	500.00	500.00			
1274	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	7,500.00	500.00	500.00	500.00			
1278	Carti, publicatii si materiale documentare	20.11	5,615.00	0.00	3,615.00	1,000.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1280	Pregatire profesionala	20.13	14,500.00	0.00	10,000.00	1,000.00	2,000.00	1,500.00			
1281	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
1297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
1305	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
1433	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	305,793.00	0.00	68,993.00	89,500.00	68,700.00	78,600.00	236,808.00	242,254.00	247,577.00
1434	Invatamant secundar inferior	65.10.04.01	12,293.00	0.00	3,993.00	4,000.00	1,200.00	3,100.00	0.00	0.00	0.00
1435	Invatamant secundar superior	65.10.04.02	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	1,745,549.00	0.00	635,137.00	485,329.00	162,080.00	463,003.00	1,709,078.00	1,748,387.00	1,786,803.00
1442	Internate si cantine pentru elevi	65.10.11.03	1,640,149.00	0.00	595,437.00	452,129.00	148,580.00	444,003.00	1,601,042.00	1,637,867.00	1,673,856.00
1443	Alte servicii auxiliare	65.10.11.30	105,400.00	0.00	39,700.00	33,200.00	13,500.00	19,000.00	108,036.00	110,520.00	112,947.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
1449	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			
1450	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
1454	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
1455	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
1460	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
1461	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
1462	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1466	Îndemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
1467	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1468	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
1484	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
1486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
1487	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
1488	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
1489	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
1490	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
1491	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
1492	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
1493	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
1494	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
1497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
1498	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
1499	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1500	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
1503	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
1504	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
1505	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
1506	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
1508	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
1509	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
1510	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
1511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
1512	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
1514	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
1516	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1517	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			
1518	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
1519	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
1535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
1536	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1538	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1539	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
1542	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1543	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
1623	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
1638	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1667	Spitale generale	66.10.06.01	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
1677	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
1678	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
1694	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1705	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1712	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
1715	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
1716	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
1717	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
1718	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
1719	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
1724	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
1725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
1735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
1738	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
1739	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1740	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
1771	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
1895	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1896	Muzee	67.10.03.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	3,921,260.00	0.00	929,600.00	1,114,850.00	975,730.00	901,080.00	3,966,852.00	4,009,848.00	4,051,859.00
2140	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,391,660.00	0.00	369,200.00	370,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,391,660.00	0.00	369,200.00	370,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
2143	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
2144	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
2160	Indemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
2171	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
2178	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
2180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	488,200.00	0.00	139,730.00	143,930.00	106,020.00	98,520.00	522,992.00	555,800.00	587,862.00
2181	Bunuri si servicii	20.01	439,300.00	0.00	129,230.00	113,030.00	101,020.00	96,020.00			
2182	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2183	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
2185	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
2189	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
2190	Materiale si prestari de servicii cu caracter functional	20.01.09	96,000.00	0.00	32,000.00	31,000.00	24,000.00	9,000.00			
2192	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,500.00	0.00	500.00	5,500.00	5,000.00	2,500.00			
2202	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2204	Alte obiecte de inventar	20.05.30	11,500.00	0.00	500.00	5,500.00	3,000.00	2,500.00			
2213	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
2364	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,391,660.00	0.00	369,200.00	370,600.00	329,680.00	322,180.00	1,426,452.00	1,459,260.00	1,491,322.00
2366	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
2367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
2368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
2369	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
2370	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
2375	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
2382	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
2386	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
2397	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
2404	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
2406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,000.00	0.00	101,300.00	163,950.00	105,950.00	60,800.00	442,800.00	452,988.00	462,937.00
2407	Bunuri si servicii	20.01	328,000.00	0.00	99,300.00	110,450.00	78,450.00	39,800.00			
2408	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
2409	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
2411	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
2412	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
2413	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
2415	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
2416	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	47,000.00	36,000.00	25,000.00	12,000.00			
2417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
2418	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
2422	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2426	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
2428	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
2430	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2432	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2437	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
2438	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2439	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2463	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2588	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2589	Salubritate	74.10.05.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,290,052.00		-1,575,715.00	-3,056,369.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-6,290,052.00	0.00	-1,575,715.00	-3,056,369.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-6,290,052.00	0.00	-1,575,715.00	-3,056,369.00	-1,599,500.00	-58,468.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,742,625.00	0.00	8,535.00	3,733,830.00	130.00	130.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	19,080.00	0.00	8,500.00	10,320.00	130.00	130.00	0.00	0.00	0.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	3,723,510.00	0.00	0.00	3,723,510.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,723,510.00	0.00	0.00	3,723,510.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,723,510.00	0.00	0.00	3,723,510.00	0.00	0.00	0.00	0.00	0.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
40	Subvenții pentru institutii publice destinate secțiunii de dezvoltare	43.10.19	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	5,237,010.00	0.00	8,535.00	5,228,215.00	130.00	130.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,237,010.00	0.00	8,535.00	5,228,215.00	130.00	130.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,237,010.00	0.00	8,535.00	5,228,215.00	130.00	130.00	0.00	0.00	0.00
373	Active fixe	71.01	4,600,210.00	0.00	8,500.00	4,591,710.00	0.00	0.00			
374	Construcții	71.01.01	98,000.00	0.00	5,000.00	93,000.00	0.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	4,388,710.00	0.00	0.00	4,388,710.00	0.00	0.00			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	47,500.00	0.00	3,500.00	44,000.00	0.00	0.00			
378	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
381	Reparatii capitale aferente activelor fixe	71.03	636,800.00	0.00	35.00	636,505.00	130.00	130.00			
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	4,539,190.00	0.00	8,535.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1315	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1519	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
1520	Construcții	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1522	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1553	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1555	Internate si cantine pentru elevi	65.10.11.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1556	Alte servicii auxiliare	65.10.11.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1559	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1763	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
1764	Constructii	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
1765	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
1766	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
1768	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
1771	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1786	Spitale generale	66.10.06.01	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
2270	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	697,820.00	0.00	0.00	697,820.00	0.00	0.00	0.00	0.00	0.00
2271	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
2473	CHELTUIELI DE CAPITAL (cod 71+72)	70	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
2474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
2475	Active fixe	71.01	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
2477	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
2483	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2501	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	255,000.00	0.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00
2503	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2705	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2707	Active fixe	71.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
2709	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
2731	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2732	Salubritate	74.10.05.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,494,385.00		0.00	-1,494,385.00	0.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-1,494,385.00	0.00	0.00	-1,494,385.00	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-1,494,385.00	0.00	0.00	-1,494,385.00	0.00	0.00	0.00	0.00	0.00

Intocmit,
EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,734,515.00	0.00	628,825.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
21	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
22	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
23	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
24	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
25	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
26	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
27	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,543.00	0.00	601,543.00	0.00	0.00	0.00	0.00	0.00	0.00
28	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	601,543.00	0.00	601,543.00	0.00	0.00	0.00			
29	Finantare nationala	58.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
30	Cheltuieli neeligibile	58.01.03	551,543.00	0.00	551,543.00	0.00	0.00	0.00			
31	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,671,015.00	0.00	271,015.00	4,400,000.00	0.00	0.00	5,122,945.00	0.00	0.00
32	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,671,015.00	0.00	271,015.00	4,400,000.00	0.00	0.00	5,122,945.00	0.00	0.00
33	Active fixe	71.01	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00			
34	Constructii	71.01.01	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00			
35	Reparatii capitale aferente activelor fixe	71.03	271,015.00	0.00	271,015.00	0.00	0.00	0.00			
60	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	6,378,248.00	0.00	872,558.00	5,505,690.00	0.00	0.00	5,221,617.00	0.00	0.00
61	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
62	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,543.00	0.00	601,543.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,543.00	0.00	601,543.00	0.00	0.00	0.00	0.00	0.00	0.00
64	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	601,543.00	0.00	601,543.00	0.00	0.00	0.00			
65	Finantare nationala	58.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
66	Cheltuieli neeligibile	58.01.03	551,543.00	0.00	551,543.00	0.00	0.00	0.00			
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,015.00	0.00	271,015.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
68	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,015.00	0.00	271,015.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
69	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
70	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
71	Reparatii capitale aferente activelor fixe	71.03	271,015.00	0.00	271,015.00	0.00	0.00	0.00			
76	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
77	Invatamnt secundar inferior	65.07.04.01	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
90	Sanatate (cod 66.07.06+66.07.50)	66.07	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
91	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
92	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
93	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
94	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
95	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	599,845.00	0.00	0.00
96	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	599,845.00	0.00	0.00
97	Active fixe	71.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
98	Constructii	71.01.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
102	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
103	Spitale generale	66.07.06.01	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
130	Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
131	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
132	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
133	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
134	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
139	Crese	68.07.11	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
148	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
149	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
150	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
151	Active fixe	71.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
152	Constructii	71.01.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
164	Protectia mediului (cod 74.07.05+74.07.06)	74.07	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
166	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
167	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	27,282.00	0.00	27,282.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
168	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
174	Canalizarea si tratarea apelor reziduale	74.07.06	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

[illegible]

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	8,405,530.00	0.00	899,840.00	7,505,690.00	0.00	0.00	6,944,717.00	0.00	0.00
18	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
19	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
22	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
37	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
38	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
51	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,543.00	0.00	601,543.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	601,543.00	0.00	601,543.00	0.00	0.00	0.00			
137	Finantare nationala	58.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
139	Cheltuieli neeligibile	58.01.03	551,543.00	0.00	551,543.00	0.00	0.00	0.00			
219	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,671,015.00	0.00	271,015.00	4,400,000.00	0.00	0.00	5,122,945.00	0.00	0.00
220	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,671,015.00	0.00	271,015.00	4,400,000.00	0.00	0.00	5,122,945.00	0.00	0.00
221	Active fixe	71.01	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00			
222	Constructii	71.01.01	4,400,000.00	0.00	0.00	4,400,000.00	0.00	0.00			
229	Reparatii capitale aferente activelor fixe	71.03	271,015.00	0.00	271,015.00	0.00	0.00	0.00			
938	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	6,378,248.00	0.00	872,558.00	5,505,690.00	0.00	0.00	5,221,617.00	0.00	0.00
939	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
1057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,543.00	0.00	601,543.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	601,543.00	0.00	601,543.00	0.00	0.00	0.00			
1059	Finantare nationala	58.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
1061	Cheltuieli neeligibile	58.01.03	551,543.00	0.00	551,543.00	0.00	0.00	0.00			
1141	CHELTUIELI DE CAPITAL (cod 71+72)	70	471,015.00	0.00	271,015.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
1142	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	471,015.00	0.00	271,015.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
1143	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
1144	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1151	Reparatii capitale aferente activelor fixe	71.03	271,015.00	0.00	271,015.00	0.00	0.00	0.00			
1168	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
1169	Invatamnt secundar inferior	65.07.04.01	1,072,558.00	0.00	872,558.00	200,000.00	0.00	0.00	2,195,000.00	0.00	0.00
1182	Sanatate (cod 66.07.06+66.07.50)	66.07	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
1183	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	1,821,772.00	0.00	0.00
1184	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.35+51.02.36+51.02.37+51.02.38)	51.02	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
1187	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00			
1384	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	599,845.00	0.00	0.00
1385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	599,845.00	0.00	0.00
1386	Active fixe	71.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
1387	Constructii	71.01.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
1410	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
1411	Spitale generale	66.07.06.01	5,105,690.00	0.00	0.00	5,105,690.00	0.00	0.00	2,421,617.00	0.00	0.00
1662	Asigurari si asistenta sociala (cod 68.07.04+68.07.06+68.07.15)	68.07	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
1864	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
1865	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
1866	Active fixe	71.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
1867	Constructii	71.01.01	200,000.00	0.00	0.00	200,000.00	0.00	0.00			
1891	Crese	68.07.11	200,000.00	0.00	0.00	200,000.00	0.00	0.00	605,000.00	0.00	0.00
1900	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
2102	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
2103	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
2104	Active fixe	71.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
2105	Constructii	71.01.01	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00			
2134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,723,100.00	0.00	0.00
2136	Protectia mediului (cod 74.07.05+74.07.06)	74.07	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
2156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00
2157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66 +55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
2170	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	27,282.00	0.00	27,282.00	0.00	0.00	0.00			
2366	Canalizarea si tratarea apelor reziduale	74.07.06	27,282.00	0.00	27,282.00	0.00	0.00	0.00	0.00	0.00	0.00

Intocmit
Ec.Florea Laura

I : Buget 2021
 II : Estimari 2022
 III : Estimari 2023
 IV : Estimari 2024

BUGETUL GENERAL CENTRALIZAT AL UNITĂȚII ADMINISTRATIV - TERITORIALE,
pe anul: 2021 SI ESTIMARI PENTRU ANII 2022 - 2024

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
VENITURI TOTAL (rd.02+18+19+20+23)	01								
	I	65.358.833,00	60.887.715,00	0,00	8.405.530,00	0,00	134.652.078,00	6.995.844,00	127.656.234,00
	II	56.913.732,00	58.509.272,00	0,00	6.944.717,00	0,00	122.367.721,00	3.291.839,00	119.075.882,00
	III	47.339.515,00	59.797.671,00	0,00	0,00	0,00	107.137.186,00	3.310.239,00	103.826.947,00
	IV	48.101.543,00	61.056.771,00	0,00	0,00	0,00	109.158.314,00	3.328.211,00	105.830.103,00
Venituri curente (rd.03+17)	02								
	I	48.036.060,00	26.221.836,00	0,00	0,00	0,00	74.257.896,00	0,00	74.257.896,00
	II	46.576.037,00	26.855.683,00	0,00	0,00	0,00	73.431.720,00	0,00	73.431.720,00
	III	47.281.795,00	27.473.362,00	0,00	0,00	0,00	74.755.157,00	0,00	74.755.157,00
	IV	48.043.823,00	28.077.001,00	0,00	0,00	0,00	76.120.824,00	0,00	76.120.824,00
Venituri fiscale (rd.04+06+09+10+11+16)	03								
	I	43.632.410,00	0,00	0,00	0,00	0,00	43.632.410,00	0,00	43.632.410,00
	II	42.124.598,00	0,00	0,00	0,00	0,00	42.124.598,00	0,00	42.124.598,00
	III	42.785.285,00	0,00	0,00	0,00	0,00	42.785.285,00	0,00	42.785.285,00
	IV	43.503.278,00	0,00	0,00	0,00	0,00	43.503.278,00	0,00	43.503.278,00
Impozit pe venit, profit si castiguri din capital de la persoane juridice, din care:	04								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe profit	05								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozit pe venit, profit si castiguri din capital de la persoane fizice (rd.07+ rd.08) , din care:	06								
	I	18.929.440,00	0,00	0,00	0,00	0,00	18.929.440,00	0,00	18.929.440,00
	II	19.532.876,00	0,00	0,00	0,00	0,00	19.532.876,00	0,00	19.532.876,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii și subvenții din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe și interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	III	20.450.287,00	0,00	0,00	0,00	0,00	20.450.287,00	0,00	20.450.287,00
	IV	21.377.689,00	0,00	0,00	0,00	0,00	21.377.689,00	0,00	21.377.689,00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal *)	07								
	I	17.440,00	0,00	0,00	0,00	0,00	17.440,00	0,00	17.440,00
	II	17.876,00	0,00	0,00	0,00	0,00	17.876,00	0,00	17.876,00
	III	18.287,00	0,00	0,00	0,00	0,00	18.287,00	0,00	18.287,00
	IV	18.689,00	0,00	0,00	0,00	0,00	18.689,00	0,00	18.689,00
Cote și sume defalcate din impozitul pe venit	08								
	I	18.912.000,00	0,00	0,00	0,00	0,00	18.912.000,00	0,00	18.912.000,00
	II	19.515.000,00	0,00	0,00	0,00	0,00	19.515.000,00	0,00	19.515.000,00
	III	20.432.000,00	0,00	0,00	0,00	0,00	20.432.000,00	0,00	20.432.000,00
	IV	21.359.000,00	0,00	0,00	0,00	0,00	21.359.000,00	0,00	21.359.000,00
Alte impozite pe venit, profit și castiguri din capital	09								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Impozite și taxe pe proprietate	10								
	I	5.688.470,00	0,00	0,00	0,00	0,00	5.688.470,00	0,00	5.688.470,00
	II	5.830.683,00	0,00	0,00	0,00	0,00	5.830.683,00	0,00	5.830.683,00
	III	5.964.787,00	0,00	0,00	0,00	0,00	5.964.787,00	0,00	5.964.787,00
	IV	6.095.844,00	0,00	0,00	0,00	0,00	6.095.844,00	0,00	6.095.844,00
Impozite și taxe pe bunuri și servicii (rd.12 la rd.15)	11								
	I	19.014.500,00	0,00	0,00	0,00	0,00	19.014.500,00	0,00	19.014.500,00
	II	16.761.039,00	0,00	0,00	0,00	0,00	16.761.039,00	0,00	16.761.039,00
	III	16.370.211,00	0,00	0,00	0,00	0,00	16.370.211,00	0,00	16.370.211,00
	IV	16.029.745,00	0,00	0,00	0,00	0,00	16.029.745,00	0,00	16.029.745,00
Sume defalcate din TVA	12								
	I	15.953.000,00	0,00	0,00	0,00	0,00	15.953.000,00	0,00	15.953.000,00
	II	13.623.000,00	0,00	0,00	0,00	0,00	13.623.000,00	0,00	13.623.000,00
	III	13.160.000,00	0,00	0,00	0,00	0,00	13.160.000,00	0,00	13.160.000,00
	IV	12.749.000,00	0,00	0,00	0,00	0,00	12.749.000,00	0,00	12.749.000,00
Alte impozite și taxe generale pe bunuri și servicii	13								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Taxe pe servicii specifice	14								

