

HOTĂRÂRE

privind aprobarea bugetului local de venituri și cheltuieli al orașului Siret pe anul 2021

Consiliul local al orașului Siret;

Având în vedere:

- Referatul de aprobare a proiectului de hotărâre nr. 34/16.03.2021 a domnului Adrian Popoiu, primarul orașului Siret;
 - Raportul nr. 3583/12.04.2021 al Direcției buget-prognoze, impozite și taxe;
 - Avizul nr. 3606/14.04.2021 al Comisiei pentru urbanism și administrarea teritoriului, al Comisiei pentru buget-finanțe, al Comisiei pentru administrație publică locală, sport și turism, al Comisiei pentru cultură, culte, sănătate, învățământ și tineret și al Comisiei juridice;
 - ale OUG 63/2010 și ale Legii 15/08.03.2021 – Legea bugetului de stat pe anul 2021.
 - prevederile art. 19 alin (1) art. 39 și următoarele din Legea nr. 273/2006 privind finanțele publice locale, cu completările și modificările ulterioare;
- În temeiul art. 129 alin. (2) lit. „b”, alin. (4) lit. „a”, și art. 139 alin. (3), lit. „a” din Ordonanța de urgență nr. 57/2019 privind Codul administrativ

HOTĂRĂȘTE

Art. 1. Se aprobă bugetul local de venituri și cheltuieli al Orașului Siret pe anul 2021, conform anexei nr. 1.

Art. 2. Se aprobă bugetul de venituri și cheltuieli al activităților și instituțiilor finanțate integral sau parțial din venituri proprii pe anul 2021, conform anexei nr. 2.

Art. 3. Se aprobă bugetul de credite interne pe anul 2021, conform anexei nr.3.

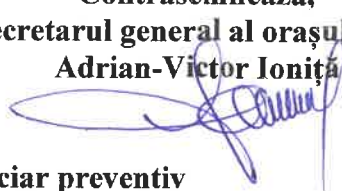
Art. 4. Anexele nr.1,2 și 3 constituie parte integrantă a prezentei hotărâri.

Art. 5. Primarul orașului Siret prin Direcția buget-prognoze, impozite și taxe aduce la îndeplinire prevederile prezentei hotărâri.