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	II	1.948,00	0,00	0,00	0,00	0,00	1.948,00	0,00	1.948,00
	III	1.992,00	0,00	0,00	0,00	0,00	1.992,00	0,00	1.992,00
	IV	2.036,00	0,00	0,00	0,00	0,00	2.036,00	0,00	2.036,00
Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	15								
	I	3.059.600,00	0,00	0,00	0,00	0,00	3.059.600,00	0,00	3.059.600,00
	II	3.136.091,00	0,00	0,00	0,00	0,00	3.136.091,00	0,00	3.136.091,00
	III	3.208.219,00	0,00	0,00	0,00	0,00	3.208.219,00	0,00	3.208.219,00
	IV	3.278.709,00	0,00	0,00	0,00	0,00	3.278.709,00	0,00	3.278.709,00
Alte impozite si taxe fiscale	16								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venituri nefiscale	17								
	I	4.403.650,00	26.221.836,00	0,00	0,00	0,00	30.625.486,00	0,00	30.625.486,00
	II	4.451.439,00	26.855.683,00	0,00	0,00	0,00	31.307.122,00	0,00	31.307.122,00
	III	4.496.510,00	27.473.362,00	0,00	0,00	0,00	31.969.872,00	0,00	31.969.872,00
	IV	4.540.545,00	28.077.001,00	0,00	0,00	0,00	32.617.546,00	0,00	32.617.546,00
Venituri din capital	18								
	I	0,00	35,00	0,00	0,00	0,00	35,00	0,00	35,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare	19								
	I	0,00	0,00	0,00	8.405.530,00	0,00	8.405.530,00	0,00	8.405.530,00
	II	0,00	0,00	0,00	6.944.717,00	0,00	6.944.717,00	0,00	6.944.717,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Subventii (rd.21+22)	20								
	I	7.168.431,00	34.665.844,00	0,00	0,00	0,00	41.834.275,00	6.995.844,00	34.838.431,00
	II	1.421.390,00	31.653.589,00	0,00	0,00	0,00	33.074.979,00	3.291.839,00	29.783.140,00
	III	57.720,00	32.324.309,00	0,00	0,00	0,00	32.382.029,00	3.310.239,00	29.071.790,00
	IV	57.720,00	32.979.770,00	0,00	0,00	0,00	33.037.490,00	3.328.211,00	29.709.279,00
Subventii de la bugetul de stat	21								
	I	7.168.431,00	0,00	0,00	0,00	0,00	7.168.431,00	0,00	7.168.431,00
	II	1.421.390,00	0,00	0,00	0,00	0,00	1.421.390,00	0,00	1.421.390,00
	III	57.720,00	0,00	0,00	0,00	0,00	57.720,00	0,00	57.720,00
	IV	57.720,00	0,00	0,00	0,00	0,00	57.720,00	0,00	57.720,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	0,00	34.665.844,00	0,00	0,00	0,00	34.665.844,00	6.995.844,00	27.670.000,00
	II	0,00	31.653.589,00	0,00	0,00	0,00	31.653.589,00	3.291.839,00	28.361.750,00
	III	0,00	32.324.309,00	0,00	0,00	0,00	32.324.309,00	3.310.239,00	29.014.070,00
	IV	0,00	32.979.770,00	0,00	0,00	0,00	32.979.770,00	3.328.211,00	29.651.559,00
Sume primite de la UE in contul platilor efectuate	23								
	I	10.154.342,00	0,00	0,00	0,00	0,00	10.154.342,00	0,00	10.154.342,00
	II	8.916.305,00	0,00	0,00	0,00	0,00	8.916.305,00	0,00	8.916.305,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CHELTUIELI - TOTAL (rd.25+36+37+40+41)	24								
	I	67.753.833,00	68.672.152,00	0,00	8.405.530,00	0,00	144.831.515,00	3.919.854,00	140.911.661,00
	II	56.913.732,00	58.509.272,00	0,00	6.944.717,00	0,00	122.367.721,00	3.955.547,00	118.412.174,00
	III	47.339.515,00	59.797.671,00	0,00	0,00	0,00	107.137.186,00	3.989.212,00	103.147.974,00
	IV	48.101.543,00	61.056.771,00	0,00	0,00	0,00	109.158.314,00	4.022.102,00	105.136.212,00
Cheltuieli curente (rd.26 la rd.35)	25								
	I	52.620.325,00	63.598.372,00	0,00	3.734.515,00	0,00	119.953.212,00	3.919.854,00	116.033.358,00
	II	53.518.974,00	58.509.272,00	0,00	1.821.772,00	0,00	113.850.018,00	3.955.547,00	109.894.471,00
	III	46.226.851,00	59.797.671,00	0,00	0,00	0,00	106.024.522,00	3.989.212,00	102.035.310,00
	IV	46.964.432,00	61.056.771,00	0,00	0,00	0,00	108.021.203,00	4.022.102,00	103.999.101,00
Cheltuieli de personal	26								
	I	14.202.170,00	47.595.560,00	0,00	0,00	0,00	61.797.730,00	0,00	61.797.730,00
	II	14.153.500,00	45.595.560,00	0,00	0,00	0,00	59.749.060,00	0,00	59.749.060,00
	III	14.202.170,00	45.595.560,00	0,00	0,00	0,00	59.797.730,00	0,00	59.797.730,00
	IV	14.202.170,00	45.595.560,00	0,00	0,00	0,00	59.797.730,00	0,00	59.797.730,00
Bunuri si servicii	27								
	I	14.524.685,00	15.582.812,00	0,00	0,00	0,00	30.107.497,00	0,00	30.107.497,00
	II	14.978.430,00	12.452.462,00	0,00	0,00	0,00	27.430.892,00	0,00	27.430.892,00
	III	18.082.351,00	13.730.252,00	0,00	0,00	0,00	31.812.603,00	0,00	31.812.603,00
	IV	18.675.642,00	14.978.985,00	0,00	0,00	0,00	33.654.627,00	0,00	33.654.627,00
Dobanzi	28								
	I	510.000,00	0,00	0,00	0,00	0,00	510.000,00	0,00	510.000,00
	II	522.750,00	0,00	0,00	0,00	0,00	522.750,00	0,00	522.750,00
	III	534.773,00	0,00	0,00	0,00	0,00	534.773,00	0,00	534.773,00
	IV	546.523,00	0,00	0,00	0,00	0,00	546.523,00	0,00	546.523,00
Subventii	29								
	I	400.000,00	0,00	0,00	0,00	0,00	400.000,00	0,00	400.000,00
	II	410.000,00	0,00	0,00	0,00	0,00	410.000,00	0,00	410.000,00
	III	419.430,00	0,00	0,00	0,00	0,00	419.430,00	0,00	419.430,00
	IV	428.646,00	0,00	0,00	0,00	0,00	428.646,00	0,00	428.646,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
	I	2.418.246,00	0,00	0,00	0,00	0,00	2.418.246,00	0,00	2.418.246,00
	II	2.478.702,00	0,00	0,00	0,00	0,00	2.478.702,00	0,00	2.478.702,00
	III	2.535.712,00	0,00	0,00	0,00	0,00	2.535.712,00	0,00	2.535.712,00
	IV	2.591.426,00	0,00	0,00	0,00	0,00	2.591.426,00	0,00	2.591.426,00
Transferuri între unitati ale administratiei publice	31								
	I	3.919.854,00	0,00	0,00	3.105.690,00	0,00	7.025.544,00	3.919.854,00	3.105.690,00
	II	3.955.547,00	0,00	0,00	1.821.772,00	0,00	5.777.319,00	3.955.547,00	1.821.772,00
	III	3.989.212,00	0,00	0,00	0,00	0,00	3.989.212,00	3.989.212,00	0,00
	IV	4.022.102,00	0,00	0,00	0,00	0,00	4.022.102,00	4.022.102,00	0,00
Alte transferuri	32								
	I	77.000,00	0,00	0,00	27.282,00	0,00	104.282,00	0,00	104.282,00
	II	78.925,00	0,00	0,00	0,00	0,00	78.925,00	0,00	78.925,00
	III	80.740,00	0,00	0,00	0,00	0,00	80.740,00	0,00	80.740,00
	IV	82.515,00	0,00	0,00	0,00	0,00	82.515,00	0,00	82.515,00
Proiecte cu finantare din Fonduri externe nerambursabile postaderare	33								
	I	11.183.370,00	0,00	0,00	601.543,00	0,00	11.784.913,00	0,00	11.784.913,00
	II	10.592.370,00	0,00	0,00	0,00	0,00	10.592.370,00	0,00	10.592.370,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Asistenta sociala	34								
	I	3.162.000,00	0,00	0,00	0,00	0,00	3.162.000,00	0,00	3.162.000,00
	II	4.090.500,00	0,00	0,00	0,00	0,00	4.090.500,00	0,00	4.090.500,00
	III	4.090.972,00	0,00	0,00	0,00	0,00	4.090.972,00	0,00	4.090.972,00
	IV	4.091.432,00	0,00	0,00	0,00	0,00	4.091.432,00	0,00	4.091.432,00
Alte cheltuieli	35								
	I	2.223.000,00	420.000,00	0,00	0,00	0,00	2.643.000,00	0,00	2.643.000,00
	II	2.258.250,00	461.250,00	0,00	0,00	0,00	2.719.500,00	0,00	2.719.500,00
	III	2.291.491,00	471.859,00	0,00	0,00	0,00	2.763.350,00	0,00	2.763.350,00
	IV	2.323.976,00	482.226,00	0,00	0,00	0,00	2.806.202,00	0,00	2.806.202,00
Cheltuieli de capital	36								
	I	14.080.476,00	5.237.010,00	0,00	4.671.015,00	0,00	23.988.501,00	0,00	23.988.501,00
	II	2.307.110,00	0,00	0,00	5.122.945,00	0,00	7.430.055,00	0,00	7.430.055,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Operatiuni financiare (rd.38+39)	37								
	I	1.061.120,00	0,00	0,00	0,00	0,00	1.061.120,00	0,00	1.061.120,00
	II	1.087.648,00	0,00	0,00	0,00	0,00	1.087.648,00	0,00	1.087.648,00
	III	1.112.664,00	0,00	0,00	0,00	0,00	1.112.664,00	0,00	1.112.664,00

Denumirea indicatorilor	Cod rand	Bugetul local [02]	Bugetul instituțiilor publice finanțate din venituri proprii si subventii din bugetul local [10]	Bugetul instituțiilor publice finanțate integral din venituri proprii [15]	Bugetul împrumuturilor externe si interne [06]+[07]	Bugetul fondurilor externe nerambursabile [08]	Total	Transferuri între bugete**) (se scad)	Total buget general
A	0	1	2	3	4	5	6=1+2+3+4+5	7	8=6-7
Imprumuturi acordate	38								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rambursari de credite externe si interne	39								
	I	1.061.120,00	0,00	0,00	0,00	0,00	1.061.120,00	0,00	1.061.120,00
	II	1.087.648,00	0,00	0,00	0,00	0,00	1.087.648,00	0,00	1.087.648,00
	III	1.112.664,00	0,00	0,00	0,00	0,00	1.112.664,00	0,00	1.112.664,00
	IV	1.137.111,00	0,00	0,00	0,00	0,00	1.137.111,00	0,00	1.137.111,00
Plati efectuate în anii precedenti si recuperate în anul curent	40								
	I	-8.088,00	-163.230,00	0,00	0,00	0,00	-171.318,00	0,00	-171.318,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Rezerve	41								
	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EXCEDENT(+)/DEFICIT(-) (rd.01-rd.24)	42								
	I	-2.395.000,00	-7.784.437,00	0,00	0,00	0,00	-10.179.437,00	3.075.990,00	-13.255.427,00
	II	0,00	0,00	0,00	0,00	0,00	0,00	-663.708,00	663.708,00
	III	0,00	0,00	0,00	0,00	0,00	0,00	-678.973,00	678.973,00
	IV	0,00	0,00	0,00	0,00	0,00	0,00	-693.891,00	693.891,00

Intocmit,
Ec Florea Laura

LISTA
obiectivelor de investiții pe anul 2021
cu finanțare integrală sau parțială de la Bugetul local
repartizate pentru CONSOLIDAT
Buget provizoriu

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		25.276.726	25.276.726	25.276.726						25.276.726	20.285.240	4.991.486		
A. Obiective de investitii in continuare		14.375.721	14.375.721	14.375.721						14.375.721	9.384.235	4.991.486		
B. Obiective noi de investitii		1.436.600	1.436.600	1.436.600						1.436.600	1.436.600			
C. Alte cheltuieli de investitii		9.464.405	9.464.405	9.464.405						9.464.405	9.464.405			
1. Cap. 51.02 Autoritati publice si actiuni externe		1.263.000	1.263.000	1.263.000						1.263.000	1.263.000			
BUGET LOCAL		663.000	663.000	663.000						663.000	663.000			
C. Alte cheltuieli de investitii		663.000	663.000	663.000						663.000	663.000			
1	Copiator multifunctional	10.000	10.000	10.000						10.000	10.000			
2	Program informatic-Registru de evidenta a ofertelor de vanzare a terenurilor agricole	3.000	3.000	3.000						3.000	3.000			
3	Autoturism-Primarie	110.000	110.000	110.000						110.000	110.000			
4	Tehnica de calcul Primarie	30.000	30.000	30.000						30.000	30.000			
5	Reabilitare , modernizare,schipare si securizare infrastructura informatica Primaria Falticeni	510.000	510.000	510.000						510.000	510.000			
PLANIFICARE POCA		600.000	600.000	600.000						600.000	600.000			
A. Obiective de investitii in continuare		600.000	600.000	600.000						600.000	600.000			
1	Planificare Strategica si Simplificarea Procedurilor Administrative la nivelul Municipiului Falticeni - cos SIPOCA 786/MySMIS2014 136253	600.000	600.000	600.000						600.000	600.000			
2. Cap. 54.02 Alte servicii publice generale		31.000	31.000	31.000						31.000	31.000			
BUGET LOCAL		31.000	31.000	31.000						31.000	31.000			
C. Alte cheltuieli de investitii		31.000	31.000	31.000						31.000	31.000			
1	Tehnica de calcul - SPCLEP	20.000	20.000	20.000						20.000	20.000			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	UsaPVC cu sticla securizata-Evidenta Populatiei	11.000	11.000	11.000						11.000	11.000			
3. Cap. 61.02 Ordine publica si siguranta nationala		442.000	442.000	442.000						442.000	442.000			
BUGET LOCAL		442.000	442.000	442.000						442.000	442.000			
C. Alte cheltuieli de investitii		442.000	442.000	442.000						442.000	442.000			
1	Autoturisme -Politia locala - 2 buc	102.000	102.000	102.000						102.000	102.000			
2	Sistem de supraveghere video Politia Locala	15.000	15.000	15.000						15.000	15.000			
3	Mobilier si dotari sediu Politie Locala	20.000	20.000	20.000						20.000	20.000			
4	Reparatii sediu politiei locale Falticeni nr.78A	305.000	305.000	305.000						305.000	305.000			
4. Cap. 65.02 Invatamant		2.396.800	2.396.800	2.396.800						2.396.800	2.396.800			
BUGET LOCAL		406.300	406.300	406.300						406.300	406.300			
B. Obiective noi de investitii		80.500	80.500	80.500						80.500	80.500			
1	Construire cantina cu sala de mese Scoala Gimnaziala Mihail Sadoveanu str.Ana Ipatescu nr.113	80.500	80.500	80.500						80.500	80.500			
C. Alte cheltuieli de investitii		325.800	325.800	325.800						325.800	325.800			
1	Extindere si dotare GPP Pinocchio-Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I	33.000	33.000	33.000						33.000	33.000			
2	Extindere si dotare GPP Dumbrava Minunata -Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I	33.000	33.000	33.000						33.000	33.000			
3	Extindere si dotare GPP Licurici -Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I	33.000	33.000	33.000						33.000	33.000			
4	Extindere si dotare Cantina Scolara Colegiul Vasile Lovinescu -Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I	33.000	33.000	33.000						33.000	33.000			
5	Reabilitare termica Camin,Str.Aleea Teilor Colegiul National Nicu Gane(expertiza tehnica,studiu geotehnic,audit energetic D.A.L.I	23.800	23.800	23.800						23.800	23.800			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Reabilitare termica Scoala Gimnaziala Alexandru I. Cuza – Corp A	30.000	30.000	30.000						30.000	30.000			
7	Microbuz scolara	140.000	140.000	140.000						140.000	140.000			
COLEGIUL NICU GANE		120.000	120.000	120.000						120.000	120.000			
C. Alte cheltuieli de investitii		120.000	120.000	120.000						120.000	120.000			
1	Reabilitare cancelarie Colegiul National Nicu Gane	20.000	20.000	20.000						20.000	20.000			
2	Echipamente dotare cantina Colegiul National Nicu Gane	75.000	75.000	75.000						75.000	75.000			
3	Mobilier dotari cantina Colegiul National Nicu Gane	25.000	25.000	25.000						25.000	25.000			
COLEGIUL TEHNIC MIHAI BACESCU		323.500	323.500	323.500						323.500	323.500			
C. Alte cheltuieli de investitii		323.500	323.500	323.500						323.500	323.500			
1	Modernizare si extindere grupuri sanitare -Colegiul Tehnic Mihai Bacescu	323.500	323.500	323.500						323.500	323.500			
SCOALA MIHAIL SADOVEANU		492.000	492.000	492.000						492.000	492.000			
C. Alte cheltuieli de investitii		492.000	492.000	492.000						492.000	492.000			
1	Inlocuire sistem de incalzire centrala si reparatii interioare scoala Gimnaziala Mihail Sadoveanu	492.000	492.000	492.000						492.000	492.000			
SCOALA ION CIUREA		164.000	164.000	164.000						164.000	164.000			
C. Alte cheltuieli de investitii		164.000	164.000	164.000						164.000	164.000			
1	Reparatii imprejmuire exterioara front stradal si construire imprejmuire teren sport Scoala Gimnaziala Ioan Cirea	155.000	155.000	155.000						155.000	155.000			
2	Copiator multifunctional - Scoala Gimnaziala Ioan Ciurea	9.000	9.000	9.000						9.000	9.000			
SMIS 118042 - REABILITARE SCOALA IOAN CIUREA		891.000	891.000	891.000						891.000	891.000			
A. Obiective de investitii in continuare		891.000	891.000	891.000						891.000	891.000			
1	Reabilitare termica Scoala Gimnaziala Ioan Ciurea -SMIS 118042 - 2021 BL	891.000	891.000	891.000						891.000	891.000			
5. Cap. 67.02 Cultura, recreere si religie		5.740.270	5.740.270	5.740.270						5.740.270	4.111.558	1.628.712		
BUGET LOCAL		2.847.970	2.847.970	2.847.970						2.847.970	1.219.258	1.628.712		
A. Obiective de investitii in continuare		1.863.470	1.863.470	1.863.470						1.863.470	234.758	1.628.712		

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Restaurare Monument istoric Muzeul Falticenilor Vasile Ciurea -PNDL	1.863.470	1.863.470	1.863.470						1.863.470	234.758	1.628.712		
C. Alte cheltuieli de investitii		984.500	984.500	984.500						984.500	984.500			
1	Centrala termica de 80kW si echipamente necesare (4 pompe de circulare)	24.500	24.500	24.500						24.500	24.500			
2	Paravan delimitare sala de spectacol Casa de Cultura	18.000	18.000	18.000						18.000	18.000			
3	Construire acvarii cu sticla si filtre externe- 14 buc.	40.000	40.000	40.000						40.000	40.000			
4	Mobilier ,echipamente si dotari -Biblioteca	190.000	190.000	190.000						190.000	190.000			
5	Reparatii pardoseli interioare Galeria Oamenilor de Seama corp A str.Sucevei nr.91	150.000	150.000	150.000						150.000	150.000			
6	Construire teren de tenis acoperit-Aleea Teilor FN	562.000	562.000	562.000						562.000	562.000			
MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA		802.300	802.300	802.300						802.300	802.300			
C. Alte cheltuieli de investitii		802.300	802.300	802.300						802.300	802.300			
1	Masina de spalat si aspirat pardoseli IPC CT 5 -Baza de agrement	8.800	8.800	8.800						8.800	8.800			
2	Banda de alergare-Baza de agrement	6.500	6.500	6.500						6.500	6.500			
3	Inlocuire invelitoare din sindrila bituminoasa cu tabla plana faltuita -Baza de Agrement Nada Florilor	550.000	550.000	550.000						550.000	550.000			
4	Reparatii pardoseli exterioare -Baza de Agrement Nada Florilor	237.000	237.000	237.000						237.000	237.000			
SMIS 124462 PROIECT INTEGRAT		2.090.000	2.090.000	2.090.000						2.090.000	2.090.000			
B. Obiective noi de investitii		606.100	606.100	606.100						606.100	606.100			
1	Modernizare arhitecturala si peisagistica a obiectivului Parc Public str. Mihai Eminescu nr 4 - SMIS 124462	606.100	606.100	606.100						606.100	606.100			
C. Alte cheltuieli de investitii		1.483.900	1.483.900	1.483.900						1.483.900	1.483.900			
1	Reabilitare termica corp B Muzeul de Arta Ion Irimescu - SMIS 124462	856.900	856.900	856.900						856.900	856.900			
2	Restaurare monument istoric Casa Memoriala Mihail Sadoveanu	627.000	627.000	627.000						627.000	627.000			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6. Cap. 68.02 Asigurari si asistenta sociala		2.500	2.500	2.500						2.500	2.500			
BUGET LOCAL		2.500	2.500	2.500						2.500	2.500			
C. Alte cheltuieli de investitii		2.500	2.500	2.500						2.500	2.500			
1	Construire Cresa str.Nicolae Beldiceanu nr.5 - BL	2.500	2.500	2.500						2.500	2.500			
7. Cap. 70.02 Locuinte, servicii si dezvoltare publica		10.268.645	10.268.645	10.268.645						10.268.645	10.268.645			
BUGET LOCAL		2.566.275	2.566.275	2.566.275						2.566.275	2.566.275			
B. Obiective noi de investitii		750.000	750.000	750.000						750.000	750.000			
1	Demolare birouri utilitati,statie reglare masurare si construire sediu birouri cu spatiu tehnic P+M si SRM	750.000	750.000	750.000						750.000	750.000			
C. Alte cheltuieli de investitii		1.816.275	1.816.275	1.816.275						1.816.275	1.816.275			
1	Electropompa submersibilaTIP WILLO-EMU (2buc)	40.000	40.000	40.000						40.000	40.000			
2	Impermiabilizare si protectie suprafata pavata Piata Civica Nada Florilor	8.400	8.400	8.400						8.400	8.400			
3	Reabilitare, modificare tamplarie existenta, realizaresistem de ventilatie si exhaustare bazin tratare apa- Statie filtre Baia 3	36.500	36.500	36.500						36.500	36.500			
4	Tractori si echipamente (Plug ,Maturator stradal metal,Remorca)	117.000	117.000	117.000						117.000	117.000			
5	Foreza pentru sapat gropi	20.000	20.000	20.000						20.000	20.000			
6	Magazie metalica-Sera Frezia	23.000	23.000	23.000						23.000	23.000			
7	Reabilitare si extindere sistem de supraveghere video urban	80.000	80.000	80.000						80.000	80.000			
8	Reabilitare si modernizare alei acces bl.117-spatiu verde stradal -str.13 Decembrie	495.000	495.000	495.000						495.000	495.000			
9	Semaforizare intersectie str.Nicolae Beldiceanu str.Mihai Eminescu si str Cuza Voda	131.000	131.000	131.000						131.000	131.000			
10	Racorduri utilitati bl.ANL str.Ana Ipatescu	41.000	41.000	41.000						41.000	41.000			
11	Reabilitare retea de apa strada Republicii	327.575	327.575	327.575						327.575	327.575			
12	Extindere retea de apa strada Caporal Popescu	164.100	164.100	164.100						164.100	164.100			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
13	Extindere retea de apa str.Nufarului	52.200	52.200	52.200						52.200	52.200			
14	Semaforizare intersectie str.Bdul 2Graniceri cu strada Filaturii	124.000	124.000	124.000						124.000	124.000			
15	Amenajare adapost caini	100.000	100.000	100.000						100.000	100.000			
16	Amenajare parcare ecologice	50.000	50.000	50.000						50.000	50.000			
17	Bransament apa si racord canal constructie C2, Str. Armatei nr.17	6.500	6.500	6.500						6.500	6.500			
MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA		100.000	100.000	100.000						100.000	100.000			
C. Alte cheltuieli de investitii		100.000	100.000	100.000						100.000	100.000			
1	Parcometre - 6 bucati	100.000	100.000	100.000						100.000	100.000			
PROIECT ILUMINAT		7.602.370	7.602.370	7.602.370						7.602.370	7.602.370			
A. Obiective de investitii in continuare		7.602.370	7.602.370	7.602.370						7.602.370	7.602.370			
1	Reabilitare, extindere si modernizare sistem de iluminat public din Municipiul Falticeni SMIS 126788	7.602.370	7.602.370	7.602.370						7.602.370	7.602.370			
8. Cap. 74.02 Protectia mediului		241.630	241.630	241.630						241.630	241.630			
BUGET LOCAL		241.630	241.630	241.630						241.630	241.630			
C. Alte cheltuieli de investitii		241.630	241.630	241.630						241.630	241.630			
1	Extindere retea de canalizare strada Caporal Popescu	241.630	241.630	241.630						241.630	241.630			
9. Cap. 84.02 Transporturi		4.890.881	4.890.881	4.890.881						4.890.881	1.528.107	3.362.774		
BUGET LOCAL		4.890.881	4.890.881	4.890.881						4.890.881	1.528.107	3.362.774		
A. Obiective de investitii in continuare		3.418.881	3.418.881	3.418.881						3.418.881	56.107	3.362.774		
1	Reabilitare strazi: 1 Mai, N. Beldiceanu, Anton Holban, Cuza Voda, Pietrari, Stefan cel Mare, I. Dragoslav, Ana Ipatescu - prin PNDL	3.418.881	3.418.881	3.418.881						3.418.881	56.107	3.362.774		
C. Alte cheltuieli de investitii		1.472.000	1.472.000	1.472.000						1.472.000	1.472.000			
1	Confectionare si montaj gard protectie pentru scoli si gradinite	80.000	80.000	80.000						80.000	80.000			
2	Reabilitare troturare si scari de acces B-dul 2 Graniceri BL 2 SI 4 2021	565.000	565.000	565.000						565.000	565.000			
3	Reabilitare si modernizare trotuare si scari de acces str.Nicu Gane	197.000	197.000	197.000						197.000	197.000			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-rilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	Asfaltare strazi nin municipiul Falticeni - partial str.Magazia Garii si ALeea Teilor FN	570.000	570.000	570.000						570.000	570.000			
5	Proiect pentru reglementarea circulatiei rutiere si pietonale in Municipiul Falticeni in vederea asigurarii sigurantei si fluidizarii circulatiei	60.000	60.000	60.000						60.000	60.000			

Intocmit,
Ec Florea Laura

LISTA
obiectivelor de investiții pe anul 2021
cu finanțare integrală sau parțială de la Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii
repartizate pentru CONSOLIDAT
INITIAL

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		5.237.010	5.237.010	5.237.010	1.513.500					3.723.510	3.723.510			
A. Obiective de investitii in continuare		93.000	93.000	93.000	93.000									
B. Obiective noi de investitii														
C. Alte cheltuieli de investitii		5.144.010	5.144.010	5.144.010	1.420.500					3.723.510	3.723.510			
1. Cap. 65.10 Invatamant		8.500	8.500	8.500	8.500									
COLEGIUL NICU GANE		8.500	8.500	8.500	8.500									
C. Alte cheltuieli de investitii		8.500	8.500	8.500	8.500									
1	Tehnica de calcul - CN Nicu Gane	3.500	3.500	3.500	3.500									
2	Reparatii imprejmuire - CN Nicu Gane	5.000	5.000	5.000	5.000									
2. Cap. 66.10 Sanatate		4.530.690	4.530.690	4.530.690	1.425.000					3.105.690	3.105.690			
SPITALUL MUNICIPIULUI FALTICENI		4.530.690	4.530.690	4.530.690	1.425.000					3.105.690	3.105.690			
A. Obiective de investitii in continuare		93.000	93.000	93.000	93.000									
1	Spitalul Municipal Falticeni-in continuare	93.000	93.000	93.000	93.000									
C. Alte cheltuieli de investitii		4.437.690	4.437.690	4.437.690	1.332.000					3.105.690	3.105.690			
1	Lotul 1 -Radiologie si imagistica medicala(partiala)-Aparat radiologie cu brat C (1buc)	763.088	763.088	763.088						763.088	763.088			
2	Lotul 2-Echipamente anatomie patologica-Masina autopsie cu rabatare(1buc)	81.056	81.056	81.056						81.056	81.056			
3	Lotul 3-Produse laborator analize medicale-Analizor markeri cardiaci si toxicologie (1 buc)	13.983	13.983	13.983						13.983	13.983			
4	Lotul 3-Produse laborator analize medicale-Sistem de centrifugare eprubete (1buc)	21.706	21.706	21.706						21.706	21.706			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	Lotul 4 Bloc Operator -Electrocauter 400w(5 buc)	461.195	461.195	461.195						461.195	461.195			
6	Lotul 5 -Sterilizare-Masini sigilat pungi cu instrumentar medical (1buc)	35.105	35.105	35.105						35.105	35.105			
7	Lotul 5 -Sterilizare-Rafturi stocare instrumentar medical (2 buc)	7.616	7.616	7.616						7.616	7.616			
8	Lotul 5 -Sterilizare -Masina spalare/dezinfectie bazinete(1 buc)	33.915	33.915	33.915						33.915	33.915			
9	Lotul 6-ATI si CPU -Monitor functii vitale standard (16 buc)	278.500	278.500	278.500						278.500	278.500			
10	Lotul 8-Recuperare medicala-kinetoterapie -Aparat Diapulse(1buc)	297.500	297.500	297.500						297.500	297.500			
11	Lotul 8-Recuperare medicala-kinetoterapie -Bucatarie de	47.600	47.600	47.600						47.600	47.600			
12	Lotul 8-Recuperare medicala-kinetoterapie-Masa terapie 6 sectiuni si 2 motoare(1buc)	11.305	11.305	11.305						11.305	11.305			
13	Lotul 8-Recuperare medicala-kinetoterapie -Aparat cvadriceps cu 2	14.163	14.163	14.163						14.163	14.163			
14	Lotul 8-Recuperare medicala-kinetoterapie-Dispozitiv medical de perete pentru exercitiile bratelor(1buc)	2.856	2.856	2.856						2.856	2.856			
15	Lotul 8-Recuperare medicala-kinetoterapie-Bicicleta ergonmetrica orizontala medicala(1 buc)	28.560	28.560	28.560						28.560	28.560			
16	Lotul 8-Recuperare medicala-kinetoterapie-Stepper medical(1buc)	24.395	24.395	24.395						24.395	24.395			
17	Lotul 8-Recuperare medicala-kinetoterapie-Cusca Rocher medicala(1buc)	14.280	14.280	14.280						14.280	14.280			
18	Lotul 8-Recuperare medicala-kinetoterapie-Aparat pentru recuperare membru superior(1buc)	105.910	105.910	105.910						105.910	105.910			
19	Lotul 8-Recuperare medicala-kinetoterapie-Scara medicala modulara profesionala	28.560	28.560	28.560						28.560	28.560			

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	Lotul 8-Recuperare medicala-kinetoterapie-Defibrilatoare (5buc)	80.325	80.325	80.325						80.325	80.325			
21	Lotul 8-Recuperare medicala-kinetoterapie-Aparat vizualizare vene (2 buc)	44.392	44.392	44.392						44.392	44.392			
22	Lotul 8-Recuperare medicala-kinetoterapie-Ecograf urologie (1buc)	376.480	376.480	376.480						376.480	376.480			
23	Lotul 8-Recuperare medicala-kinetoterapie-Ecograf ginecologie(1buc)	333.200	333.200	333.200						333.200	333.200			
24	Lotul 8-Recuperare medicala-kinetoterapie -Aparat de hemodiafiltrare/hemodializa continua(1buc)	211.000	211.000	211.000	211.000									
25	Lotul 8-Recuperare medicala-kinetoterapie -Analizator de gaze in sange ,electroliti si metabiliti(1buc)	78.000	78.000	78.000	78.000									
26	Lotul 8-Recuperare medicala-kinetoterapie-Statie de masurare a difuziei de CO2 la nivel pulmonar (DLCO) 1buc	155.000	155.000	155.000	155.000									
27	Lotul 8-Recuperare medicala-kinetoterapie-Spirometru cu senzor pulsoximetrie(1buc)	10.000	10.000	10.000	10.000									
28	Lotul 8-Recuperare medicala-kinetoterapie-Audiometru automat(1buc)	21.000	21.000	21.000	21.000									
29	Lotul 8-Recuperare medicala-kinetoterapie-Sistem de terapie cu presiune negativa controlata pentru rani acutr si cronice 1(buc)	24.000	24.000	24.000	24.000									
30	Lotul 8-Recuperare medicala-kinetoterapie-Lampa fototerapie (1buc)	16.000	16.000	16.000	16.000									
31	Lotul 8-Recuperare medicala-kinetoterapie-Echipament spalare/aspirare pavimente(5buc)	146.000	146.000	146.000	146.000									

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambur-sabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
32	Lotul 8-Recuperare medicala-kinetoterapie-Panou mobil plombat cu plumb 1200x1800,1.5 mm pb(1buc)	4.200	4.200	4.200	4.200									
33	Lotul 8-Recuperare medicala-kinetoterapie-Targa transfer(3 buc)	44.000	44.000	44.000	44.000									
34	Licente informatice program intergrat(14 buc)	66.000	66.000	66.000	66.000									
35	Lucrari de constructii- Ascensor hidraulic,la cladirea situata pe strada Ion Creanga nr.84A	556.800	556.800	556.800	556.800									
3. Cap. 70.10 Locuinte, servicii si dezvoltare publica		255.000	255.000	255.000	80.000					175.000	175.000			
PIATA		80.000	80.000	80.000	80.000									
C. Alte cheltuieli de investitii		80.000	80.000	80.000	80.000									
1	Inlocuire tamplarie Hala Piata si WC Public Piata	80.000	80.000	80.000	80.000									
DIRECTIA DE UTILITATI PUBLICE		175.000	175.000	175.000						175.000	175.000			
C. Alte cheltuieli de investitii		175.000	175.000	175.000						175.000	175.000			
1	Achizitie Platforma de lucru la inaltime (cu nacela) pe autosasiu	175.000	175.000	175.000						175.000	175.000			
4. Cap. 74.10 Protectia mediului		442.820	442.820	442.820						442.820	442.820			
DIRECTIA DE UTILITATI PUBLICE		442.820	442.820	442.820						442.820	442.820			
C. Alte cheltuieli de investitii		442.820	442.820	442.820						442.820	442.820			
1	Tractor rutier cu accesorii,echipamente si dotari(remorca,maturator stradal,incarcator frontal,lama de zapada,distribuitoar antiderapant cu autoincarcare)	377.820	377.820	377.820						377.820	377.820			
2	Achizitie Autoturisme (tip autovehicul cu utilizare multipla)-2 buc	65.000	65.000	65.000						65.000	65.000			

Intocmit,
Ec Florea Laura

LISTA
obiectivelor de investiții pe anul 2021
cu finanțare integrală sau parțială de la Bugetul creditelor interne
repartizate pentru CONSOLIDAT
Initial

UM = lei

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferu-r ilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
TOTAL, din care		5.299.840	5.299.840	5.299.840		5.299.840		5.299.840						
A. Obiective de investitii in continuare		2.899.840	2.899.840	2.899.840		2.899.840		2.899.840						
B. Obiective noi de investitii		2.400.000	2.400.000	2.400.000		2.400.000		2.400.000						
C. Alte cheltuieli de investitii														
1. Cap. 65.07 Invatamant		1.072.558	1.072.558	1.072.558		1.072.558								
BUGET LOCAL		471.015	471.015	471.015		471.015								
A. Obiective de investitii in continuare		271.015	271.015	271.015		271.015								
1	Reabilitare si modernizare Scoala Gimnaziala Ion Irimescu - 2021	271.015	271.015	271.015		271.015								
B. Obiective noi de investitii		200.000	200.000	200.000		200.000								
1	Construire sala sport si demolare existenta- Scoala Gimnaziala Ioan Irimescu	200.000	200.000	200.000		200.000								
SMIS 118042 - REABILITARE SCOALA IOAN CIUREA		601.543	601.543	601.543		601.543								
A. Obiective de investitii in continuare		601.543	601.543	601.543		601.543								
1	Reabilitare termica Scoala Gimnaziala Ioan Ciurea-SMIS 118042 - 2021 credit	601.543	601.543	601.543		601.543								
2. Cap. 66.07 Sanatate		2.000.000	2.000.000	2.000.000		2.000.000								
BUGET LOCAL		2.000.000	2.000.000	2.000.000		2.000.000								
B. Obiective noi de investitii		2.000.000	2.000.000	2.000.000		2.000.000								
1	Extindere sectie pneumologie, str. Caporal Diaconita nr. 1	2.000.000	2.000.000	2.000.000		2.000.000								
3. Cap. 68.07 Asigurari si asistenta sociala		200.000	200.000	200.000		200.000								
BUGET LOCAL		200.000	200.000	200.000		200.000								
B. Obiective noi de investitii		200.000	200.000	200.000		200.000								

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli totale (col.5 la col. 10)	finanțare din								Capacități	Termen P.I.F.
					Surse proprii	Credite bancare interne	Credite bancare externe	Credite nerambursabile	Alte surse constituite potrivit legii Fond de rulment	Total alocații bugetare col.11+12	din care			
											de la bugetul local	pe seama transferurilor de la bugetul de stat		
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Construire Cresa Str..Nicolae Beldiceanu NR.5 - credit	200.000	200.000	200.000		200.000								
4. Cap. 70.07 Locuinte, servicii si dezvoltare publica		2.000.000	2.000.000	2.000.000		2.000.000								
BUGET LOCAL		2.000.000	2.000.000	2.000.000		2.000.000								
A. Obiective de investitii in continuare		2.000.000	2.000.000	2.000.000		2.000.000								
1	Sistematizare Verticala Spital - 2021	2.000.000	2.000.000	2.000.000		2.000.000								
5. Cap. 74.07 Protectia mediului		27.282	27.282	27.282		27.282								
BUGET LOCAL		27.282	27.282	27.282		27.282								
A. Obiective de investitii in continuare		27.282	27.282	27.282		27.282								
1	Fazarea proiectului Extindere si reabilitarea infrastructurii de apa si apa uzata in Jud.Suceava-2021	27.282	27.282	27.282		27.282								

Intocmit
, Ec Florea Laura

LISTA
poziției "Alte cheltuieli de investiții", cu finanțare din Bugetul local al MUNICIPIULUI
FĂLTICENI pe anul 2021

UM = lei

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
1	TOTAL CHELTUIELI	lei	x	x	9.464.405
2	51.02 Autoritati publice si actiuni externe	lei	x	x	663.000
3	BUGET LOCAL	lei	x	x	663.000
4	Autoturism-Primarie		x	x	110.000
5	Copiator multifunctional		x	x	10.000
6	Program informatic-Registru de evidenta a ofertelor de vanzare a terenurilor agricole		x	x	3.000
7	Reabilitare , modernizare,schimbare si securizare infrastructura informatica Primaria Falticeni		x	x	510.000
8	Tehnica de calcul Primarie		x	x	30.000
9	54.02 Alte servicii publice generale	lei	x	x	31.000
10	BUGET LOCAL	lei	x	x	31.000
11	Tehnica de calcul - SPCLEP		x	x	20.000
12	UsaPVC cu sticla securizata-Evidenta Populatiei		x	x	11.000
13	61.02 Ordine publica si siguranta nationala	lei	x	x	442.000
14	BUGET LOCAL	lei	x	x	442.000
15	Autoturisme -Politia locala - 2 buc		x	x	102.000
16	Mobilier si dotari sediu Politie Locala		x	x	20.000
17	Reparatii sediu politiei locale Falticeni nr.78A		x	x	305.000
18	Sistem de supraveghere video Politia Locala		x	x	15.000
19	65.02 Invatamant	lei	x	x	1.425.300
20	BUGET LOCAL	lei	x	x	325.800
21	Extindere si dotare Cantina Scolara Colegiul Vasile Lovinescu -Intocmire studiu de fezabilitate completat cu elemente		x	x	33.000
22	Extindere si dotare GPP Dumbrava Minunata -Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I		x	x	33.000
23	Extindere si dotare GPP Licurici -Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I		x	x	33.000
24	Extindere si dotare GPP Pinocchio-Intocmire studiu de fezabilitate completat cu elemente din D.A.L.I		x	x	33.000
25	Microbuz scolara		x	x	140.000
26	Reabilitare termica Scoala Gimnaziala Alexandru I. Cuza – Corp A		x	x	30.000
27	Reabilitare termica Camin,Str.Aleea Teilor Colegiul National Nicu Gane(expertiza tehnica,studiu geotehnic,audit energetic D.A.L.I		x	x	23.800
28	COLEGIUL NICU GANE	lei	x	x	120.000
29	Echipamente dotare cantina Colegiul National Nicu Gane		x	x	75.000
30	Mobilier dotari cantina Colegiul National Nicu Gane		x	x	25.000
31	Reabilitare cancelarie Colegiul National Nicu Gane		x	x	20.000
32	COLEGIUL TEHNIC MIHAI BACESCU	lei	x	x	323.500
33	Modernizare si extindere grupuri sanitare -Colegiul Tehnic Mihai Bacescu		x	x	323.500
34	SCOALA MIHAIL SADOVEANU	lei	x	x	492.000
35	Inlocuire sistem de incalzire centrala si reparatii interioare scoala Gimnaziala Mihail Sadoveanu		x	x	492.000
36	SCOALA ION CIUREA	lei	x	x	164.000
37	Copiator multifunctional - Scoala Gimnaziala Ioan Ciurea		x	x	9.000
38	Reparatii imprejmuire exterioara front stradal si construire imprejmuire teren sport Scoala Gimnaziala Ioan Ciurea		x	x	155.000
39	67.02 Cultura, recreere si religie	lei	x	x	3.270.700

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
40	BUGET LOCAL	lei	x	x	984.500
41	Centrala termica de 80kW si echipamente necesare (4 pompe de circulare)		x	x	24.500
42	Construire acvarii cu sticla si filtre externe- 14 buc.		x	x	40.000
43	Construire teren de tenis acoperit-Aleea Teilor FN		x	x	562.000
44	Mobilier ,echipamente si dotari -Biblioteca		x	x	190.000
45	Paravan delimitare sala de spectacol Casa de Cultura		x	x	18.000
46	Reparatii pardoseli interioare Galeria Oamenilor de Seama corp A str.Sucevei nr.91		x	x	150.000
47	MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA	lei	x	x	802.300
48	Banda de alergare-Baza de agrement		x	x	6.500
49	Inlocuire invelitoare din sindrila bituminoasa cu tabla plana faltuita -Baza de Agrement Nada Florilor		x	x	550.000
50	Masina de spalat si aspirat pardoseli IPC CT 5 -Baza de agrement		x	x	8.800
51	Reparatii pardoseli exterioare -Baza de Agrement Nada Florilor		x	x	237.000
52	SMIS 124462 PROIECT INTEGRAT	lei	x	x	1.483.900
53	Reabilitare termica corp B Muzeul de Arta Ion Irimescu - SMIS 124462		x	x	856.900
56	Restaurare monument istoric Casa Memoriala Mihail Sadoveanu		x	x	627.000
59	68.02 Asigurari si asistenta sociala	lei	x	x	2.500
60	BUGET LOCAL	lei	x	x	2.500
61	Construire Cresa str.Nicolae Beldiceanu nr.5 - BL		x	x	2.500
62	70.02 Locuinte, servicii si dezvoltare publica	lei	x	x	1.916.275
63	BUGET LOCAL	lei	x	x	1.816.275
64	Amenajare adapost caini		x	x	100.000
65	Amenajare parcare ecologice		x	x	50.000
66	Bransament apa si racord canal constructie C2, Str. Armatei nr.17		x	x	6.500
67	Electropompa submersibilaTIP WILLO-EMU (2buc)		x	x	40.000
68	Extindere retea de apa str.Nufarului		x	x	52.200
69	Extindere retea de apa strada Caporal Popescu		x	x	164.100
70	Foreza pentru sapat gropi		x	x	20.000
71	Impermiabilizare si protectie suprafata pavata Piata Civica Nada Florilor		x	x	8.400
72	Magazie metalica-Sera Frezia		x	x	23.000
73	Racorduri utilitati bl.ANL str.Ana Ipatescu		x	x	41.000
74	Reabilitare retea de apa strada Republicii		x	x	327.575
75	Reabilitare si extindere sistem de supraveghere video urban		x	x	80.000
76	Reabilitare si modernizare alei acces bl.117-spatiu verde stradal -str.13 Decembrie		x	x	495.000
77	Reabililitare, modificare tamplarie existenta, realizaresistem de ventilatie si exhaustare bazin tratare apa- Statie filtre Baia 3		x	x	36.500
78	Semaforizare intersectie str.Bdul 2Graniceri cu strada Filaturii		x	x	124.000
79	Semaforizare intersectie str.Nicolae Beldiceanu str.Mihai Eminescu si str Cuza Voda		x	x	131.000
80	Tractorl si echipamente (Plug ,Maturator stradal metal,Remorca)		x	x	117.000
81	MUNICIPIUL FALTICENI - ACTIVITATE ECONOMICA	lei	x	x	100.000
82	Parcometre - 6 bucati		x	x	100.000
83	74.02 Protectia mediului	lei	x	x	241.630
84	BUGET LOCAL	lei	x	x	241.630
85	Extindere retea de canalizare strada Caporal Popescu		x	x	241.630
86	84.02 Transporturi	lei	x	x	1.472.000
87	BUGET LOCAL	lei	x	x	1.472.000
88	Asfaltare strazi nin municipiul Falticeni - partial str.Magazia Garii si Aleea Teilor FN		x	x	570.000
89	Confectionare si montaj gard protectie pentru scoli si gradinite		x	x	80.000
90	Proiect pentru reglementarea circulatiei rutiere si pietonale in Municipiul Falticeni in vederea asigurarii sigurantei si fluidizarii circulatiei		x	x	60.000

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
91	Reabilitare si modernizare trotuare si scari de acces str.Nicu Gane		x	x	197.000
92	Reabilitare troturare si scari de acces B-dul 2 Graniceri BL 2 SI 4 2021		x	x	565.000

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LISTA
poziției "Alte cheltuieli de investiții", cu finanțare din Bugetul instituțiilor publice și
activităților finanțate integral sau parțial din venituri proprii al MUNICIPIULUI
FĂLTICENI pe anul 2021

UM = lei

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
1	TOTAL CHELTUIELI	lei	x	x	5.144.010
2	65.10 Invatamant	lei	x	x	8.500
3	COLEGIUL NICU GANE	lei	x	x	8.500
4	Reparatii imprejmuire - CN Nicu Gane		x	x	5.000
5	Tehnica de calcul - CN Nicu Gane		x	x	3.500
6	66.10 Sanatate	lei	x	x	4.437.690
7	SPITALUL MUNICIPIULUI FALTICENI	lei	x	x	4.437.690
8	Licente informatice program intergrat(14 buc)		x	x	66.000
9	Lotul 1 -Radiologie si imagistica medicala(partiala)-Aparat radiologie cu brat C (1buc)		x	x	763.088
10	Lotul 2-Echipamente anatomie patologica-Masina autopsie cu rabatare(1buc)		x	x	81.056
11	Lotul 3-Produse laborator analize medicale-Analizor markeri cardiaci si toxicologie (1 buc)		x	x	13.983
12	Lotul 3-Produse laborator analize medicale-Sistem de centrifugare eprubete (1buc)		x	x	21.706
13	Lotul 4 Bloc Operator -Electrocauter 400w(5 buc)		x	x	461.195
14	Lotul 5 -Sterilizare -Masina spalare/dezinfectie bazinete(1 buc)		x	x	33.915
15	Lotul 5 -Sterilizare-Masini sigilat pungi cu instrumentar medical (1buc)		x	x	35.105
16	Lotul 5 -Sterilizare-Rafturi stocare instrumentar medical (2 buc)		x	x	7.616
17	Lotul 6-ATI si CPU -Monitor functii vitale standard (16 buc)		x	x	278.500
18	Lotul 8-Recuperare medicala-kinetoterapie -Analizator de gaze in sange ,electroliti si metabiliti(1buc)		x	x	78.000
19	Lotul 8-Recuperare medicala-kinetoterapie -Aparat cvadriceps cu 2 brate(1buc)		x	x	14.163
20	Lotul 8-Recuperare medicala-kinetoterapie -Aparat de hemodiafiltrare/hemodializa continua(1buc)		x	x	211.000
21	Lotul 8-Recuperare medicala-kinetoterapie -Aparat Diapulse(1buc)		x	x	297.500
22	Lotul 8-Recuperare medicala-kinetoterapie -Bucatarie de parafina(1buc)		x	x	47.600
23	Lotul 8-Recuperare medicala-kinetoterapie-Aparat pentru recuperare membru superior(1buc)		x	x	105.910
24	Lotul 8-Recuperare medicala-kinetoterapie-Aparat vizualizare vene (2 buc)		x	x	44.392
25	Lotul 8-Recuperare medicala-kinetoterapie-Audiometru automat(1buc)		x	x	21.000
26	Lotul 8-Recuperare medicala-kinetoterapie-Bicicleta ergonmetrica orizontala medicala(1 buc)		x	x	28.560
27	Lotul 8-Recuperare medicala-kinetoterapie-Cusca Rocher medicala(1buc)		x	x	14.280
28	Lotul 8-Recuperare medicala-kinetoterapie-Defibrilatoare (5buc)		x	x	80.325
29	Lotul 8-Recuperare medicala-kinetoterapie-Dispozitiv medical de perete pentru exercitiile bratelor(1buc)		x	x	2.856
30	Lotul 8-Recuperare medicala-kinetoterapie-Echipament spalare/aspirare pavimente(5buc)		x	x	146.000
31	Lotul 8-Recuperare medicala-kinetoterapie-Ecograf ginecologie(1buc)		x	x	333.200
32	Lotul 8-Recuperare medicala-kinetoterapie-Ecograf urologie (1buc)		x	x	376.480
33	Lotul 8-Recuperare medicala-kinetoterapie-Lampa fototerapie (1buc)		x	x	16.000