Președinte de Ședință,
Grosu Ion



Contrasemnează,
Secretarul general al orașului Siret
Adrian-Victor Ioniță



Vizat control financiar preventiv
Cătălin Cîrșmar



Siret, 14.04.2021

Nr. 36

ANEXA NR.1 LA HCL NR 36/14.04.2021

BUGETUL LOCAL pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	Lei
			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	41,865,751.00	0.00	9,479,656.00	12,993,629.00	10,377,192.00	9,015,274.00	37,602,453.00	34,610,875.00	17,927,034.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	11,376,208.00	0.00	3,425,613.00	2,853,595.00	3,187,692.00	1,909,308.00	12,135,974.00	13,056,228.00	13,002,034.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	17,609,290.00	0.00	5,425,195.00	4,418,095.00	4,475,692.00	3,290,308.00	17,419,974.00	18,142,228.00	17,905,034.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,866,708.00	0.00	4,712,613.00	4,040,595.00	4,149,192.00	2,964,308.00	15,427,000.00	15,576,000.00	15,735,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)	00.04	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
13	Cota si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	5,640,000.00	0.00	1,410,000.00	1,410,000.00	1,910,000.00	910,000.00	6,045,000.00	6,347,000.00	6,656,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	259,000.00	0.00	33,405.00	225,595.00	0.00	0.00	253,000.00	249,000.00	243,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	600,000.00	0.00	150,000.00	150,000.00	256,192.00	43,808.00	565,000.00	594,000.00	623,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,413,708.00	0.00	1,038,958.00	476,750.00	481,750.00	416,250.00	2,390,000.00	2,410,000.00	2,420,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,413,708.00	0.00	1,038,958.00	476,750.00	481,750.00	416,250.00	2,390,000.00	2,410,000.00	2,420,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,467,208.00	0.00	689,458.00	277,750.00	282,750.00	217,250.00	1,450,000.00	1,450,000.00	1,450,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	654,000.00	0.00	336,750.00	124,250.00	129,250.00	63,750.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	813,208.00	0.00	352,708.00	153,500.00	153,500.00	153,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.02.03)	07.02.02	910,000.00	0.00	340,000.00	190,000.00	190,000.00	190,000.00	900,000.00	920,000.00	930,000.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	355,000.00	0.00	126,250.00	76,250.00	76,250.00	76,250.00			
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	272,000.00	0.00	105,500.00	55,500.00	55,500.00	55,500.00			
28	Impozitul pe terenul din extravilan *	07.02.02.03	283,000.00	0.00	108,250.00	58,250.00	58,250.00	58,250.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,954,000.00	0.00	2,080,250.00	1,778,250.00	1,501,250.00	1,594,250.00	6,174,000.00	5,976,000.00	5,793,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,061,000.00	0.00	1,782,000.00	1,580,000.00	1,303,000.00	1,396,000.00	5,284,000.00	5,086,000.00	4,903,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,752,000.00	0.00	942,000.00	880,000.00	903,000.00	1,027,000.00	4,377,000.00	4,416,000.00	4,451,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,309,000.00	0.00	840,000.00	700,000.00	400,000.00	369,000.00	907,000.00	670,000.00	452,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	893,000.00	0.00	298,250.00	198,250.00	198,250.00	198,250.00	890,000.00	890,000.00	890,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	729,000.00	0.00	257,250.00	157,250.00	157,250.00	157,250.00	730,000.00	730,000.00	730,000.00
47	Taxa asupra mijloacelor de transport destinate de persoane fizice *	16.02.02.01	551,000.00	0.00	175,250.00	125,250.00	125,250.00	125,250.00			
48	Taxa asupra mijloacelor de transport destinate de persoane juridice *	16.02.02.02	178,000.00	0.00	82,000.00	32,000.00	32,000.00	32,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	150,000.00	150,000.00	150,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,742,582.00	0.00	712,582.00	377,500.00	326,500.00	326,500.00	1,982,974.00	2,566,228.00	2,170,034.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,496,082.00	0.00	650,582.00	316,000.00	265,000.00	264,500.00	1,642,974.00	2,216,228.00	1,820,034.00