Nr. crt.	Nominalizarea achizițiilor de bunuri și a altor cheltuieli de investiții	U.M.	Cantitate	Preț unitar	Valoare
A	B	1	2	3	4
34	Lotul 8-Recuperare medicala-kinetoterapie-Masa terapie 6 sectiuni si 2 motoare(1buc)		x	x	11.305
35	Lotul 8-Recuperare medicala-kinetoterapie-Panou mobil plombat cu plumb 1200x1800,1.5 mm pb(1buc)		x	x	4.200
36	Lotul 8-Recuperare medicala-kinetoterapie-Scara medicala modulara profesionala		x	x	28.560
37	Lotul 8-Recuperare medicala-kinetoterapie-Sistem de terapie cu presiune negativa controlata pentru rani acutr si cronice 1(buc)		x	x	24.000
38	Lotul 8-Recuperare medicala-kinetoterapie-Spirometru cu senzor pulsoximetrie(1buc)		x	x	10.000
39	Lotul 8-Recuperare medicala-kinetoterapie-Statie de masurare a difuziei de CO2 la nivel pulmonar (DLCO) 1buc		x	x	155.000
40	Lotul 8-Recuperare medicala-kinetoterapie-Stepper medical(1buc)		x	x	24.395
41	Lotul 8-Recuperare medicala-kinetoterapie-Targa transfer(3 buc)		x	x	44.000
42	Lucrari de constructii- Ascensor hidraulic,la cladirea situata pe strada Ion Creanga nr.84A		x	x	556.800
43	70.10 Locuinte, servicii si dezvoltare publica	lei	x	x	255.000
44	PIATA	lei	x	x	80.000
45	Inlocuire tamplarie Hala Piata si WC Public Piata		x	x	80.000
46	DIRECTIA DE UTILITATI PUBLICE	lei	x	x	175.000
47	Achizitie Platforma de lucru la inaltime (cu nacela) pe autosasiu		x	x	175.000
48	74.10 Protectia mediului	lei	x	x	442.820
49	DIRECTIA DE UTILITATI PUBLICE	lei	x	x	442.820
50	Achizitie Autoturisme (tip autovehicul cu utilizare multipla)-2 buc		x	x	65.000
51	Tractor rutier cu accesorii,echipamente si dotari(remorca,maturator stradal,incarcator frontal,lama de zapada,distribuitor antiderapant cu autoincarcare)		x	x	377.820

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TABEL CU SUMELE ALOCATE DE LA BUGETUL LOCAL A SUMEI 514.000 LEI
UNOR UNITATI DE CULT DIN MUNICIPIUL FALTICENI

DENUMIREA INSTITUTIEI DE CULT	SUMA
PAROHIA CATEDRALA INVIEREA DOMNULUI	235.000
PAROHIA ADORMIREA MAICII DOMNULUI	94.000
PAROHIA SF.NICOLAE SOLDANESTI	24.000
PAROHIA SF.CONSTANTIN SI ELENA DE STIL VECHI	24.000
PAROHIA SFANTUL ILIE	50.000
PAROHIA TARNA MARE SF.MC.ZENOVIE SI ZENOVIA	11.000
PAROHIA NASTEREA DOMNULUI	19.000
PAROHIA SF ANDREI	19.000
BISERICA ORTODOXA RUSA DE RIT VECHI	19.000
MANASTIREA SF.GHEORGHE	19.000
TOTAL GENERAL	514.000

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EXCEDENT 31.12.2020 AUTOFINANTATE

Spitalul Municipal Falticeni	7.753.890
Piata Agroalimentara	80.000
GPP PINOCCHIO	40.333
SC Gimnaziala Mihail Sadoveanu	1.423
Colegiul Tehnic Mihai Bacescu	26.190
Colegiul Nicu Gane	20.134
Colegiul Vasile Lovinescu	127.468
TOTAL	8.049.438

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BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,292,645.00	0.00	166,800.00	512,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,145.00	0.00	146,800.00	143,400.00	128,870.00	215,075.00	649,999.00	664,948.00	679,560.00
343	Bunuri si servicii	20.01	624,345.00	0.00	146,800.00	140,800.00	128,270.00	208,475.00			
344	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
345	Materiale pentru curatenie	20.01.02	20,054.00	0.00	3,054.00	3,000.00	7,000.00	7,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	405,152.00	0.00	109,352.00	98,400.00	70,000.00	127,400.00			
347	Apa, canal si salubritate	20.01.04	65,800.00	0.00	13,700.00	15,000.00	15,000.00	22,100.00			
348	Transport	20.01.07	2,145.00	0.00	0.00	900.00	270.00	975.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,645.00	0.00	4,645.00	5,000.00	5,000.00	0.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	8,000.00	0.00	20,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,549.00	0.00	15,549.00	10,000.00	30,000.00	30,000.00			
352	Carti, publicatii si materiale documentare	20.11	1,800.00	0.00	0.00	600.00	600.00	600.00			
353	Pregatire profesionala	20.13	8,000.00	0.00	0.00	2,000.00	0.00	6,000.00			
354	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00	3,500.00	3,500.00	3,500.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
356	Ajutoare sociale in numerar	57.02.01	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
357	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00	535,000.00	535,000.00	535,000.00
358	Burse	59.01	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00			
359	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
360	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
361	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
362	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
363	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
364	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
406	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,292,645.00	0.00	166,800.00	512,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
407	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,292,645.00	0.00	166,800.00	512,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,145.00	0.00	146,800.00	143,400.00	128,870.00	215,075.00	649,999.00	664,948.00	679,560.00
410	Bunuri si servicii	20.01	624,345.00	0.00	146,800.00	140,800.00	128,270.00	208,475.00			
411	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Materiale pentru curatenie	20.01.02	20,054.00	0.00	3,054.00	3,000.00	7,000.00	7,000.00			
413	Incalzit, iluminat si forta motrica	20.01.03	405,152.00	0.00	109,352.00	98,400.00	70,000.00	127,400.00			
414	Apa, canal si salubritate	20.01.04	65,800.00	0.00	13,700.00	15,000.00	15,000.00	22,100.00			
415	Transport	20.01.07	2,145.00	0.00	0.00	900.00	270.00	975.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,645.00	0.00	4,645.00	5,000.00	5,000.00	0.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	8,000.00	0.00	20,000.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,549.00	0.00	15,549.00	10,000.00	30,000.00	30,000.00			
419	Carti, publicatii si materiale documentare	20.11	1,800.00	0.00	0.00	600.00	600.00	600.00			
420	Pregatire profesionala	20.13	8,000.00	0.00	0.00	2,000.00	0.00	6,000.00			
421	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00	3,500.00	3,500.00	3,500.00
422	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
423	Ajutoare sociale in numerar	57.02.01	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
424	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00	535,000.00	535,000.00	535,000.00
425	Burse	59.01	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00			
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
429	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
430	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
431	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
436	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,292,645.00	0.00	166,800.00	512,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
438	Invatamant secundar superior	65.02.04.02	1,292,645.00	0.00	166,800.00	512,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
563	DEFICIT 99.02.96 + 99.02.97	99.02	-1,292,645.00	0.00	-166,800.00	-512,350.00	-129,100.00	-484,395.00	-1,188,499.00	-1,203,448.00	-1,218,060.00
564	Deficitul secțiunii de funcționare	99.02.96	-1,172,645.00	0.00	-146,800.00	-412,350.00	-129,100.00	-484,395.00	-1,188,499.00	-1,203,448.00	-1,218,060.00
565	Deficitul secțiunii de dezvoltare	99.02.97	-120,000.00	0.00	-20,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,145.00	0.00	146,800.00	143,400.00	128,870.00	215,075.00	649,999.00	664,948.00	679,560.00
197	Bunuri si servicii	20.01	624,345.00	0.00	146,800.00	140,800.00	128,270.00	208,475.00			
198	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
199	Materiale pentru curatenie	20.01.02	20,054.00	0.00	3,054.00	3,000.00	7,000.00	7,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	405,152.00	0.00	109,352.00	98,400.00	70,000.00	127,400.00			
201	Apa, canal si salubritate	20.01.04	65,800.00	0.00	13,700.00	15,000.00	15,000.00	22,100.00			
204	Transport	20.01.07	2,145.00	0.00	0.00	900.00	270.00	975.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,645.00	0.00	4,645.00	5,000.00	5,000.00	0.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	8,000.00	0.00	20,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,549.00	0.00	15,549.00	10,000.00	30,000.00	30,000.00			
226	Carti, publicatii si materiale documentare	20.11	1,800.00	0.00	0.00	600.00	600.00	600.00			
228	Pregatire profesionala	20.13	8,000.00	0.00	0.00	2,000.00	0.00	6,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00	3,500.00	3,500.00	3,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
326	Ajutoare sociale in numerar	57.02.01	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00	535,000.00	535,000.00	535,000.00
334	Burse	59.01	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	634,145.00	0.00	146,800.00	143,400.00	128,870.00	215,075.00	649,999.00	664,948.00	679,560.00
1984	Bunuri si servicii	20.01	624,345.00	0.00	146,800.00	140,800.00	128,270.00	208,475.00			
1985	Furnituri de birou	20.01.01	3,000.00	0.00	500.00	500.00	1,000.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	20,054.00	0.00	3,054.00	3,000.00	7,000.00	7,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	405,152.00	0.00	109,352.00	98,400.00	70,000.00	127,400.00			
1988	Apa, canal si salubritate	20.01.04	65,800.00	0.00	13,700.00	15,000.00	15,000.00	22,100.00			
1991	Transport	20.01.07	2,145.00	0.00	0.00	900.00	270.00	975.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,645.00	0.00	4,645.00	5,000.00	5,000.00	0.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	0.00	8,000.00	0.00	20,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	85,549.00	0.00	15,549.00	10,000.00	30,000.00	30,000.00			
2013	Carti, publicatii si materiale documentare	20.11	1,800.00	0.00	0.00	600.00	600.00	600.00			
2015	Pregatire profesionala	20.13	8,000.00	0.00	0.00	2,000.00	0.00	6,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00	3,500.00	3,500.00	3,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
2113	Ajutoare sociale in numerar	57.02.01	3,500.00	0.00	0.00	1,950.00	230.00	1,320.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00	535,000.00	535,000.00	535,000.00
2121	Burse	59.01	535,000.00	0.00	0.00	267,000.00	0.00	268,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
2168	Invatamant secundar superior	65.02.04.02	1,172,645.00	0.00	146,800.00	412,350.00	129,100.00	484,395.00	1,188,499.00	1,203,448.00	1,218,060.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-1,172,645.00	0.00	-146,800.00	-412,350.00	-129,100.00	-484,395.00	-1,188,499.00	-1,203,448.00	-1,218,060.00
4473	Deficitul secțiunii de funcționare	99.02.96	-1,172,645.00	0.00	-146,800.00	-412,350.00	-129,100.00	-484,395.00	-1,188,499.00	-1,203,448.00	-1,218,060.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
419	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2254	Reparatii capitale aferente activelor fixe	71.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	120,000.00	0.00	20,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-120,000.00	0.00	-20,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-120,000.00	0.00	-20,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	436,616.00	0.00	203,753.00	89,600.00	55,000.00	88,263.00	447,531.00	457,825.00	467,884.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	93,250.00	0.00	35,450.00	30,000.00	11,000.00	16,800.00	95,581.00	97,780.00	99,928.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-8,500.00	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
242	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
243	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
244	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
245	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
246	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
247	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
248	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
250	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
251	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
252	Reparatii curente	20.02	42,600.00	0.00	31,900.00	5,000.00	0.00	5,700.00			
253	Hrana (cod 20.03.01+20.03.02)	20.03	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
254	Hrana pentru oameni	20.03.01	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
255	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
256	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
257	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
258	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
259	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Anexa nr.10.2 la HCL nr. din data de 19.04.2021		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
260	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
261	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
262	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
263	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
264	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
265	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
266	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
267	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
268	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
269	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
294	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
295	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
297	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
298	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
299	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
300	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
301	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
302	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
303	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
304	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
305	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
306	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
307	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
308	Reparatii curente	20.02	42,600.00	0.00	31,900.00	5,000.00	0.00	5,700.00			
309	Hrana (cod 20.03.01+20.03.02)	20.03	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
310	Hrana pentru oameni	20.03.01	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
311	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
312	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
313	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
314	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
315	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
316	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
317	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
318	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
319	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
320	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
321	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
322	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Anexa nr.10.2 la HCL nr. din data de 19.04.2021		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
	Intocmit,										
323	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
324	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
325	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
339	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	550,000.00	0.00	259,337.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
341	Internate si cantine pentru elevi	65.10.11.03	450,000.00	0.00	217,137.00	89,600.00	55,000.00	88,263.00	445,736.00	455,990.00	466,010.00
342	Alte servicii auxiliare	65.10.11.30	100,000.00	0.00	42,200.00	30,000.00	11,000.00	16,800.00	97,376.00	99,615.00	101,802.00
432	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-20,134.00		-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00
436	DEFICIT 99.10.96 + 99.10.97	99.10	-20,134.00	0.00	-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00
437	Deficitul secțiunii de funcționare	99.10.96	-20,134.00	0.00	-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	521,366.00	0.00	230,703.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	521,366.00	0.00	230,703.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	521,366.00	0.00	230,703.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	521,366.00	0.00	230,703.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	529,866.00	0.00	239,203.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	436,616.00	0.00	203,753.00	89,600.00	55,000.00	88,263.00	447,531.00	457,825.00	467,884.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	93,250.00	0.00	35,450.00	30,000.00	11,000.00	16,800.00	95,581.00	97,780.00	99,928.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-8,500.00	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-8,500.00	0.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
133	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
134	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
135	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
137	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
138	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
139	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
144	Reparatii curente	20.02	42,600.00	0.00	31,900.00	5,000.00	0.00	5,700.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
146	Hrana pentru oameni	20.03.01	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
149	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
155	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
156	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
158	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
162	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
164	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
165	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Anexa nr.10.2 la HCL nr. din data de 19.04.2021		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
1249	Bunuri si servicii	20.01	165,200.00	0.00	66,200.00	36,400.00	31,000.00	31,600.00			
1250	Furnituri de birou	20.01.01	3,000.00	0.00	1,500.00	1,000.00	500.00	0.00			
1251	Materiale pentru curatenie	20.01.02	15,000.00	0.00	4,000.00	2,500.00	7,500.00	1,000.00			
1252	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	4,000.00	0.00	0.00	0.00			
1253	Apa, canal si salubritate	20.01.04	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1254	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	5,000.00	3,000.00	1,000.00	1,000.00			
1255	Piese de schimb	20.01.06	8,000.00	0.00	4,000.00	2,000.00	2,000.00	0.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,100.00	0.00	1,500.00	500.00	500.00	600.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	28,000.00	0.00	10,000.00	6,000.00	8,000.00	4,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92,100.00	0.00	34,200.00	21,400.00	11,500.00	25,000.00			
1260	Reparatii curente	20.02	42,600.00	0.00	31,900.00	5,000.00	0.00	5,700.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
1262	Hrana pentru oameni	20.03.01	286,785.00	0.00	122,000.00	70,000.00	30,000.00	64,785.00			
1264	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	800.00	0.00	500.00	200.00	0.00	100.00			
1265	Medicamente	20.04.01	800.00	0.00	500.00	200.00	0.00	100.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	23,500.00	0.00	12,500.00	5,000.00	5,000.00	1,000.00			
1271	Lenjerie si accesorii de pat	20.05.03	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00			
1272	Alte obiecte de inventar	20.05.30	20,500.00	0.00	10,500.00	5,000.00	5,000.00	0.00			
1273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1274	Deplasari interne, detașări, transferari	20.06.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
1278	Carti, publicatii si materiale documentare	20.11	3,615.00	0.00	3,115.00	500.00	0.00	0.00			
1280	Pregatire profesionala	20.13	9,500.00	0.00	7,000.00	1,000.00	0.00	1,500.00			
1281	Protectia muncii	20.14	2,500.00	0.00	622.00	1,500.00	0.00	378.00			
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	541,500.00	0.00	250,837.00	119,600.00	66,000.00	105,063.00	543,112.00	555,605.00	567,812.00
1442	Internate si cantine pentru elevi	65.10.11.03	446,500.00	0.00	213,637.00	89,600.00	55,000.00	88,263.00	445,736.00	455,990.00	466,010.00
1443	Alte servicii auxiliare	65.10.11.30	95,000.00	0.00	37,200.00	30,000.00	11,000.00	16,800.00	97,376.00	99,615.00	101,802.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-20,134.00		-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-20,134.00	0.00	-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-20,134.00	0.00	-20,134.00	0.00	0.00	0.00	0.00	0.00	0.00

Anexa nr.10.2 la HCL nr. din data de 19.04.2021

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
374	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1315	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1517	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1518	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1519	Active fixe	71.01	8,500.00	0.00	8,500.00	0.00	0.00	0.00			
1520	Constructii	71.01.01	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1522	Mobilier, aparatura birotica si alte active corporale	71.01.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
1553	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1555	Internate si cantine pentru elevi	65.10.11.03	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1556	Alte servicii auxiliare	65.10.11.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Intocmit,
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BUGETUL LOCAL pe anul 2021
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,361,700.00	0.00	224,800.00	198,600.00	591,000.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,700.00	0.00	211,900.00	153,100.00	246,000.00	323,700.00	1,668,070.00	1,713,125.00	1,759,637.00
343	Bunuri si servicii	20.01	874,000.00	0.00	211,900.00	110,000.00	243,400.00	308,700.00			
344	Furnituri de birou	20.01.01	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00			
345	Materiale pentru curatenie	20.01.02	38,600.00	0.00	10,600.00	2,000.00	18,000.00	8,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	267,200.00	0.00	129,200.00	10,000.00	15,000.00	113,000.00			
347	Apa, canal si salubritate	20.01.04	90,300.00	0.00	27,800.00	12,500.00	24,500.00	25,500.00			
348	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	2,300.00	6,050.00	1,000.00	3,000.00			
349	Piese de schimb	20.01.06	5,500.00	0.00	0.00	2,000.00	2,000.00	1,500.00			
350	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			
351	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	4,000.00	4,900.00	5,000.00	3,900.00			
352	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	10,000.00	13,000.00	55,000.00	38,000.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,750.00	0.00	27,000.00	54,050.00	118,400.00	111,300.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
355	Deplasari interne, detașări, transferari	20.06.01	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
356	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
357	Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00	71,500.00	71,500.00	71,500.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
360	Ajutoare sociale in numerar	57.02.01	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
361	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00	38,000.00	38,000.00	38,000.00
362	Burse	59.01	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00			
363	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
364	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
365	Reparatii capitale aferente activelor fixe	71.03	323,500.00	0.00	0.00	0.00	323,500.00	0.00			
407	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,361,700.00	0.00	224,800.00	198,600.00	591,000.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
408	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,361,700.00	0.00	224,800.00	198,600.00	591,000.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
410	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,700.00	0.00	211,900.00	153,100.00	246,000.00	323,700.00	1,668,070.00	1,713,125.00	1,759,637.00
411	Bunuri si servicii	20.01	874,000.00	0.00	211,900.00	110,000.00	243,400.00	308,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Furnituri de birou	20.01.01	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00			
413	Materiale pentru curatenie	20.01.02	38,600.00	0.00	10,600.00	2,000.00	18,000.00	8,000.00			
414	Incalzit, iluminat si forta motrica	20.01.03	267,200.00	0.00	129,200.00	10,000.00	15,000.00	113,000.00			
415	Apa, canal si salubritate	20.01.04	90,300.00	0.00	27,800.00	12,500.00	24,500.00	25,500.00			
416	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	2,300.00	6,050.00	1,000.00	3,000.00			
417	Piese de schimb	20.01.06	5,500.00	0.00	0.00	2,000.00	2,000.00	1,500.00			
418	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	4,000.00	4,900.00	5,000.00	3,900.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	10,000.00	13,000.00	55,000.00	38,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,750.00	0.00	27,000.00	54,050.00	118,400.00	111,300.00			
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
423	Deplasari interne, detașări, transferari	20.06.01	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
424	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
425	Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00	71,500.00	71,500.00	71,500.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
428	Ajutoare sociale in numerar	57.02.01	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00	38,000.00	38,000.00	38,000.00
430	Burse	59.01	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00			
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
433	Reparatii capitale aferente activelor fixe	71.03	323,500.00	0.00	0.00	0.00	323,500.00	0.00			
438	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,361,700.00	0.00	224,800.00	198,600.00	591,000.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
440	Invatamant secundar superior	65.02.04.02	1,361,700.00	0.00	224,800.00	198,600.00	591,000.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
565	DEFICIT 99.02.96 + 99.02.97	99.02	-1,361,700.00	0.00	-224,800.00	-198,600.00	-591,000.00	-347,300.00	-1,777,570.00	-1,822,625.00	-1,869,137.00
566	Deficitul secțiunii de funcționare	99.02.96	-1,038,200.00	0.00	-224,800.00	-198,600.00	-267,500.00	-347,300.00	-1,777,570.00	-1,822,625.00	-1,869,137.00
567	Deficitul secțiunii de dezvoltare	99.02.97	-323,500.00	0.00	0.00	0.00	-323,500.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,700.00	0.00	211,900.00	153,100.00	246,000.00	323,700.00	1,668,070.00	1,713,125.00	1,759,637.00
197	Bunuri si servicii	20.01	874,000.00	0.00	211,900.00	110,000.00	243,400.00	308,700.00			
198	Furnituri de birou	20.01.01	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00			
199	Materiale pentru curatenie	20.01.02	38,600.00	0.00	10,600.00	2,000.00	18,000.00	8,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	267,200.00	0.00	129,200.00	10,000.00	15,000.00	113,000.00			
201	Apa, canal si salubritate	20.01.04	90,300.00	0.00	27,800.00	12,500.00	24,500.00	25,500.00			
202	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	2,300.00	6,050.00	1,000.00	3,000.00			
203	Piese de schimb	20.01.06	5,500.00	0.00	0.00	2,000.00	2,000.00	1,500.00			
204	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	4,000.00	4,900.00	5,000.00	3,900.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	10,000.00	13,000.00	55,000.00	38,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,750.00	0.00	27,000.00	54,050.00	118,400.00	111,300.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
226	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
228	Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00	71,500.00	71,500.00	71,500.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
326	Ajutoare sociale in numerar	57.02.01	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00	38,000.00	38,000.00	38,000.00
334	Burse	59.01	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,700.00	0.00	211,900.00	153,100.00	246,000.00	323,700.00	1,668,070.00	1,713,125.00	1,759,637.00
1984	Bunuri si servicii	20.01	874,000.00	0.00	211,900.00	110,000.00	243,400.00	308,700.00			
1985	Furnituri de birou	20.01.01	14,000.00	0.00	1,000.00	5,000.00	4,000.00	4,000.00			
1986	Materiale pentru curatenie	20.01.02	38,600.00	0.00	10,600.00	2,000.00	18,000.00	8,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	267,200.00	0.00	129,200.00	10,000.00	15,000.00	113,000.00			
1988	Apa, canal si salubritate	20.01.04	90,300.00	0.00	27,800.00	12,500.00	24,500.00	25,500.00			
1989	Carburanti si lubrifianti	20.01.05	12,350.00	0.00	2,300.00	6,050.00	1,000.00	3,000.00			
1990	Piese de schimb	20.01.06	5,500.00	0.00	0.00	2,000.00	2,000.00	1,500.00			
1991	Transport	20.01.07	1,500.00	0.00	0.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,800.00	0.00	4,000.00	4,900.00	5,000.00	3,900.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	116,000.00	0.00	10,000.00	13,000.00	55,000.00	38,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,750.00	0.00	27,000.00	54,050.00	118,400.00	111,300.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	22,700.00	0.00	0.00	5,100.00	2,600.00	15,000.00			
2013	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2015	Pregatire profesionala	20.13	35,000.00	0.00	0.00	35,000.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00	71,500.00	71,500.00	71,500.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
2113	Ajutoare sociale in numerar	57.02.01	65,500.00	0.00	12,900.00	26,500.00	2,500.00	23,600.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00	38,000.00	38,000.00	38,000.00
2121	Burse	59.01	38,000.00	0.00	0.00	19,000.00	19,000.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
2168	Invatamant secundar superior	65.02.04.02	1,038,200.00	0.00	224,800.00	198,600.00	267,500.00	347,300.00	1,777,570.00	1,822,625.00	1,869,137.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-1,038,200.00	0.00	-224,800.00	-198,600.00	-267,500.00	-347,300.00	-1,777,570.00	-1,822,625.00	-1,869,137.00
4473	Deficitul secțiunii de funcționare	99.02.96	-1,038,200.00	0.00	-224,800.00	-198,600.00	-267,500.00	-347,300.00	-1,777,570.00	-1,822,625.00	-1,869,137.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
419	Reparatii capitale aferente activelor fixe	71.03	323,500.00	0.00	0.00	0.00	323,500.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
2254	Reparatii capitale aferente activelor fixe	71.03	323,500.00	0.00	0.00	0.00	323,500.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
2273	Invatamant secundar superior	65.02.04.02	323,500.00	0.00	0.00	0.00	323,500.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-323,500.00	0.00	0.00	0.00	-323,500.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-323,500.00	0.00	0.00	0.00	-323,500.00	0.00	0.00	0.00	0.00

Intocmit,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	95,200.00	0.00	14,700.00	36,500.00	5,500.00	38,500.00	97,580.00	99,824.00	102,018.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	10,400.00	0.00	2,500.00	3,200.00	2,500.00	2,200.00	10,660.00	10,905.00	11,145.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
242	Bunuri si servicii	20.01	35,750.00	0.00	7,500.00	13,400.00	5,400.00	9,450.00			
243	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	0.00	500.00			
244	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,000.00	3,150.00	2,350.00	2,100.00			
245	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,250.00	0.00	600.00	550.00	550.00	550.00			
246	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	3,000.00	0.00	0.00			
247	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	3,900.00	5,700.00	2,500.00	6,300.00			
248	Reparatii curente	20.02	6,400.00	0.00	0.00	3,200.00	0.00	3,200.00			
249	Hrana (cod 20.03.01+20.03.02)	20.03	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
250	Hrana pentru oameni	20.03.01	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
251	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
252	Alte obiecte de inventar	20.05.30	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
253	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
254	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
255	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
280	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
281	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
282	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
283	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
284	Bunuri si servicii	20.01	35,750.00	0.00	7,500.00	13,400.00	5,400.00	9,450.00			
285	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	0.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
286	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,000.00	3,150.00	2,350.00	2,100.00			
287	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,250.00	0.00	600.00	550.00	550.00	550.00			
288	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	3,000.00	0.00	0.00			
289	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	3,900.00	5,700.00	2,500.00	6,300.00			
290	Reparatii curente	20.02	6,400.00	0.00	0.00	3,200.00	0.00	3,200.00			
291	Hrana (cod 20.03.01+20.03.02)	20.03	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
292	Hrana pentru oameni	20.03.01	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
293	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
294	Alte obiecte de inventar	20.05.30	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
295	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
296	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
297	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
311	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
313	Internate si cantine pentru elevi	65.10.11.03	121,389.00	0.00	14,700.00	62,689.00	5,500.00	38,500.00	97,580.00	99,824.00	102,018.00
314	Alte servicii auxiliare	65.10.11.30	10,400.00	0.00	2,500.00	3,200.00	2,500.00	2,200.00	10,660.00	10,905.00	11,145.00
404	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-26,189.00		0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00
408	DEFICIT 99.10.96 + 99.10.97	99.10	-26,189.00	0.00	0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00
409	Deficitul secțiunii de funcționare	99.10.96	-26,189.00	0.00	0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	105,600.00	0.00	17,200.00	39,700.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	95,200.00	0.00	14,700.00	36,500.00	5,500.00	38,500.00	97,580.00	99,824.00	102,018.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	10,400.00	0.00	2,500.00	3,200.00	2,500.00	2,200.00	10,660.00	10,905.00	11,145.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
133	Bunuri si servicii	20.01	35,750.00	0.00	7,500.00	13,400.00	5,400.00	9,450.00			
135	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	0.00	500.00			
138	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,000.00	3,150.00	2,350.00	2,100.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,250.00	0.00	600.00	550.00	550.00	550.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	3,000.00	0.00	0.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	3,900.00	5,700.00	2,500.00	6,300.00			
144	Reparatii curente	20.02	6,400.00	0.00	0.00	3,200.00	0.00	3,200.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
146	Hrana pentru oameni	20.03.01	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
158	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
162	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
1249	Bunuri si servicii	20.01	35,750.00	0.00	7,500.00	13,400.00	5,400.00	9,450.00			
1251	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	1,000.00	0.00	500.00			
1254	Carburanti si lubrifianti	20.01.05	9,600.00	0.00	2,000.00	3,150.00	2,350.00	2,100.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,250.00	0.00	600.00	550.00	550.00	550.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	0.00	500.00	3,000.00	0.00	0.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,400.00	0.00	3,900.00	5,700.00	2,500.00	6,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1260	Reparatii curente	20.02	6,400.00	0.00	0.00	3,200.00	0.00	3,200.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
1262	Hrana pentru oameni	20.03.01	59,450.00	0.00	8,700.00	22,100.00	1,600.00	27,050.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
1272	Alte obiecte de inventar	20.05.30	26,189.00	0.00	0.00	26,189.00	0.00	0.00			
1273	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
1274	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1278	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	500.00	500.00	500.00	500.00			
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	131,789.00	0.00	17,200.00	65,889.00	8,000.00	40,700.00	108,240.00	110,729.00	113,163.00
1442	Internate si cantine pentru elevi	65.10.11.03	121,389.00	0.00	14,700.00	62,689.00	5,500.00	38,500.00	97,580.00	99,824.00	102,018.00
1443	Alte servicii auxiliare	65.10.11.30	10,400.00	0.00	2,500.00	3,200.00	2,500.00	2,200.00	10,660.00	10,905.00	11,145.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-26,189.00		0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-26,189.00	0.00	0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-26,189.00	0.00	0.00	-26,189.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,091,800.00	0.00	248,400.00	219,600.00	287,600.00	336,200.00	1,119,095.00	1,144,834.00	1,169,987.00
343	Bunuri si servicii	20.01	1,032,000.00	0.00	243,400.00	209,600.00	275,300.00	303,700.00			
344	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
345	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	400,000.00	0.00	100,000.00	85,000.00	55,000.00	160,000.00			
347	Apa, canal si salubritate	20.01.04	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			
348	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	500.00	500.00	2,000.00	1,000.00			
349	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,000.00	0.00	82,900.00	84,100.00	128,300.00	50,700.00			
353	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
354	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
355	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	500.00	5,000.00	4,500.00			
356	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
357	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00	40,000.00	40,000.00	40,000.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
359	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
360	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00	131,000.00	131,000.00	131,000.00
361	Burse	59.01	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00			
403	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
404	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,091,800.00	0.00	248,400.00	219,600.00	287,600.00	336,200.00	1,119,095.00	1,144,834.00	1,169,987.00
407	Bunuri si servicii	20.01	1,032,000.00	0.00	243,400.00	209,600.00	275,300.00	303,700.00			
408	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
409	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
410	Incalzit, iluminat si forta motrica	20.01.03	400,000.00	0.00	100,000.00	85,000.00	55,000.00	160,000.00			
411	Apa, canal si salubritate	20.01.04	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	500.00	500.00	2,000.00	1,000.00			
413	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,000.00	0.00	82,900.00	84,100.00	128,300.00	50,700.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
418	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
419	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	500.00	5,000.00	4,500.00			
420	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
421	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00	40,000.00	40,000.00	40,000.00
422	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
423	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
424	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00	131,000.00	131,000.00	131,000.00
425	Burse	59.01	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00			
430	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
432	Invatamant secundar superior	65.02.04.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
557	DEFICIT 99.02.96 + 99.02.97	99.02	-1,262,800.00	0.00	-255,900.00	-295,900.00	-309,100.00	-401,900.00	-1,290,095.00	-1,315,834.00	-1,340,987.00
558	Deficitul secțiunii de funcționare	99.02.96	-1,262,800.00	0.00	-255,900.00	-295,900.00	-309,100.00	-401,900.00	-1,290,095.00	-1,315,834.00	-1,340,987.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,091,800.00	0.00	248,400.00	219,600.00	287,600.00	336,200.00	1,119,095.00	1,144,834.00	1,169,987.00
197	Bunuri si servicii	20.01	1,032,000.00	0.00	243,400.00	209,600.00	275,300.00	303,700.00			
198	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
199	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	400,000.00	0.00	100,000.00	85,000.00	55,000.00	160,000.00			
201	Apa, canal si salubritate	20.01.04	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			
202	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	500.00	500.00	2,000.00	1,000.00			
203	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,000.00	0.00	82,900.00	84,100.00	128,300.00	50,700.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
226	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	500.00	5,000.00	4,500.00			
228	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00	40,000.00	40,000.00	40,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
326	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00	131,000.00	131,000.00	131,000.00
334	Burse	59.01	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,091,800.00	0.00	248,400.00	219,600.00	287,600.00	336,200.00	1,119,095.00	1,144,834.00	1,169,987.00
1984	Bunuri si servicii	20.01	1,032,000.00	0.00	243,400.00	209,600.00	275,300.00	303,700.00			
1985	Furnituri de birou	20.01.01	30,000.00	0.00	5,000.00	0.00	10,000.00	15,000.00			
1986	Materiale pentru curatenie	20.01.02	40,000.00	0.00	10,000.00	5,000.00	10,000.00	15,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	400,000.00	0.00	100,000.00	85,000.00	55,000.00	160,000.00			
1988	Apa, canal si salubritate	20.01.04	150,000.00	0.00	25,000.00	25,000.00	50,000.00	50,000.00			
1989	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	500.00	500.00	2,000.00	1,000.00			
1990	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	0.00	0.00	5,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	15,000.00	5,000.00			

(COLEGIUL VASILE LOVINESCU)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	346,000.00	0.00	82,900.00	84,100.00	128,300.00	50,700.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	19,800.00	0.00	0.00	4,500.00	2,300.00	13,000.00			
2013	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	500.00	5,000.00	4,500.00			
2015	Pregatire profesionala	20.13	30,000.00	0.00	5,000.00	5,000.00	5,000.00	15,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00	40,000.00	40,000.00	40,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
2113	Ajutoare sociale in numerar	57.02.01	40,000.00	0.00	7,500.00	16,300.00	1,500.00	14,700.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00	131,000.00	131,000.00	131,000.00
2121	Burse	59.01	131,000.00	0.00	0.00	60,000.00	20,000.00	51,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
2168	Invatamant secundar superior	65.02.04.02	1,262,800.00	0.00	255,900.00	295,900.00	309,100.00	401,900.00	1,290,095.00	1,315,834.00	1,340,987.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-1,262,800.00	0.00	-255,900.00	-295,900.00	-309,100.00	-401,900.00	-1,290,095.00	-1,315,834.00	-1,340,987.00
4473	Deficitul secțiunii de funcționare	99.02.96	-1,262,800.00	0.00	-255,900.00	-295,900.00	-309,100.00	-401,900.00	-1,290,095.00	-1,315,834.00	-1,340,987.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
27	Taxe si alte venituri in invatamnt	33.10.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,291.00	6,430.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	200,032.00	0.00	50,000.00	50,000.00	50,000.00	50,032.00	205,033.00	209,749.00	214,357.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	25,000.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	25,625.00	26,214.00	26,790.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
242	Bunuri si servicii	20.01	60,468.00	0.00	48,468.00	0.00	5,000.00	7,000.00			
243	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
244	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
245	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
246	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
247	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
248	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
249	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,468.00	0.00	34,468.00	0.00	0.00	2,000.00			
250	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
251	Hrana (cod 20.03.01+20.03.02)	20.03	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
252	Hrana pentru oameni	20.03.01	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
253	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
254	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
255	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
256	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
257	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
258	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
259	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
284	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
285	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
286	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
287	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
288	Bunuri si servicii	20.01	60,468.00	0.00	48,468.00	0.00	5,000.00	7,000.00			
289	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
290	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
291	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
292	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
293	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
294	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
295	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,468.00	0.00	34,468.00	0.00	0.00	2,000.00			
296	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
297	Hrana (cod 20.03.01+20.03.02)	20.03	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
298	Hrana pentru oameni	20.03.01	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
299	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
300	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
301	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
302	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
303	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
304	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
305	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
312	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
314	Invatamant secundar superior	65.10.04.02	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
412	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-62,468.00		-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00
416	DEFICIT 99.10.96 + 99.10.97	99.10	-62,468.00	0.00	-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00
417	Deficitul secțiunii de funcționare	99.10.96	-62,468.00	0.00	-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	231,032.00	0.00	56,500.00	56,500.00	59,000.00	59,032.00	236,808.00	242,254.00	247,577.00
27	Taxe si alte venituri in invatamnt	33.10.05	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	6,150.00	6,291.00	6,430.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	200,032.00	0.00	50,000.00	50,000.00	50,000.00	50,032.00	205,033.00	209,749.00	214,357.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	25,000.00	0.00	5,000.00	5,000.00	7,500.00	7,500.00	25,625.00	26,214.00	26,790.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
133	Bunuri si servicii	20.01	60,468.00	0.00	48,468.00	0.00	5,000.00	7,000.00			
134	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
135	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
137	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,468.00	0.00	34,468.00	0.00	0.00	2,000.00			
144	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
146	Hrana pentru oameni	20.03.01	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
149	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
164	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1249	Bunuri si servicii	20.01	60,468.00	0.00	48,468.00	0.00	5,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1250	Furnituri de birou	20.01.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1251	Materiale pentru curatenie	20.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1252	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1253	Apa, canal si salubritate	20.01.04	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	6,000.00	0.00	4,000.00	4,000.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,468.00	0.00	34,468.00	0.00	0.00	2,000.00			
1260	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	20,000.00	0.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
1262	Hrana pentru oameni	20.03.01	124,032.00	0.00	11,032.00	11,000.00	37,000.00	65,000.00			
1264	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1265	Medicamente	20.04.01	1,000.00	0.00	0.00	0.00	1,000.00	0.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1272	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
1280	Pregatire profesionala	20.13	5,000.00	0.00	3,000.00	0.00	2,000.00	0.00			
1297	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
1305	Alte cheltuieli cu bunuri si servicii	20.30.30	23,000.00	0.00	2,500.00	14,500.00	2,500.00	3,500.00			
1433	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
1435	Invatamant secundar superior	65.10.04.02	293,500.00	0.00	65,000.00	85,500.00	67,500.00	75,500.00	236,808.00	242,254.00	247,577.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-62,468.00		-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-62,468.00	0.00	-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-62,468.00	0.00	-8,500.00	-29,000.00	-8,500.00	-16,468.00	0.00	0.00	0.00

Intocmit
Florea Laura

BUGETUL LOCAL pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,600.00	0.00	63,800.00	47,500.00	83,600.00	95,700.00	297,868.00	304,716.00	311,411.00
343	Bunuri si servicii	20.01	275,200.00	0.00	63,800.00	45,200.00	73,600.00	92,600.00			
344	Furnituri de birou	20.01.01	6,800.00	0.00	1,800.00	2,000.00	1,000.00	2,000.00			
345	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,800.00	2,000.00	2,000.00	3,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	22,000.00	25,500.00	6,000.00	25,000.00			
347	Apa, canal si salubritate	20.01.04	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
348	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00			
349	Transport	20.01.07	3,200.00	0.00	0.00	700.00	400.00	2,100.00			
350	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	1,900.00	3,000.00	3,000.00	3,000.00			
351	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	6,000.00	3,000.00	4,000.00	11,500.00			
352	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	24,800.00	3,000.00	51,200.00	39,000.00			
353	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
355	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
357	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00	28,000.00	28,000.00	28,000.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
360	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
361	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	87,000.00	87,000.00	87,000.00
362	Burse	59.01	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00			
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,600.00	0.00	63,800.00	47,500.00	83,600.00	95,700.00	297,868.00	304,716.00	311,411.00
408	Bunuri si servicii	20.01	275,200.00	0.00	63,800.00	45,200.00	73,600.00	92,600.00			
409	Furnituri de birou	20.01.01	6,800.00	0.00	1,800.00	2,000.00	1,000.00	2,000.00			
410	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,800.00	2,000.00	2,000.00	3,000.00			
411	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	22,000.00	25,500.00	6,000.00	25,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Apa, canal si salubritate	20.01.04	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
413	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00			
414	Transport	20.01.07	3,200.00	0.00	0.00	700.00	400.00	2,100.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	1,900.00	3,000.00	3,000.00	3,000.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	6,000.00	3,000.00	4,000.00	11,500.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	24,800.00	3,000.00	51,200.00	39,000.00			
418	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
420	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
422	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
423	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00	28,000.00	28,000.00	28,000.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
425	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
426	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	87,000.00	87,000.00	87,000.00
427	Burse	59.01	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00			
429	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	164,500.00	0.00	16,500.00	36,700.00	53,700.00	57,600.00	167,014.00	169,382.00	171,697.00
431	Invatamant primar	65.02.03.02	164,500.00	0.00	16,500.00	36,700.00	53,700.00	57,600.00	167,014.00	169,382.00	171,697.00
432	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	241,100.00	0.00	52,500.00	51,200.00	59,900.00	77,500.00	245,854.00	250,334.00	254,714.00
433	Invatamant secundar inferior	65.02.04.01	241,100.00	0.00	52,500.00	51,200.00	59,900.00	77,500.00	245,854.00	250,334.00	254,714.00
559	DEFICIT 99.02.96 + 99.02.97	99.02	-405,600.00	0.00	-69,000.00	-87,900.00	-113,600.00	-135,100.00	-412,868.00	-419,716.00	-426,411.00
560	Deficitul secțiunii de funcționare	99.02.96	-405,600.00	0.00	-69,000.00	-87,900.00	-113,600.00	-135,100.00	-412,868.00	-419,716.00	-426,411.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,600.00	0.00	63,800.00	47,500.00	83,600.00	95,700.00	297,868.00	304,716.00	311,411.00
197	Bunuri si servicii	20.01	275,200.00	0.00	63,800.00	45,200.00	73,600.00	92,600.00			
198	Furnituri de birou	20.01.01	6,800.00	0.00	1,800.00	2,000.00	1,000.00	2,000.00			
199	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,800.00	2,000.00	2,000.00	3,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	22,000.00	25,500.00	6,000.00	25,000.00			
201	Apa, canal si salubritate	20.01.04	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
202	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00			
204	Transport	20.01.07	3,200.00	0.00	0.00	700.00	400.00	2,100.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	1,900.00	3,000.00	3,000.00	3,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	6,000.00	3,000.00	4,000.00	11,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	24,800.00	3,000.00	51,200.00	39,000.00			
208	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00	28,000.00	28,000.00	28,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
326	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	87,000.00	87,000.00	87,000.00
334	Burse	59.01	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,600.00	0.00	69,000.00	87,900.00	113,600.00	135,100.00	412,868.00	419,716.00	426,411.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	290,600.00	0.00	63,800.00	47,500.00	83,600.00	95,700.00	297,868.00	304,716.00	311,411.00
1984	Bunuri si servicii	20.01	275,200.00	0.00	63,800.00	45,200.00	73,600.00	92,600.00			
1985	Furnituri de birou	20.01.01	6,800.00	0.00	1,800.00	2,000.00	1,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	8,800.00	0.00	1,800.00	2,000.00	2,000.00	3,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	78,500.00	0.00	22,000.00	25,500.00	6,000.00	25,000.00			
1988	Apa, canal si salubritate	20.01.04	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
1989	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	2,000.00	1,000.00	2,000.00			
1991	Transport	20.01.07	3,200.00	0.00	0.00	700.00	400.00	2,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,900.00	0.00	1,900.00	3,000.00	3,000.00	3,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	24,500.00	0.00	6,000.00	3,000.00	4,000.00	11,500.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	118,000.00	0.00	24,800.00	3,000.00	51,200.00	39,000.00			
1995	Reparatii curente	20.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,800.00	0.00	2,600.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00	28,000.00	28,000.00	28,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
2113	Ajutoare sociale in numerar	57.02.01	28,000.00	0.00	5,200.00	11,400.00	1,000.00	10,400.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00	87,000.00	87,000.00	87,000.00
2121	Burse	59.01	87,000.00	0.00	0.00	29,000.00	29,000.00	29,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	164,500.00	0.00	16,500.00	36,700.00	53,700.00	57,600.00	167,014.00	169,382.00	171,697.00
2165	Invatamant primar	65.02.03.02	164,500.00	0.00	16,500.00	36,700.00	53,700.00	57,600.00	167,014.00	169,382.00	171,697.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	241,100.00	0.00	52,500.00	51,200.00	59,900.00	77,500.00	245,854.00	250,334.00	254,714.00
2167	Invatamant secundar inferior	65.02.04.01	241,100.00	0.00	52,500.00	51,200.00	59,900.00	77,500.00	245,854.00	250,334.00	254,714.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-405,600.00	0.00	-69,000.00	-87,900.00	-113,600.00	-135,100.00	-412,868.00	-419,716.00	-426,411.00
4473	Deficitul secțiunii de funcționare	99.02.96	-405,600.00	0.00	-69,000.00	-87,900.00	-113,600.00	-135,100.00	-412,868.00	-419,716.00	-426,411.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
242	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
243	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
244	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
245	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
246	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
271	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
272	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
273	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
274	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
275	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
276	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
277	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
278	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
279	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
286	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
287	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
133	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
136	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
137	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
156	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
1249	Bunuri si servicii	20.01	3,000.00	0.00	1,000.00	1,200.00	400.00	400.00			
1252	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	700.00	800.00	200.00	300.00			
1253	Apa, canal si salubritate	20.01.04	1,000.00	0.00	300.00	400.00	200.00	100.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1272	Alte obiecte de inventar	20.05.30	6,000.00	0.00	500.00	2,000.00	800.00	2,700.00			
1433	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00
1434	Invatamant secundar inferior	65.10.04.01	9,000.00	0.00	1,500.00	3,200.00	1,200.00	3,100.00	0.00	0.00	0.00