68	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	873,000.00	0.00	293,500.00	193,500.00	193,000.00	193,000.00	1,242,974.00	1,390,000.00	1,420,034.00
69	Venituri din prestari de servicii	33.02.08	391,000.00	0.00	135,500.00	85,500.00	85,000.00	85,000.00	400,000.00	400,000.00	400,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	482,000.00	0.00	158,000.00	108,000.00	108,000.00	108,000.00	842,974.00	990,000.00	1,020,034.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,500.00	400,000.00	826,228.00	400,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,500.00	400,000.00	826,228.00	400,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,500.00	400,000.00	826,228.00	400,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,500.00	0.00	6,500.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
93	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
104	Alte venituri	36.02.50	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donatii si sponsorizari	37.02.01	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-782,527.00	0.00	-781,993.00	0.00	0.00	0.00	-534.00	-628,139.00	-304,124.00
108	Vărsăminte din sechela de funcționare	37.02.04	782,527.00	0.00	781,993.00	0.00	0.00	0.00	698,066.00	628,139.00	304,124.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00	0.00
114	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	0.00	0.00
117	Depozite speciale pentru constructii de locuinte	39.02.10	59,000.00	0.00	15,000.00	15,000.00	14,500.00	14,500.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	7,457,600.00	0.00	1,458,600.00	2,003,034.00	1,979,500.00	2,016,466.00	2,695,225.00	2,203,036.00	22,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,457,600.00	0.00	1,458,600.00	2,003,034.00	1,979,500.00	2,016,466.00	2,695,225.00	2,203,036.00	22,000.00
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	7,379,200.00	0.00	1,420,200.00	1,963,034.00	1,979,500.00	2,016,466.00	2,695,225.00	2,203,036.00	22,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	22,000.00	0.00	500.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
175	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	615,350.00	0.00	10,350.00	285,000.00	160,000.00	180,000.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02.65	4,479,000.00	0.00	1,121,000.00	1,120,000.00	1,119,000.00	1,119,000.00	0.00	0.00	0.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			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 susținerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	2,262,850.00	0.00	288,350.00	578,034.00	700,500.00	695,966.00	2,674,225.00	2,181,036.00	0.00
206	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	16,737,361.00	0.00	2,579,861.00	6,557,000.00	3,907,000.00	3,693,500.00	17,486,254.00	14,265,611.00	0.00
300	Fondul European de Dezvoltare Regională (FEDR)	48.02.01	16,158,061.00	0.00	2,335,561.00	6,312,000.00	3,862,000.00	3,648,500.00	17,486,254.00	14,265,611.00	0.00
301	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	13,510,250.00	0.00	1,687,750.00	4,812,000.00	3,362,000.00	3,648,500.00	17,481,375.00	14,260,620.00	0.00
302	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	2,647,811.00	0.00	647,811.00	1,500,000.00	500,000.00	0.00	4,879.00	4,991.00	0.00
312	Fondul European Agricol de Dezvoltare Rurală (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	399,300.00	0.00	199,300.00	200,000.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00	0.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00	0.00
324	Instrumentul European de Vecinătate (ENI)	48.02.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
325	Sume primite în contul plăților efectuate în anul curent	48.02.12.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	58,002,903.00	296,718.00	12,089,041.00	21,491,896.00	15,406,692.00	9,015,274.00	37,602,453.00	34,610,875.00	17,927,034.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,919,453.00	114,595.00	9,891,592.00	19,556,895.00	13,744,692.00	7,726,274.00	36,530,628.00	33,517,002.00	16,809,126.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,820,499.00	0.00	2,407,307.00	2,567,600.00	2,382,592.00	1,463,000.00	8,942,221.00	8,924,043.00	8,820,499.00
343	Cheltuieli salariale în bani	10.01	8,573,477.00	0.00	2,334,185.00	2,501,300.00	2,326,892.00	1,411,100.00			