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00
343	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00			
344	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00			
345	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00			
346	Incalzit, iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00			
347	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00			
348	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00			
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
353	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
354	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
355	Pregatire profesionala	20.13	15,030.00	0.00	0.00	1,030.00	7,000.00	7,000.00			
356	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
357	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
358	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00
359	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
360	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
361	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
362	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
404	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
405	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
407	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00
408	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00			
409	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00			
410	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00			
411	Incalzit, iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00			
413	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00			
415	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00			
417	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
418	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
419	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
420	Pregatire profesionala	20.13	15,030.00	0.00	0.00	1,030.00	7,000.00	7,000.00			
421	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
422	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
423	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00
424	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
425	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
426	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
427	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
429	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
431	Invatamant primar	65.02.03.02	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
432	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
433	Invatamant secundar inferior	65.02.04.01	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
559	DEFICIT 99.02.96 + 99.02.97	99.02	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00
560	Deficitul secțiunii de funcționare	99.02.96	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00
197	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00			
198	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00			
199	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00			
200	Incalzit, iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00			
201	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00			
204	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
226	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
228	Pregatire profesionala	20.13	15,030.00	0.00	0.00	1,030.00	7,000.00	7,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
326	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
334	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	474,450.00	0.00	106,400.00	102,200.00	103,350.00	162,500.00	484,713.00	494,386.00	503,845.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,450.00	0.00	93,700.00	79,100.00	97,850.00	139,800.00	420,713.00	430,386.00	439,845.00
1984	Bunuri si servicii	20.01	382,820.00	0.00	93,700.00	75,170.00	90,850.00	123,100.00			
1985	Furnituri de birou	20.01.01	17,300.00	0.00	0.00	500.00	10,000.00	6,800.00			
1986	Materiale pentru curatenie	20.01.02	24,400.00	0.00	0.00	1,000.00	14,000.00	9,400.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	158,180.00	0.00	79,000.00	32,480.00	5,000.00	41,700.00			
1988	Apa, canal si salubritate	20.01.04	34,900.00	0.00	5,900.00	9,000.00	7,000.00	13,000.00			
1991	Transport	20.01.07	2,850.00	0.00	0.00	700.00	350.00	1,800.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,490.00	0.00	1,100.00	1,790.00	1,800.00	1,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	1,500.00	3,300.00	5,200.00	3,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,700.00	0.00	6,200.00	26,400.00	47,500.00	45,600.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2013	Carti, publicatii si materiale documentare	20.11	5,000.00	0.00	0.00	0.00	0.00	5,000.00			
2015	Pregatire profesionala	20.13	15,030.00	0.00	0.00	1,030.00	7,000.00	7,000.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	6,600.00	0.00	0.00	2,400.00	0.00	4,200.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00	59,000.00	59,000.00	59,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
2113	Ajutoare sociale in numerar	57.02.01	59,000.00	0.00	12,700.00	18,100.00	5,500.00	22,700.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2121	Burse	59.01	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
2165	Invatamant primar	65.02.03.02	252,312.00	0.00	46,062.00	54,770.00	60,490.00	90,990.00	258,070.00	263,497.00	268,801.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
2167	Invatamant secundar inferior	65.02.04.01	222,138.00	0.00	60,338.00	47,430.00	42,860.00	71,510.00	226,643.00	230,889.00	235,044.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00
4473	Deficitul secțiunii de funcționare	99.02.96	-474,450.00	0.00	-106,400.00	-102,200.00	-103,350.00	-162,500.00	-484,713.00	-494,386.00	-503,845.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
242	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
243	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
244	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
245	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
246	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
247	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
272	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
273	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
274	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
275	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
276	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
277	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
278	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
279	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
280	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
281	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
295	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
297	Internate si cantine pentru elevi	65.10.11.03	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
133	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
146	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
156	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1249	Bunuri si servicii	20.01	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,080.00	0.00	5,000.00	5,000.00	2,080.00	6,000.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
1262	Hrana pentru oameni	20.03.01	129,300.00	0.00	27,780.00	38,880.00	12,960.00	49,680.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1272	Alte obiecte de inventar	20.05.30	25,080.00	0.00	4,320.00	7,960.00	2,240.00	10,560.00			
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00
1442	Internate si cantine pentru elevi	65.10.11.03	172,460.00	0.00	37,100.00	51,840.00	17,280.00	66,240.00	176,772.00	180,837.00	184,811.00

Intocmit,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	854,860.00	0.00	86,920.00	240,810.00	445,760.00	81,370.00	370,584.00	377,860.00	384,980.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,860.00	0.00	74,700.00	64,700.00	96,060.00	73,400.00	316,584.00	323,860.00	330,980.00
343	Bunuri si servicii	20.01	267,560.00	0.00	66,700.00	62,600.00	72,160.00	66,100.00			
344	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	700.00	3,000.00	2,000.00			
345	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	1,500.00	4,000.00	3,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	72,000.00	0.00	36,000.00	16,000.00	10,000.00	10,000.00			
347	Apa, canal si salubritate	20.01.04	24,600.00	0.00	3,600.00	7,000.00	7,000.00	7,000.00			
348	Transport	20.01.07	1,460.00	0.00	0.00	400.00	260.00	800.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	2,400.00	2,100.00	2,200.00	2,200.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	0.00	800.00	2,200.00	1,600.00	2,000.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	23,900.00	32,700.00	44,100.00	39,100.00			
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
353	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
354	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
355	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
356	Carti, publicatii si materiale documentare	20.11	3,900.00	0.00	0.00	0.00	3,900.00	0.00			
357	Pregatire profesionala	20.13	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00			
358	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
359	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
360	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00	46,000.00	46,000.00	46,000.00
361	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
362	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
363	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
364	Burse	59.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
365	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
366	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
367	Reparatii capitale aferente activelor fixe	71.03	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00			
409	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	854,860.00	0.00	86,920.00	240,810.00	445,760.00	81,370.00	370,584.00	377,860.00	384,980.00
410	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	854,860.00	0.00	86,920.00	240,810.00	445,760.00	81,370.00	370,584.00	377,860.00	384,980.00
411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,860.00	0.00	74,700.00	64,700.00	96,060.00	73,400.00	316,584.00	323,860.00	330,980.00
413	Bunuri si servicii	20.01	267,560.00	0.00	66,700.00	62,600.00	72,160.00	66,100.00			
414	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	700.00	3,000.00	2,000.00			
415	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	1,500.00	4,000.00	3,000.00			
416	Incalzit, iluminat si forta motrica	20.01.03	72,000.00	0.00	36,000.00	16,000.00	10,000.00	10,000.00			
417	Apa, canal si salubritate	20.01.04	24,600.00	0.00	3,600.00	7,000.00	7,000.00	7,000.00			
418	Transport	20.01.07	1,460.00	0.00	0.00	400.00	260.00	800.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	2,400.00	2,100.00	2,200.00	2,200.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	0.00	800.00	2,200.00	1,600.00	2,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	23,900.00	32,700.00	44,100.00	39,100.00			
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
423	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
425	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
426	Carti, publicatii si materiale documentare	20.11	3,900.00	0.00	0.00	0.00	3,900.00	0.00			
427	Pregatire profesionala	20.13	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00			
428	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
430	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00	46,000.00	46,000.00	46,000.00
431	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
432	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
433	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
434	Burse	59.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
437	Reparatii capitale aferente activelor fixe	71.03	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00			
439	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	183,863.00	0.00	40,713.00	42,600.00	59,700.00	40,850.00	187,999.00	191,896.00	195,708.00
441	Invatamant primar	65.02.03.02	183,863.00	0.00	40,713.00	42,600.00	59,700.00	40,850.00	187,999.00	191,896.00	195,708.00
442	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	670,997.00	0.00	46,207.00	198,210.00	386,060.00	40,520.00	182,585.00	185,964.00	189,272.00
443	Invatamant secundar inferior	65.02.04.01	670,997.00	0.00	46,207.00	198,210.00	386,060.00	40,520.00	182,585.00	185,964.00	189,272.00
569	DEFICIT 99.02.96 + 99.02.97	99.02	-854,860.00	0.00	-86,920.00	-240,810.00	-445,760.00	-81,370.00	-370,584.00	-377,860.00	-384,980.00
570	Deficitul secțiunii de funcționare	99.02.96	-362,860.00	0.00	-86,920.00	-93,210.00	-101,360.00	-81,370.00	-370,584.00	-377,860.00	-384,980.00
571	Deficitul secțiunii de dezvoltare	99.02.97	-492,000.00	0.00	0.00	-147,600.00	-344,400.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,860.00	0.00	74,700.00	64,700.00	96,060.00	73,400.00	316,584.00	323,860.00	330,980.00
197	Bunuri si servicii	20.01	267,560.00	0.00	66,700.00	62,600.00	72,160.00	66,100.00			
198	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	700.00	3,000.00	2,000.00			
199	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	1,500.00	4,000.00	3,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	72,000.00	0.00	36,000.00	16,000.00	10,000.00	10,000.00			
201	Apa, canal si salubritate	20.01.04	24,600.00	0.00	3,600.00	7,000.00	7,000.00	7,000.00			
204	Transport	20.01.07	1,460.00	0.00	0.00	400.00	260.00	800.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	2,400.00	2,100.00	2,200.00	2,200.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	0.00	800.00	2,200.00	1,600.00	2,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	23,900.00	32,700.00	44,100.00	39,100.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
220	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
226	Carti, publicatii si materiale documentare	20.11	3,900.00	0.00	0.00	0.00	3,900.00	0.00			
228	Pregatire profesionala	20.13	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00	46,000.00	46,000.00	46,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
326	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
334	Burse	59.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	362,860.00	0.00	86,920.00	93,210.00	101,360.00	81,370.00	370,584.00	377,860.00	384,980.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,860.00	0.00	74,700.00	64,700.00	96,060.00	73,400.00	316,584.00	323,860.00	330,980.00
1984	Bunuri si servicii	20.01	267,560.00	0.00	66,700.00	62,600.00	72,160.00	66,100.00			
1985	Furnituri de birou	20.01.01	5,700.00	0.00	0.00	700.00	3,000.00	2,000.00			
1986	Materiale pentru curatenie	20.01.02	8,500.00	0.00	0.00	1,500.00	4,000.00	3,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	72,000.00	0.00	36,000.00	16,000.00	10,000.00	10,000.00			
1988	Apa, canal si salubritate	20.01.04	24,600.00	0.00	3,600.00	7,000.00	7,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1991	Transport	20.01.07	1,460.00	0.00	0.00	400.00	260.00	800.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,900.00	0.00	2,400.00	2,100.00	2,200.00	2,200.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	6,600.00	0.00	800.00	2,200.00	1,600.00	2,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	139,800.00	0.00	23,900.00	32,700.00	44,100.00	39,100.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2013	Carti, publicatii si materiale documentare	20.11	3,900.00	0.00	0.00	0.00	3,900.00	0.00			
2015	Pregatire profesionala	20.13	12,000.00	0.00	8,000.00	0.00	0.00	4,000.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	1,600.00	0.00	2,800.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00	46,000.00	46,000.00	46,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
2113	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	12,220.00	20,510.00	5,300.00	7,970.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00
2121	Burse	59.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	183,863.00	0.00	40,713.00	42,600.00	59,700.00	40,850.00	187,999.00	191,896.00	195,708.00
2165	Invatamant primar	65.02.03.02	183,863.00	0.00	40,713.00	42,600.00	59,700.00	40,850.00	187,999.00	191,896.00	195,708.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	178,997.00	0.00	46,207.00	50,610.00	41,660.00	40,520.00	182,585.00	185,964.00	189,272.00
2167	Invatamant secundar inferior	65.02.04.01	178,997.00	0.00	46,207.00	50,610.00	41,660.00	40,520.00	182,585.00	185,964.00	189,272.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-362,860.00	0.00	-86,920.00	-93,210.00	-101,360.00	-81,370.00	-370,584.00	-377,860.00	-384,980.00
4473	Deficitul secțiunii de funcționare	99.02.96	-362,860.00	0.00	-86,920.00	-93,210.00	-101,360.00	-81,370.00	-370,584.00	-377,860.00	-384,980.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
419	Reparatii capitale aferente activelor fixe	71.03	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
2254	Reparatii capitale aferente activelor fixe	71.03	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	492,000.00	0.00	0.00	147,600.00	344,400.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-492,000.00	0.00	0.00	-147,600.00	-344,400.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-492,000.00	0.00	0.00	-147,600.00	-344,400.00	0.00	0.00	0.00	0.00

Intocmit,
Ec Florea Laura

LISTA RAMURILOR/PROGRAMELOR SPORTIVE
CE SE VOR FINANTA IN BAZA LEGII NR.350/2008

Ramura sportive/program	Suma alocata
Fotbal masculin	638.000
Tenis de masa	13.000
Tenis de camp	14.000
Box	19.000
Judo	9.000
Canotaj	49.000
Natatie	27.000
Atletism	10.000
TOTAL	779.000

Intocmit,
Ec.Florea Laura

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
242	Bunuri si servicii	20.01	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
243	Incalzit, Iluminat si forta motrica	20.01.03	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
244	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	887.00	0.00	887.00	0.00	0.00	0.00			
245	Alte obiecte de inventar	20.05.30	887.00	0.00	887.00	0.00	0.00	0.00			
270	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
271	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
272	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
273	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
274	Bunuri si servicii	20.01	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
275	Incalzit, Iluminat si forta motrica	20.01.03	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
276	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	887.00	0.00	887.00	0.00	0.00	0.00			
277	Alte obiecte de inventar	20.05.30	887.00	0.00	887.00	0.00	0.00	0.00			
284	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
285	Invatamant secundar inferior	65.10.04.01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
384	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,423.00		-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00
388	DEFICIT 99.10.96 + 99.10.97	99.10	-1,423.00	0.00	-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00
389	Deficitul secțiunii de funcționare	99.10.96	-1,423.00	0.00	-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	1,870.00	0.00	1,070.00	800.00	0.00	0.00	0.00	0.00	0.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
133	Bunuri si servicii	20.01	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	887.00	0.00	887.00	0.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	887.00	0.00	887.00	0.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
1249	Bunuri si servicii	20.01	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
1252	Incalzit, Iluminat si forta motrica	20.01.03	2,406.00	0.00	1,606.00	800.00	0.00	0.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	887.00	0.00	887.00	0.00	0.00	0.00			
1272	Alte obiecte de inventar	20.05.30	887.00	0.00	887.00	0.00	0.00	0.00			
1433	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
1434	Invatamant secundar inferior	65.10.04.01	3,293.00	0.00	2,493.00	800.00	0.00	0.00	0.00	0.00	0.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,423.00		-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-1,423.00	0.00	-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-1,423.00	0.00	-1,423.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	437,900.00	0.00	66,700.00	151,800.00	153,900.00	65,500.00	279,649.00	285,070.00	290,363.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,900.00	0.00	60,200.00	46,000.00	71,100.00	52,600.00	235,649.00	241,070.00	246,363.00
343	Bunuri si servicii	20.01	219,500.00	0.00	60,200.00	43,000.00	66,800.00	49,500.00			
344	Furnituri de birou	20.01.01	3,300.00	0.00	0.00	1,000.00	1,800.00	500.00			
345	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	2,000.00	2,000.00	500.00			
346	Incalzit, iluminat si forta motrica	20.01.03	69,450.00	0.00	27,200.00	20,800.00	12,200.00	9,250.00			
347	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
348	Transport	20.01.07	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00			
350	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	4,000.00	7,250.00	5,250.00			
351	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,750.00	0.00	25,500.00	10,200.00	38,050.00	30,000.00			
352	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
353	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
354	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,300.00	1,700.00			
355	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
356	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
357	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00	35,000.00	35,000.00	35,000.00
358	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
359	Ajutoare sociale in numerar	57.02.01	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
360	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
361	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
362	CHELTUIELI DE CAPITAL (cod 71+72)	70	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
363	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
364	Active fixe	71.01	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00			
365	Constructii	71.01.01	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
366	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
408	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	437,900.00	0.00	66,700.00	151,800.00	153,900.00	65,500.00	279,649.00	285,070.00	290,363.00
409	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	437,900.00	0.00	66,700.00	151,800.00	153,900.00	65,500.00	279,649.00	285,070.00	290,363.00
410	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,900.00	0.00	60,200.00	46,000.00	71,100.00	52,600.00	235,649.00	241,070.00	246,363.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
412	Bunuri si servicii	20.01	219,500.00	0.00	60,200.00	43,000.00	66,800.00	49,500.00			
413	Furnituri de birou	20.01.01	3,300.00	0.00	0.00	1,000.00	1,800.00	500.00			
414	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	2,000.00	2,000.00	500.00			
415	Incalzit, Iluminat si forta motrica	20.01.03	69,450.00	0.00	27,200.00	20,800.00	12,200.00	9,250.00			
416	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
417	Transport	20.01.07	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00			
418	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00			
419	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	4,000.00	7,250.00	5,250.00			
420	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,750.00	0.00	25,500.00	10,200.00	38,050.00	30,000.00			
421	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
422	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
423	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,300.00	1,700.00			
424	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
425	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
426	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00	35,000.00	35,000.00	35,000.00
427	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
428	Ajutoare sociale in numerar	57.02.01	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
429	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
430	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
433	Active fixe	71.01	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00			
434	Constructii	71.01.01	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
435	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
440	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	437,900.00	0.00	66,700.00	151,800.00	153,900.00	65,500.00	279,649.00	285,070.00	290,363.00
441	Invatamant secundar inferior	65.02.04.01	437,900.00	0.00	66,700.00	151,800.00	153,900.00	65,500.00	279,649.00	285,070.00	290,363.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-437,900.00	0.00	-66,700.00	-151,800.00	-153,900.00	-65,500.00	-279,649.00	-285,070.00	-290,363.00
568	Deficitul secțiunii de funcționare	99.02.96	-273,900.00	0.00	-66,700.00	-65,300.00	-76,400.00	-65,500.00	-279,649.00	-285,070.00	-290,363.00
569	Deficitul secțiunii de dezvoltare	99.02.97	-164,000.00	0.00	0.00	-86,500.00	-77,500.00	0.00	0.00	0.00	0.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,900.00	0.00	60,200.00	46,000.00	71,100.00	52,600.00	235,649.00	241,070.00	246,363.00
197	Bunuri si servicii	20.01	219,500.00	0.00	60,200.00	43,000.00	66,800.00	49,500.00			
198	Furnituri de birou	20.01.01	3,300.00	0.00	0.00	1,000.00	1,800.00	500.00			
199	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	2,000.00	2,000.00	500.00			
200	Incalzit, iluminat si forta motrica	20.01.03	69,450.00	0.00	27,200.00	20,800.00	12,200.00	9,250.00			
201	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
204	Transport	20.01.07	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	4,000.00	7,250.00	5,250.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,750.00	0.00	25,500.00	10,200.00	38,050.00	30,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
228	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,300.00	1,700.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00	35,000.00	35,000.00	35,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
326	Ajutoare sociale in numerar	57.02.01	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
334	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	229,900.00	0.00	60,200.00	46,000.00	71,100.00	52,600.00	235,649.00	241,070.00	246,363.00
1984	Bunuri si servicii	20.01	219,500.00	0.00	60,200.00	43,000.00	66,800.00	49,500.00			
1985	Furnituri de birou	20.01.01	3,300.00	0.00	0.00	1,000.00	1,800.00	500.00			
1986	Materiale pentru curatenie	20.01.02	4,500.00	0.00	0.00	2,000.00	2,000.00	500.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	69,450.00	0.00	27,200.00	20,800.00	12,200.00	9,250.00			
1988	Apa, canal si salubritate	20.01.04	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00			
1991	Transport	20.01.07	4,500.00	0.00	0.00	1,000.00	1,000.00	2,500.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,500.00	500.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	3,500.00	4,000.00	7,250.00	5,250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	103,750.00	0.00	25,500.00	10,200.00	38,050.00	30,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2015	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	3,300.00	1,700.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	4,400.00	0.00	0.00	2,500.00	1,000.00	900.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00	35,000.00	35,000.00	35,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
2113	Ajutoare sociale in numerar	57.02.01	35,000.00	0.00	6,500.00	10,300.00	5,300.00	12,900.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
2121	Burse	59.01	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
2167	Invatamant secundar inferior	65.02.04.01	273,900.00	0.00	66,700.00	65,300.00	76,400.00	65,500.00	279,649.00	285,070.00	290,363.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-273,900.00	0.00	-66,700.00	-65,300.00	-76,400.00	-65,500.00	-279,649.00	-285,070.00	-290,363.00
4473	Deficitul secțiunii de funcționare	99.02.96	-273,900.00	0.00	-66,700.00	-65,300.00	-76,400.00	-65,500.00	-279,649.00	-285,070.00	-290,363.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00			
412	Constructii	71.01.01	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00			
2247	Constructii	71.01.01	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	164,000.00	0.00	0.00	86,500.00	77,500.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-164,000.00	0.00	0.00	-86,500.00	-77,500.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-164,000.00	0.00	0.00	-86,500.00	-77,500.00	0.00	0.00	0.00	0.00

Intocmit,,

EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,220.00	0.00	62,000.00	43,780.00	71,820.00	52,620.00	235,976.00	241,404.00	246,706.00
343	Bunuri si servicii	20.01	219,220.00	0.00	61,000.00	41,780.00	64,320.00	52,120.00			
344	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
345	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,000.00	3,000.00	10,000.00	8,000.00			
346	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	14,000.00	11,000.00	15,000.00			
347	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	6,000.00	7,000.00	2,000.00			
348	Transport	20.01.07	1,220.00	0.00	0.00	480.00	120.00	620.00			
349	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	24,000.00	16,800.00	32,700.00	25,500.00			
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	0.00	500.00	500.00			
352	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
353	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	2,000.00	7,000.00	0.00			
354	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00	14,000.00	14,000.00	14,000.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
356	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
398	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
399	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,220.00	0.00	62,000.00	43,780.00	71,820.00	52,620.00	235,976.00	241,404.00	246,706.00
402	Bunuri si servicii	20.01	219,220.00	0.00	61,000.00	41,780.00	64,320.00	52,120.00			
403	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
404	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,000.00	3,000.00	10,000.00	8,000.00			
405	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	14,000.00	11,000.00	15,000.00			
406	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	6,000.00	7,000.00	2,000.00			
407	Transport	20.01.07	1,220.00	0.00	0.00	480.00	120.00	620.00			
408	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	24,000.00	16,800.00	32,700.00	25,500.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	0.00	500.00	500.00			
411	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
412	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	2,000.00	7,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00	14,000.00	14,000.00	14,000.00
414	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
415	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
417	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
418	Invatamant prescolar	65.02.03.01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
547	DEFICIT 99.02.96 + 99.02.97	99.02	-244,220.00	0.00	-65,000.00	-48,380.00	-73,820.00	-57,020.00	-249,976.00	-255,404.00	-260,706.00
548	Deficitul secțiunii de funcționare	99.02.96	-244,220.00	0.00	-65,000.00	-48,380.00	-73,820.00	-57,020.00	-249,976.00	-255,404.00	-260,706.00

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,220.00	0.00	62,000.00	43,780.00	71,820.00	52,620.00	235,976.00	241,404.00	246,706.00
197	Bunuri si servicii	20.01	219,220.00	0.00	61,000.00	41,780.00	64,320.00	52,120.00			
198	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
199	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,000.00	3,000.00	10,000.00	8,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	14,000.00	11,000.00	15,000.00			
201	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	6,000.00	7,000.00	2,000.00			
204	Transport	20.01.07	1,220.00	0.00	0.00	480.00	120.00	620.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	24,000.00	16,800.00	32,700.00	25,500.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	0.00	500.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
228	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	2,000.00	7,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00	14,000.00	14,000.00	14,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
326	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,220.00	0.00	62,000.00	43,780.00	71,820.00	52,620.00	235,976.00	241,404.00	246,706.00
1984	Bunuri si servicii	20.01	219,220.00	0.00	61,000.00	41,780.00	64,320.00	52,120.00			
1985	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,000.00	3,000.00	10,000.00	8,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	14,000.00	11,000.00	15,000.00			
1988	Apa, canal si salubritate	20.01.04	20,000.00	0.00	5,000.00	6,000.00	7,000.00	2,000.00			
1991	Transport	20.01.07	1,220.00	0.00	0.00	480.00	120.00	620.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	5,000.00	0.00	2,000.00	1,500.00	1,500.00	0.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	99,000.00	0.00	24,000.00	16,800.00	32,700.00	25,500.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	0.00	500.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	0.00	500.00	500.00			
2015	Pregatire profesionala	20.13	10,000.00	0.00	1,000.00	2,000.00	7,000.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00	14,000.00	14,000.00	14,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
2113	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,000.00	4,600.00	2,000.00	4,400.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2164	Invatamant prescolar	65.02.03.01	244,220.00	0.00	65,000.00	48,380.00	73,820.00	57,020.00	249,976.00	255,404.00	260,706.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-244,220.00	0.00	-65,000.00	-48,380.00	-73,820.00	-57,020.00	-249,976.00	-255,404.00	-260,706.00
4473	Deficitul secțiunii de funcționare	99.02.96	-244,220.00	0.00	-65,000.00	-48,380.00	-73,820.00	-57,020.00	-249,976.00	-255,404.00	-260,706.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
241	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
242	Bunuri si servicii	20.01	53,000.00	0.00	28,000.00	18,000.00	2,000.00	5,000.00			
243	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
244	Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
245	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
246	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	2,000.00	3,000.00			
247	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
248	Hrana (cod 20.03.01+20.03.02)	20.03	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
249	Hrana pentru oameni	20.03.01	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
250	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
251	Alte obiecte de inventar	20.05.30	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
276	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
277	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
280	Bunuri si servicii	20.01	53,000.00	0.00	28,000.00	18,000.00	2,000.00	5,000.00			
281	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
282	Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
283	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
284	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	2,000.00	3,000.00			
285	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
286	Hrana (cod 20.03.01+20.03.02)	20.03	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
287	Hrana pentru oameni	20.03.01	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
288	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
289	Alte obiecte de inventar	20.05.30	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
303	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
305	Internate si cantine pentru elevi	65.10.11.03	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
396	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-40,333.00		-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00
400	DEFICIT 99.10.96 + 99.10.97	99.10	-40,333.00	0.00	-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Deficitul secțiunii de funcționare	99.10.96	-40,333.00	0.00	-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	859,467.00	0.00	289,667.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
133	Bunuri si servicii	20.01	53,000.00	0.00	28,000.00	18,000.00	2,000.00	5,000.00			
134	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
135	Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	2,000.00	3,000.00			
144	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
146	Hrana pentru oameni	20.03.01	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
156	Alte obiecte de inventar	20.05.30	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
1248	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
1249	Bunuri si servicii	20.01	53,000.00	0.00	28,000.00	18,000.00	2,000.00	5,000.00			
1250	Furnituri de birou	20.01.01	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
1251	Materiale pentru curatenie	20.01.02	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	2,000.00	2,000.00	0.00	1,000.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	2,000.00	3,000.00			
1260	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
1262	Hrana pentru oameni	20.03.01	755,000.00	0.00	262,000.00	195,000.00	62,000.00	236,000.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
1272	Alte obiecte de inventar	20.05.30	41,800.00	0.00	20,000.00	15,000.00	1,800.00	5,000.00			
1440	Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	65.10.11	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1442	Internate si cantine pentru elevi	65.10.11.03	899,800.00	0.00	330,000.00	248,000.00	70,800.00	251,000.00	880,954.00	901,216.00	921,017.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-40,333.00		-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-40,333.00	0.00	-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-40,333.00	0.00	-40,333.00	0.00	0.00	0.00	0.00	0.00	0.00

Intocmit,
EC. LAURA FLOREA

BUGETUL LOCAL pe anul 2021
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
342	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	49,500.00	46,200.00	45,800.00	34,500.00	211,000.00	216,000.00	221,000.00
343	Bunuri si servicii	20.01	173,640.00	0.00	48,140.00	45,700.00	45,800.00	34,000.00			
344	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
345	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	4,000.00	0.00			
346	Incalzit, iluminat si forta motrica	20.01.03	42,440.00	0.00	27,100.00	6,000.00	9,340.00	0.00			
347	Apa, canal si salubritate	20.01.04	5,900.00	0.00	4,000.00	0.00	1,900.00	0.00			
348	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	4,000.00	0.00	2,000.00	0.00			
349	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	100.00	2,900.00	0.00			
350	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,300.00	0.00	12,040.00	38,600.00	22,660.00	34,000.00			
351	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
352	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
353	Pregatire profesionala	20.13	1,360.00	0.00	1,360.00	0.00	0.00	0.00			
354	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00	3,000.00	3,000.00	3,000.00
355	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
356	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
398	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
399	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	49,500.00	46,200.00	45,800.00	34,500.00	211,000.00	216,000.00	221,000.00
402	Bunuri si servicii	20.01	173,640.00	0.00	48,140.00	45,700.00	45,800.00	34,000.00			
403	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
404	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	4,000.00	0.00			
405	Incalzit, iluminat si forta motrica	20.01.03	42,440.00	0.00	27,100.00	6,000.00	9,340.00	0.00			
406	Apa, canal si salubritate	20.01.04	5,900.00	0.00	4,000.00	0.00	1,900.00	0.00			
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	4,000.00	0.00	2,000.00	0.00			
408	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	100.00	2,900.00	0.00			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,300.00	0.00	12,040.00	38,600.00	22,660.00	34,000.00			
410	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
411	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
412	Pregatire profesionala	20.13	1,360.00	0.00	1,360.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Anexa nr 18 la HCL nr. din data de 19.04.2021		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
413	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00	3,000.00	3,000.00	3,000.00
414	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
415	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
417	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
418	Invatamant prescolar	65.02.03.01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
547	DEFICIT 99.02.96 + 99.02.97	99.02	-179,000.00	0.00	-50,100.00	-47,400.00	-45,900.00	-35,600.00	-214,000.00	-219,000.00	-224,000.00
548	Deficitul secțiunii de funcționare	99.02.96	-179,000.00	0.00	-50,100.00	-47,400.00	-45,900.00	-35,600.00	-214,000.00	-219,000.00	-224,000.00

Anexa nr 18 la HCL nr. din data de 19.04.2021

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	49,500.00	46,200.00	45,800.00	34,500.00	211,000.00	216,000.00	221,000.00
197	Bunuri si servicii	20.01	173,640.00	0.00	48,140.00	45,700.00	45,800.00	34,000.00			
198	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
199	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	4,000.00	0.00			
200	Incalzit, iluminat si forta motrica	20.01.03	42,440.00	0.00	27,100.00	6,000.00	9,340.00	0.00			
201	Apa, canal si salubritate	20.01.04	5,900.00	0.00	4,000.00	0.00	1,900.00	0.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	4,000.00	0.00	2,000.00	0.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	100.00	2,900.00	0.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,300.00	0.00	12,040.00	38,600.00	22,660.00	34,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
222	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
228	Pregatire profesionala	20.13	1,360.00	0.00	1,360.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00	3,000.00	3,000.00	3,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
326	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	176,000.00	0.00	49,500.00	46,200.00	45,800.00	34,500.00	211,000.00	216,000.00	221,000.00
1984	Bunuri si servicii	20.01	173,640.00	0.00	48,140.00	45,700.00	45,800.00	34,000.00			
1985	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	0.00	3,000.00	0.00			
1986	Materiale pentru curatenie	20.01.02	5,000.00	0.00	0.00	1,000.00	4,000.00	0.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	42,440.00	0.00	27,100.00	6,000.00	9,340.00	0.00			
1988	Apa, canal si salubritate	20.01.04	5,900.00	0.00	4,000.00	0.00	1,900.00	0.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	0.00	4,000.00	0.00	2,000.00	0.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	4,000.00	0.00	1,000.00	100.00	2,900.00	0.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	107,300.00	0.00	12,040.00	38,600.00	22,660.00	34,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	500.00	0.00	500.00			
2009	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	500.00	0.00	500.00			
2015	Pregatire profesionala	20.13	1,360.00	0.00	1,360.00	0.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00	3,000.00	3,000.00	3,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
2113	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	600.00	1,200.00	100.00	1,100.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Anexa nr 18 la HCL nr. din data de 19.04.2021		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2164	Invatamant prescolar	65.02.03.01	179,000.00	0.00	50,100.00	47,400.00	45,900.00	35,600.00	214,000.00	219,000.00	224,000.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-179,000.00	0.00	-50,100.00	-47,400.00	-45,900.00	-35,600.00	-214,000.00	-219,000.00	-224,000.00
4473	Deficitul secțiunii de funcționare	99.02.96	-179,000.00	0.00	-50,100.00	-47,400.00	-45,900.00	-35,600.00	-214,000.00	-219,000.00	-224,000.00

Intocmit,
EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,092,000.00	0.00	275,000.00	276,000.00	271,000.00	270,000.00	1,119,300.00	1,145,044.00	1,170,202.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,092,000.00	0.00	275,000.00	276,000.00	271,000.00	270,000.00	1,119,300.00	1,145,044.00	1,170,202.00
15	Venituri din concesiuni si inchirieri	30.10.05	730,000.00	0.00	185,000.00	185,000.00	180,000.00	180,000.00	748,250.00	765,460.00	782,278.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	730,000.00	0.00	185,000.00	185,000.00	180,000.00	180,000.00	748,250.00	765,460.00	782,278.00
21	Alte venituri din proprietate	30.10.50	362,000.00	0.00	90,000.00	91,000.00	91,000.00	90,000.00	371,050.00	379,584.00	387,924.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
53	Alte venituri	36.10.50	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	1,381,660.00	0.00	341,200.00	418,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
242	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
243	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
244	Îndemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
246	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	111,730.00	111,930.00	83,520.00	91,020.00	430,742.00	461,428.00	491,417.00
248	Bunuri si servicii	20.01	359,300.00	0.00	101,230.00	86,030.00	81,020.00	91,020.00			
249	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
250	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
251	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
252	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
253	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
254	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
255	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			
256	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	500.00	500.00	2,500.00	0.00			
257	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
258	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
259	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
260	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
261	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
262	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
347	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,381,660.00	0.00	341,200.00	418,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
348	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,381,660.00	0.00	341,200.00	418,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
349	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
350	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
351	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
352	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
353	Îndemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
355	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	111,730.00	111,930.00	83,520.00	91,020.00	430,742.00	461,428.00	491,417.00
357	Bunuri si servicii	20.01	359,300.00	0.00	101,230.00	86,030.00	81,020.00	91,020.00			
358	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
359	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
360	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
361	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
363	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
364	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	500.00	500.00	2,500.00	0.00			
366	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
367	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
368	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
370	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
371	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
377	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,381,660.00	0.00	341,200.00	418,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
418	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-80,000.00		0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
422	DEFICIT 99.10.96 + 99.10.97	99.10	-80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
424	Deficitul secțiunii de dezvoltare	99.10.97	-80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	1,092,000.00	0.00	275,000.00	276,000.00	271,000.00	270,000.00	1,119,300.00	1,145,044.00	1,170,202.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	1,092,000.00	0.00	275,000.00	276,000.00	271,000.00	270,000.00	1,119,300.00	1,145,044.00	1,170,202.00
15	Venituri din concesiuni si inchirieri	30.10.05	730,000.00	0.00	185,000.00	185,000.00	180,000.00	180,000.00	748,250.00	765,460.00	782,278.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	730,000.00	0.00	185,000.00	185,000.00	180,000.00	180,000.00	748,250.00	765,460.00	782,278.00
21	Alte venituri din proprietate	30.10.50	362,000.00	0.00	90,000.00	91,000.00	91,000.00	90,000.00	371,050.00	379,584.00	387,924.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
52	Alte venituri	36.10.50	209,660.00	0.00	66,200.00	62,600.00	36,180.00	44,680.00	214,902.00	219,844.00	224,675.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
95	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
96	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
112	Îndemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
130	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	111,730.00	111,930.00	83,520.00	91,020.00	430,742.00	461,428.00	491,417.00
133	Bunuri si servicii	20.01	359,300.00	0.00	101,230.00	86,030.00	81,020.00	91,020.00			
134	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
135	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
137	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
144	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	500.00	500.00	2,500.00	0.00			
154	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
156	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
165	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
2140	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2142	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	903,460.00	0.00	229,470.00	226,670.00	223,660.00	223,660.00	903,460.00	903,460.00	903,460.00
2143	Cheltuieli salariale in bani	10.01	883,600.00	0.00	224,500.00	221,700.00	218,700.00	218,700.00			
2144	Salarii de baza	10.01.01	809,000.00	0.00	206,000.00	203,000.00	200,000.00	200,000.00			
2160	Îndemnizații de hrană	10.01.17	74,600.00	0.00	18,500.00	18,700.00	18,700.00	18,700.00			
2171	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
2178	Contributia asiguratorie pentru munca	10.03.07	19,860.00	0.00	4,970.00	4,970.00	4,960.00	4,960.00			
2180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	398,200.00	0.00	111,730.00	111,930.00	83,520.00	91,020.00	430,742.00	461,428.00	491,417.00
2181	Bunuri si servicii	20.01	359,300.00	0.00	101,230.00	86,030.00	81,020.00	91,020.00			
2182	Furnituri de birou	20.01.01	200.00	0.00	200.00	0.00	0.00	0.00			
2183	Materiale pentru curatenie	20.01.02	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	195,000.00	0.00	60,000.00	45,000.00	40,000.00	50,000.00			
2185	Apa, canal si salubritate	20.01.04	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00			
2189	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,100.00	0.00	530.00	530.00	520.00	520.00			
2190	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
2192	Reparatii curente	20.02	35,000.00	0.00	10,000.00	25,000.00	0.00	0.00			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	500.00	500.00	2,500.00	0.00			
2202	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
2204	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	500.00	500.00	0.00			
2213	Protectia muncii	20.14	400.00	0.00	0.00	400.00	0.00	0.00			
2364	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	1,301,660.00	0.00	341,200.00	338,600.00	307,180.00	314,680.00	1,334,202.00	1,364,888.00	1,394,877.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
381	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2270	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2271	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2473	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
2483	Reparatii capitale aferente activelor fixe	71.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2501	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
4110	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-80,000.00		0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00	0.00	0.00