344	Salarii de baza	10.01.01	7,454,344.00	0.00	2,054,652.00	2,119,000.00	2,066,992.00	1,213,700.00			
345	Sporuri pentru condiții de muncă	10.01.05	104,400.00	0.00	30,300.00	24,700.00	24,700.00	24,700.00			
346	Alte sporuri	10.01.06	79,966.00	0.00	20,966.00	24,100.00	24,100.00	10,800.00			
347	Indemnizații plătite unor persoane din afara unității	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
348	Indemnizații de hrană	10.01.17	627,217.00	0.00	169,817.00	180,400.00	163,100.00	113,900.00			
349	Stimulentul de risc	10.01.29	115,350.00	0.00	10,350.00	105,000.00	0.00	0.00			
350	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	50,993.00	0.00	19,793.00	10,400.00	10,400.00	10,400.00			
351	Norme de hrană	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
352	Vouchere de vacanță	10.02.06	9,393.00	0.00	9,393.00	0.00	0.00	0.00			
353	Contribuții (cod 10.03.01 la 10.03.06)	10.03	196,029.00	0.00	53,329.00	55,900.00	45,300.00	41,500.00			
354	Contribuția asiguratorie pentru muncă	10.03.07	196,029.00	0.00	53,329.00	55,900.00	45,300.00	41,500.00			
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,963,774.00	2,985.00	1,465,405.00	1,580,595.00	1,512,100.00	1,405,674.00	5,040,174.00	5,789,539.00	5,917,805.00
356	Bunuri si servicii	20.01	4,361,174.00	2,985.00	1,122,755.00	1,084,145.00	1,130,400.00	1,023,874.00			
357	Furnituri de birou	20.01.01	18,000.00	0.00	12,000.00	3,000.00	2,000.00	1,000.00			
358	Materiale pentru curatenie	20.01.02	68,300.00	1,093.00	14,450.00	15,950.00	18,950.00	18,950.00			
359	Încalzit, iluminat și forță motrică	20.01.03	696,000.00	0.00	274,905.00	154,595.00	106,500.00	160,000.00			
360	Apa, canal si salubritate	20.01.04	790,500.00	0.00	173,100.00	219,500.00	202,500.00	195,400.00			
361	Carburanți si lubrifianti	20.01.05	505,000.00	0.00	129,500.00	135,500.00	118,500.00	121,500.00			
362	Piese de schimb	20.01.06	197,000.00	1,374.00	49,500.00	60,500.00	44,500.00	42,500.00			
363	Transport	20.01.07	42,000.00	0.00	1,850.00	22,150.00	4,000.00	14,000.00			
364	Posta, telecomunicații, radio, tv, internet	20.01.08	223,100.00	0.00	60,000.00	61,500.00	57,500.00	44,100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL		din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	918,674.00		518.00	208,950.00	210,450.00	319,250.00	180,024.00		
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	902,600.00		0.00	198,500.00	201,000.00	256,700.00	246,400.00		
367	Reparatii curente	20.02	119,000.00		0.00	38,500.00	53,500.00	16,000.00	11,000.00		
368	Hrana (cod 20.03.01+20.03.02)	20.03	302,000.00		0.00	76,500.00	75,500.00	74,500.00	75,500.00		
369	Hrana pentru oameni	20.03.01	302,000.00		0.00	76,500.00	75,500.00	74,500.00	75,500.00		
370	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	80,800.00		0.00	22,200.00	24,700.00	20,200.00	13,700.00		
371	Medicamente	20.04.01	6,000.00		0.00	3,000.00	1,000.00	2,000.00	0.00		
372	Materiale sanitare	20.04.02	59,800.00		0.00	16,200.00	14,700.00	15,200.00	13,700.00		
373	Dezinfectanti	20.04.04	15,000.00		0.00	3,000.00	9,000.00	3,000.00	0.00		
374	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	305,200.00		0.00	92,250.00	109,950.00	55,000.00	48,000.00		
375	Uniforme si echipament	20.05.01	13,000.00		0.00	6,000.00	3,000.00	2,000.00	2,000.00		
376	Lenjerie si accesorii de pat	20.05.03	1,300.00		0.00	1,300.00	0.00	0.00	0.00		
377	Alte obiecte de inventar	20.05.30	290,900.00		0.00	84,950.00	106,950.00	53,000.00	46,000.00		
378	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00		0.00	7,350.00	12,650.00	7,000.00	6,000.00		
379	Deplasari interne, delasari, transferari	20.06.01	19,000.00		0.00	2,350.00	7,650.00	5,000.00	4,000.00		
380	Deplasari in strainatate	20.06.02	14,000.00		0.00	5,000.00	5,000.00	2,000.00	2,000.00		
381	Pregatire profesionala	20.13	28,000.00		0.00	2,400.00	11,000.00	7,000.00	7,600.00		
382	Protectia muncii	20.14	16,600.00		0.00	4,600.00	6,000.00	3,000.00	3,000.00		
383	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00		0.00	5,000.00	4,000.00	2,000.00	1,000.00		
384	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00		0.00	5,000.00	4,000.00	2,000.00	1,000.00		
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	706,000.00		0.00	93,850.00	199,150.00	197,000.00	216,000.00		