Intocmit,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	53,736,606.00	0.00	13,540,516.00	17,075,830.00	14,125,130.00	8,995,130.00	51,886,095.00	53,079,474.00	54,245,723.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	22,960,881.00	0.00	6,040,481.00	6,270,140.00	6,425,130.00	4,225,130.00	23,524,345.00	24,065,404.00	24,594,164.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	22,960,881.00	0.00	6,040,481.00	6,270,140.00	6,425,130.00	4,225,130.00	23,524,345.00	24,065,404.00	24,594,164.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
15	Venituri din concesiuni si inchirieri	30.10.05	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	22,960,301.00	0.00	6,040,301.00	6,270,000.00	6,425,000.00	4,225,000.00	23,523,750.00	24,064,796.00	24,593,542.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	22,950,000.00	0.00	6,030,000.00	6,270,000.00	6,425,000.00	4,225,000.00	23,523,750.00	24,064,796.00	24,593,542.00
28	Venituri din prestari de servicii	33.10.08	550,000.00	0.00	160,000.00	150,000.00	140,000.00	100,000.00	563,750.00	576,716.00	589,388.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,400,000.00	0.00	5,400,000.00	5,600,000.00	5,700,000.00	3,700,000.00	20,910,000.00	21,390,930.00	21,860,926.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,000,000.00	0.00	470,000.00	520,000.00	585,000.00	425,000.00	2,050,000.00	2,097,150.00	2,143,228.00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10,580.00	0.00	0.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
57	Vărsăminte din secțiunea de funcționare	37.10.04	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
59	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	30,775,690.00	0.00	7,500,000.00	10,805,690.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	30,775,690.00	0.00	7,500,000.00	10,805,690.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	30,775,690.00	0.00	7,500,000.00	10,805,690.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
242	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
243	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
244	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
245	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
246	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
247	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
248	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
249	Îndemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
250	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
251	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
252	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
253	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
255	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
256	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
257	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
258	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
259	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
260	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
261	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
262	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
266	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
267	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
268	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
270	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
271	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
272	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
273	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
275	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
276	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
277	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
278	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
279	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
280	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
281	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
282	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
283	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
284	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
285	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
286	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
287	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
288	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
289	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
290	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
291	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
292	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
293	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
294	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
295	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
296	Constructii	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
297	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
298	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
299	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
300	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
301	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
302	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
303	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
304	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
329	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
350	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
351	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
352	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
353	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			
354	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
355	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
356	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
357	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
358	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
359	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
360	Îndemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
361	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
362	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
363	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
364	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
365	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
366	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
367	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
368	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
369	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
370	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
371	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
372	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
373	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
374	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
375	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
376	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
377	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
378	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
379	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
380	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
381	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
382	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
383	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
384	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
386	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
387	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
388	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
389	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
390	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
391	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
392	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
393	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			
394	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
395	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
396	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
397	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
398	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
399	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
400	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
401	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
402	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
403	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
406	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
407	Constructii	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
408	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
410	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
411	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
412	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
413	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
414	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
415	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
417	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
418	Spitale generale	66.10.06.01	61,290,496.00	0.00	15,045,841.00	21,491,395.00	15,716,130.00	9,037,130.00	51,886,095.00	53,079,474.00	54,245,723.00
502	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,553,890.00		-1,505,325.00	-4,415,565.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00
506	DEFICIT 99.10.96 + 99.10.97	99.10	-7,553,890.00	0.00	-1,505,325.00	-4,415,565.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00
507	Deficitul secțiunii de funcționare	99.10.96	-6,139,505.00	0.00	-1,505,325.00	-3,001,180.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00
508	Deficitul secțiunii de dezvoltare	99.10.97	-1,414,385.00	0.00	0.00	-1,414,385.00	0.00	0.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	50,620,301.00	0.00	13,540,481.00	13,959,820.00	14,125,000.00	8,995,000.00	51,886,095.00	53,079,474.00	54,245,723.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	22,950,301.00	0.00	6,040,481.00	6,259,820.00	6,425,000.00	4,225,000.00	23,524,345.00	24,065,404.00	24,594,164.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	22,950,301.00	0.00	6,040,481.00	6,259,820.00	6,425,000.00	4,225,000.00	23,524,345.00	24,065,404.00	24,594,164.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
15	Venituri din concesiuni si inchirieri	30.10.05	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	580.00	0.00	180.00	140.00	130.00	130.00	595.00	608.00	622.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	22,949,721.00	0.00	6,040,301.00	6,259,680.00	6,424,870.00	4,224,870.00	23,523,750.00	24,064,796.00	24,593,542.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	22,950,000.00	0.00	6,030,000.00	6,270,000.00	6,425,000.00	4,225,000.00	23,523,750.00	24,064,796.00	24,593,542.00
28	Venituri din prestari de servicii	33.10.08	550,000.00	0.00	160,000.00	150,000.00	140,000.00	100,000.00	563,750.00	576,716.00	589,388.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	20,400,000.00	0.00	5,400,000.00	5,600,000.00	5,700,000.00	3,700,000.00	20,910,000.00	21,390,930.00	21,860,926.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	2,000,000.00	0.00	470,000.00	520,000.00	585,000.00	425,000.00	2,050,000.00	2,097,150.00	2,143,228.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-279.00	0.00	10,301.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
54	Donatii si sponsorizari	37.10.01	10,301.00	0.00	10,301.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-10,580.00	0.00	0.00	-10,320.00	-130.00	-130.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	27,670,000.00	0.00	7,500,000.00	7,700,000.00	7,700,000.00	4,770,000.00	28,361,750.00	29,014,070.00	29,651,559.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
95	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			
96	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
100	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
101	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
106	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
107	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
108	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
112	Îndemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
113	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
114	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
130	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
133	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
134	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
135	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
136	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
137	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
138	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
139	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
140	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
144	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
146	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
149	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
150	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
151	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
152	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
154	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
155	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
156	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
158	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
160	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
162	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
163	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			
164	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
165	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
182	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
184	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
185	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
188	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
269	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
284	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
307	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
308	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	56,923,036.00	0.00	15,209,036.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	44,200,000.00	0.00	11,103,000.00	12,773,000.00	12,711,000.00	7,613,000.00	42,200,000.00	42,200,000.00	42,200,000.00
1449	Cheltuieli salariale in bani	10.01	43,226,000.00	0.00	10,860,000.00	12,493,000.00	12,430,000.00	7,443,000.00			
1450	Salarii de baza	10.01.01	25,638,000.00	0.00	6,807,000.00	7,331,000.00	7,400,000.00	4,100,000.00			
1454	Sporuri pentru conditii de munca	10.01.05	8,775,000.00	0.00	2,111,000.00	2,464,000.00	2,500,000.00	1,700,000.00			
1455	Alte sporuri	10.01.06	4,025,000.00	0.00	809,000.00	1,176,000.00	1,200,000.00	840,000.00			
1460	Fond aferent platii cu ora	10.01.11	1,938,000.00	0.00	401,000.00	597,000.00	550,000.00	390,000.00			
1461	Indemnizatii platite unor persoane din afara unitatii	10.01.12	11,500.00	0.00	3,500.00	2,000.00	3,000.00	3,000.00			
1462	Drepturi de delegare	10.01.13	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1466	Indemnizații de hrană	10.01.17	1,508,000.00	0.00	386,000.00	420,000.00	422,000.00	280,000.00			
1467	Stimulentul de risc	10.01.29	2,500.00	0.00	2,500.00	0.00	0.00	0.00			
1468	Alte drepturi salariale in bani	10.01.30	1,325,000.00	0.00	340,000.00	500,000.00	355,000.00	130,000.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
1484	Contributia asiguratorie pentru munca	10.03.07	974,000.00	0.00	243,000.00	280,000.00	281,000.00	170,000.00			
1486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,303,036.00	0.00	4,016,036.00	4,068,000.00	2,885,000.00	1,334,000.00	9,224,845.00	10,407,615.00	11,563,497.00
1487	Bunuri si servicii	20.01	4,802,036.00	0.00	1,582,036.00	1,603,000.00	1,156,000.00	461,000.00			
1488	Furnituri de birou	20.01.01	150,000.00	0.00	40,000.00	50,000.00	40,000.00	20,000.00			
1489	Materiale pentru curatenie	20.01.02	285,000.00	0.00	85,000.00	80,000.00	80,000.00	40,000.00			
1490	Incalzit, iluminat si forta motrica	20.01.03	1,010,000.00	0.00	460,000.00	400,000.00	100,000.00	50,000.00			
1491	Apa, canal si salubritate	20.01.04	410,000.00	0.00	110,000.00	120,000.00	110,000.00	70,000.00			
1492	Carburanti si lubrifianti	20.01.05	70,000.00	0.00	25,000.00	20,000.00	20,000.00	5,000.00			
1493	Piese de schimb	20.01.06	200,000.00	0.00	55,000.00	100,000.00	30,000.00	15,000.00			
1494	Transport	20.01.07	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	980,000.00	0.00	280,000.00	300,000.00	300,000.00	100,000.00			
1497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,636,036.00	0.00	510,036.00	516,000.00	460,000.00	150,000.00			
1498	Reparatii curente	20.02	80,000.00	0.00	30,000.00	30,000.00	10,000.00	10,000.00			
1499	Hrana (cod 20.03.01+20.03.02)	20.03	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			
1500	Hrana pentru oameni	20.03.01	590,000.00	0.00	160,000.00	160,000.00	170,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,260,000.00	0.00	1,740,000.00	1,670,000.00	1,200,000.00	650,000.00			
1503	Medicamente	20.04.01	1,950,000.00	0.00	650,000.00	650,000.00	450,000.00	200,000.00			
1504	Materiale sanitare	20.04.02	1,780,000.00	0.00	550,000.00	530,000.00	450,000.00	250,000.00			
1505	Reactivi	20.04.03	1,120,000.00	0.00	420,000.00	350,000.00	200,000.00	150,000.00			
1506	Dezinfectanti	20.04.04	410,000.00	0.00	120,000.00	140,000.00	100,000.00	50,000.00			
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	921,000.00	0.00	300,000.00	391,000.00	180,000.00	50,000.00			
1508	Uniforme si echipament	20.05.01	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
1509	Lenjerie si accesorii de pat	20.05.03	73,000.00	0.00	0.00	43,000.00	30,000.00	0.00			
1510	Alte obiecte de inventar	20.05.30	800,000.00	0.00	300,000.00	300,000.00	150,000.00	50,000.00			
1511	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
1512	Deplasari interne, detașări, transferari	20.06.01	65,000.00	0.00	10,000.00	30,000.00	20,000.00	5,000.00			
1514	Materiale de laborator	20.09	58,000.00	0.00	18,000.00	20,000.00	15,000.00	5,000.00			
1516	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1517	Consultanta si expertiza	20.12	27,000.00	0.00	17,000.00	5,000.00	5,000.00	0.00			
1518	Pregatire profesionala	20.13	50,000.00	0.00	20,000.00	25,000.00	5,000.00	0.00			
1519	Protectia muncii	20.14	70,000.00	0.00	20,000.00	20,000.00	20,000.00	10,000.00			
1535	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	376,000.00	0.00	118,000.00	113,000.00	103,000.00	42,000.00			
1536	Reclama si publicitate	20.30.01	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
1538	Prime de asigurare non-viata	20.30.03	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
1539	Chirii	20.30.04	230,000.00	0.00	70,000.00	70,000.00	60,000.00	30,000.00			
1542	Executarea silita a creantelor bugetare	20.30.09	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1543	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	30,000.00	30,000.00	30,000.00	10,000.00			
1623	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00	461,250.00	471,859.00	482,226.00
1638	Sume aferente persoanelor cu handicap neincadrate	59.40	420,000.00	0.00	90,000.00	120,000.00	120,000.00	90,000.00			
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1661	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00	0.00	0.00	0.00
1662	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-163,230.00	0.00	-163,230.00	0.00	0.00	0.00			
1666	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
1667	Spitale generale	66.10.06.01	56,759,806.00	0.00	15,045,806.00	16,961,000.00	15,716,000.00	9,037,000.00	51,886,095.00	53,079,474.00	54,245,723.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-6,139,505.00		-1,505,325.00	-3,001,180.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-6,139,505.00	0.00	-1,505,325.00	-3,001,180.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-6,139,505.00	0.00	-1,505,325.00	-3,001,180.00	-1,591,000.00	-42,000.00	0.00	0.00	0.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,116,305.00	0.00	35.00	3,116,010.00	130.00	130.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	10,580.00	0.00	0.00	10,320.00	130.00	130.00	0.00	0.00	0.00
9	II. VENITURI DIN CAPITAL (cod 39.10)	00.15	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Venituri din valorificarea unor bunuri (cod 39.10.01+39.10.50)	39.10	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Venituri din valorificarea unor bunuri ale institutiilor publice	39.10.01	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	3,105,690.00	0.00	0.00	3,105,690.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
373	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
374	Construcții	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
378	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
381	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1559	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1763	Active fixe	71.01	3,973,890.00	0.00	0.00	3,973,890.00	0.00	0.00			
1764	Construcții	71.01.01	93,000.00	0.00	0.00	93,000.00	0.00	0.00			
1765	Masini, echipamente si mijloace de transport	71.01.02	3,770,890.00	0.00	0.00	3,770,890.00	0.00	0.00			
1766	Mobilier, aparatura birotica si alte active corporale	71.01.03	44,000.00	0.00	0.00	44,000.00	0.00	0.00			
1768	Alte active fixe	71.01.30	66,000.00	0.00	0.00	66,000.00	0.00	0.00			
1771	Reparatii capitale aferente activelor fixe	71.03	556,800.00	0.00	35.00	556,505.00	130.00	130.00			
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
1786	Spitale generale	66.10.06.01	4,530,690.00	0.00	35.00	4,530,395.00	130.00	130.00	0.00	0.00	0.00
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,414,385.00		0.00	-1,414,385.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-1,414,385.00	0.00	0.00	-1,414,385.00	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-1,414,385.00	0.00	0.00	-1,414,385.00	0.00	0.00	0.00	0.00	0.00

Intocmit,

EC. LAURA FLOREA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
77	IV. SUBVENTII (cod 00.18)	00.17	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
90	Subventii pentru institutii publice	43.10.09	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
242	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
243	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
244	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			
245	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
246	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
248	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
249	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
250	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
251	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
252	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
253	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
254	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
255	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
256	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
257	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
258	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
259	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
260	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
261	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
286	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
317	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
318	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
319	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
320	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
321	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
322	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			
323	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
324	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
325	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
326	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
327	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
328	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
329	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
330	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
331	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
332	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
333	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
334	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
335	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
336	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
337	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
338	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
339	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
342	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
343	Muzee	67.10.03.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,500.00	20,972.00	21,432.00
66	IV. SUBVENTII (cod 00.18)	00.17	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
75	Subventii pentru institutii publice	43.10.09	682,734.00	0.00	166,146.00	160,190.00	178,200.00	178,198.00	689,939.00	696,736.00	703,377.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
95	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
96	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
112	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
130	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
133	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
134	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
135	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
137	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
156	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
158	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1207	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1676	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	394,500.00	0.00	89,600.00	89,600.00	107,650.00	107,650.00	394,500.00	394,500.00	394,500.00
1677	Cheltuieli salariale in bani	10.01	385,500.00	0.00	87,350.00	87,350.00	105,400.00	105,400.00			
1678	Salarii de baza	10.01.01	356,100.00	0.00	80,000.00	80,000.00	98,050.00	98,050.00			
1694	Îndemnizații de hrană	10.01.17	29,400.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00			
1705	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1712	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00			
1714	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	308,234.00	0.00	81,546.00	75,590.00	75,550.00	75,548.00	315,939.00	323,208.00	330,309.00
1715	Bunuri si servicii	20.01	289,978.00	0.00	72,490.00	72,490.00	72,500.00	72,498.00			
1716	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
1717	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
1718	Incalzit, iluminat si forta motrica	20.01.03	45,000.00	0.00	11,250.00	11,250.00	11,250.00	11,250.00			
1719	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1723	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
1724	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
1725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	212,578.00	0.00	53,140.00	53,140.00	53,150.00	53,148.00			
1735	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	806.00	0.00	806.00	0.00	0.00	0.00			
1738	Alte obiecte de inventar	20.05.30	806.00	0.00	806.00	0.00	0.00	0.00			
1739	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	250.00	250.00	250.00	250.00			
1740	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	250.00	250.00	250.00	250.00			
1763	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
1771	Alte cheltuieli cu bunuri si servicii	20.30.30	16,450.00	0.00	8,000.00	2,850.00	2,800.00	2,800.00			
1895	Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00
1896	Muzee	67.10.03.03	702,734.00	0.00	171,146.00	165,190.00	183,200.00	183,198.00	710,439.00	717,708.00	724,809.00

Intocmit,
Ec Florea Laura

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	3,237,420.00	0.00	588,400.00	1,394,070.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
28	Venituri din prestari de servicii	33.10.08	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
77	IV. SUBVENTII (cod 00.18)	00.17	3,207,420.00	0.00	588,400.00	1,384,070.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	3,207,420.00	0.00	588,400.00	1,384,070.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	3,207,420.00	0.00	588,400.00	1,384,070.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
90	Subventii pentru institutii publice	43.10.09	2,589,600.00	0.00	588,400.00	766,250.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
103	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	3,237,420.00	0.00	588,400.00	1,394,070.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,619,600.00	0.00	588,400.00	776,250.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
242	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
243	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
244	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
245	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
246	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
247	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
248	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
249	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	522,000.00	0.00	129,300.00	195,950.00	128,450.00	68,300.00	535,050.00	547,360.00	559,382.00
250	Bunuri si servicii	20.01	408,000.00	0.00	127,300.00	137,450.00	98,450.00	44,800.00			
251	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
252	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
253	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
254	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
255	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
256	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
257	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	75,000.00	63,000.00	45,000.00	17,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
258	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
259	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
260	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
261	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
262	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	18,000.00	10,500.00	6,500.00			
263	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
264	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,500.00	4,500.00			
265	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
266	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
267	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
268	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
269	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
270	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
271	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
272	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
273	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
274	Active fixe	71.01	617,820.00	0.00	0.00	617,820.00	0.00	0.00			
275	Masini, echipamente si mijloace de transport	71.01.02	617,820.00	0.00	0.00	617,820.00	0.00	0.00			
360	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	3,237,420.00	0.00	588,400.00	1,394,070.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
361	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	265,000.00	0.00	28,000.00	207,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
364	Bunuri si servicii	20.01	80,000.00	0.00	28,000.00	27,000.00	20,000.00	5,000.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	28,000.00	27,000.00	20,000.00	5,000.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
367	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
370	Active fixe	71.01	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
371	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
377	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	265,000.00	0.00	28,000.00	207,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
379	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
382	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
383	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
384	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
385	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
386	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
387	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
388	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
389	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,000.00	0.00	101,300.00	163,950.00	105,950.00	60,800.00	442,800.00	452,988.00	462,937.00
390	Bunuri si servicii	20.01	328,000.00	0.00	99,300.00	110,450.00	78,450.00	39,800.00			
391	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
392	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
393	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
394	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
395	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
397	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	47,000.00	36,000.00	25,000.00	12,000.00			
398	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
399	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
400	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
401	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
402	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
403	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
404	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
405	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
406	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
407	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
408	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
409	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
410	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
411	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
414	Active fixe	71.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
415	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
419	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
420	Salubritate	74.10.05.01	2,972,420.00	0.00	560,400.00	1,187,070.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,619,600.00	0.00	588,400.00	776,250.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
28	Venituri din prestari de servicii	33.10.08	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,750.00	31,457.00	32,148.00
66	IV. SUBVENTII (cod 00.18)	00.17	2,589,600.00	0.00	588,400.00	766,250.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	2,589,600.00	0.00	588,400.00	766,250.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	2,589,600.00	0.00	588,400.00	766,250.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
75	Subventii pentru institutii publice	43.10.09	2,589,600.00	0.00	588,400.00	766,250.00	658,550.00	576,400.00	2,601,900.00	2,613,503.00	2,624,834.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	2,619,600.00	0.00	588,400.00	776,250.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,619,600.00	0.00	588,400.00	776,250.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
95	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
96	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
101	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
108	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
112	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
130	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	522,000.00	0.00	129,300.00	195,950.00	128,450.00	68,300.00	535,050.00	547,360.00	559,382.00
133	Bunuri si servicii	20.01	408,000.00	0.00	127,300.00	137,450.00	98,450.00	44,800.00			
134	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
135	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
137	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
138	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
139	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	75,000.00	63,000.00	45,000.00	17,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
144	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
152	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	18,000.00	10,500.00	6,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
154	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
156	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	5,500.00	4,500.00			
157	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
158	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
163	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
164	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
165	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
181	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	2,619,600.00	0.00	588,400.00	776,250.00	668,550.00	586,400.00	2,632,650.00	2,644,960.00	2,656,982.00
2140	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
2180	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
2181	Bunuri si servicii	20.01	80,000.00	0.00	28,000.00	27,000.00	20,000.00	5,000.00			
2190	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	28,000.00	27,000.00	20,000.00	5,000.00			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2204	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2364	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	90,000.00	0.00	28,000.00	32,000.00	22,500.00	7,500.00	92,250.00	94,372.00	96,445.00
2366	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
2367	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
2368	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,097,600.00	0.00	459,100.00	580,300.00	540,100.00	518,100.00	2,097,600.00	2,097,600.00	2,097,600.00
2369	Cheltuieli salariale in bani	10.01	2,053,600.00	0.00	449,100.00	565,300.00	528,100.00	511,100.00			
2370	Salarii de baza	10.01.01	1,874,000.00	0.00	406,000.00	509,000.00	480,500.00	478,500.00			
2375	Alte sporuri	10.01.06	12,900.00	0.00	1,900.00	6,000.00	2,500.00	2,500.00			
2382	Drepturi de delegare	10.01.13	500.00	0.00	0.00	300.00	100.00	100.00			
2386	Îndemnizații de hrană	10.01.17	166,200.00	0.00	41,200.00	50,000.00	45,000.00	30,000.00			
2397	Contributii (cod 10.03.01 la 10.03.06)	10.03	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
2404	Contributia asiguratorie pentru munca	10.03.07	44,000.00	0.00	10,000.00	15,000.00	12,000.00	7,000.00			
2406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	432,000.00	0.00	101,300.00	163,950.00	105,950.00	60,800.00	442,800.00	452,988.00	462,937.00
2407	Bunuri si servicii	20.01	328,000.00	0.00	99,300.00	110,450.00	78,450.00	39,800.00			
2408	Furnituri de birou	20.01.01	3,000.00	0.00	100.00	1,600.00	800.00	500.00			
2409	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	500.00	300.00	200.00			
2411	Apa, canal si salubritate	20.01.04	80,000.00	0.00	21,500.00	23,000.00	22,000.00	13,500.00			
2412	Carburanti si lubrifianti	20.01.05	100,000.00	0.00	28,000.00	39,000.00	23,000.00	10,000.00			
2413	Piese de schimb	20.01.06	15,000.00	0.00	1,500.00	7,000.00	5,000.00	1,500.00			
2415	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,000.00	0.00	200.00	350.00	350.00	100.00			
2416	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	47,000.00	36,000.00	25,000.00	12,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	1,000.00	3,000.00	2,000.00	2,000.00			
2418	Reparatii curente	20.02	40,000.00	0.00	500.00	20,000.00	10,000.00	9,500.00			
2422	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2426	Dezinfectanti	20.04.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
2427	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	25,000.00	0.00	0.00	13,000.00	8,000.00	4,000.00			
2428	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	8,000.00	5,000.00	2,000.00			
2430	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2431	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2432	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2437	Consultanta si expertiza	20.12	10,000.00	0.00	0.00	7,000.00	2,000.00	1,000.00			
2438	Pregatire profesionala	20.13	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2439	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2455	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2463	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	0.00	5,000.00	3,000.00	2,000.00			
2588	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00
2589	Salubritate	74.10.05.01	2,529,600.00	0.00	560,400.00	744,250.00	646,050.00	578,900.00	2,540,400.00	2,550,588.00	2,560,537.00

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
40	Subventii pentru institutii publice destinate sectiunii de dezvoltare	43.10.19	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
169	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.10	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
373	Active fixe	71.01	617,820.00	0.00	0.00	617,820.00	0.00	0.00			
375	Masini, echipamente si mijloace de transport	71.01.02	617,820.00	0.00	0.00	617,820.00	0.00	0.00			
2270	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	617,820.00	0.00	0.00	617,820.00	0.00	0.00	0.00	0.00	0.00
2271	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2473	CHELTUIELI DE CAPITAL (cod 71+72)	70	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2474	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2475	Active fixe	71.01	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
2477	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	0.00	175,000.00	0.00	0.00			
2501	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
2503	Protectia mediului (cod 74.10.03+74.10.04+74.10.05+74.10.50)	74.10	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2705	CHELTUIELI DE CAPITAL (cod 71+72)	70	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2707	Active fixe	71.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
2709	Masini, echipamente si mijloace de transport	71.01.02	442,820.00	0.00	0.00	442,820.00	0.00	0.00			
2731	Salubritate si gestiunea deseurilor (cod 74.10.05.01+74.10.05.02)	74.10.05	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00
2732	Salubritate	74.10.05.01	442,820.00	0.00	0.00	442,820.00	0.00	0.00	0.00	0.00	0.00

Intocmit,

EC. LAURA FLOREA

LISTA RAMURILOR/PROGRAMELOR SPORTIVE
CE SE VOR FINANTA IN BAZA LEGII NR.350/2008

Ramura sportive/program	Suma alocata
Fotbal masculin	638.000
Tenis de masa	13.000
Tenis de camp	14.000
Box	19.000
Judo	9.000
Canotaj	49.000
Natatie	27.000
Atletism	10.000
TOTAL	779.000

Intocmit,
Ec.Florea Laura

NUMARUL DE POSTURI SI FONDUL AFERENT SALARIILOR DE
BAZA PE ANUL 2021

	SPECIFICATIE	Numarul de posturi	Fonduri salariilor de baza
1	Aparatul de specialitate al primarului	277	15.105.630
2	Muzeul de arta „Ion Irimescu”	11	394.500
3	Spitalul Municipal Falticeni	612	44.200.000
4	Directia de utilitati publice	71	2.097.600

Intocmit,
Ec Florea Laura