386	Reclama si publicitate	20.30.01	8,000.00		0.00	2,000.00	2,000.00	2,000.00	2,000.00		
387	Prime de asigurare non-viata	20.30.03	8,000.00		0.00	4,000.00	0.00	0.00	4,000.00		
388	Chirii	20.30.04	15,000.00		0.00	5,000.00	5,000.00	5,000.00	0.00		
389	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00		0.00	82,850.00	192,150.00	190,000.00	210,000.00		
390	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	321,000.00		0.00	111,000.00	50,000.00	110,000.00	50,000.00	329,025.00	343,988.00
391	Dobanzii aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	111,000.00		0.00	1,000.00	50,000.00	10,000.00	50,000.00		
392	Dobanzii aferente datoriei publice interne directe	30.01.01	111,000.00		0.00	1,000.00	50,000.00	10,000.00	50,000.00		
393	Dobanzii aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00		0.00	110,000.00	0.00	100,000.00	0.00		
394	Dobanzii aferente datoriei publice externe locale	30.02.05	210,000.00		0.00	110,000.00	0.00	100,000.00	0.00		
395	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00		0.00	200,000.00	0.00	0.00	0.00	205,000.00	214,323.00
396	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	200,000.00		0.00	200,000.00	0.00	0.00	0.00		
397	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00		0.00	200,000.00	0.00	0.00	0.00		
398	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	904,500.00		0.00	182,000.00	259,900.00	168,000.00	294,600.00	927,088.00	969,418.00
399	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	904,500.00		0.00	182,000.00	259,900.00	168,000.00	294,600.00		
400	Ajutoare sociale in numerar	57.02.01	899,500.00		0.00	180,000.00	258,900.00	167,000.00	293,600.00		
401	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00		0.00	2,000.00	1,000.00	1,000.00	1,000.00		
402	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,228,680.00		111,610.00	5,495,880.00	14,998,800.00	9,372,000.00	4,360,000.00	20,592,045.00	25,504.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate singurii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
403	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	33,494,800.00	79,730.00	5,184,000.00	14,678,800.00	9,322,000.00	4,310,000.00			
404	Finantare nationala	58.01.01	3,568,350.00	0.00	487,350.00	1,629,500.00	1,026,000.00	425,500.00			
405	Finantare externa nerambursabila	58.01.02	28,632,750.00	79,730.00	4,492,750.00	12,469,500.00	8,032,000.00	3,638,500.00			
406	Cheltuieli neeligibile	58.01.03	1,293,700.00	0.00	203,900.00	578,800.00	264,000.00	246,000.00			
407	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
408	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
409	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00			
410	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00			
411	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	31,880.00	81,880.00	50,000.00	50,000.00	50,000.00			
412	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
413	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
414	Cheltuieli neeligibile	58.12.03	41,880.00	31,880.00	34,380.00	2,500.00	2,500.00	2,500.00			
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	483,000.00	0.00	30,000.00	100,000.00	200,000.00	153,000.00	495,075.00	506,462.00	517,589.00
416	Burse	59.01	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00			
417	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
418	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
419	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,112,110.00	182,123.00	1,739,109.00	1,810,001.00	1,399,000.00	1,164,000.00	61,500.00	62,915.00	64,297.00
420	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,112,110.00	182,123.00	1,739,109.00	1,810,001.00	1,399,000.00	1,164,000.00	61,500.00	62,915.00	64,297.00
421	Active fixe	71.01	6,102,110.00	182,123.00	1,729,109.00	1,810,001.00	1,399,000.00	1,164,000.00			
422	Constructii	71.01.01	5,430,859.00	182,123.00	1,437,859.00	1,620,000.00	1,209,000.00	1,164,000.00			
423	Masini, echipamente si mijloace de transport	71.01.02	252,500.00	0.00	107,500.00	85,000.00	60,000.00	0.00			
424	Mobilier, aparatura birou si alte active corporale	71.01.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00			
425	Alte active fixe	71.01.30	286,751.00	0.00	183,750.00	105,001.00	0.00	0.00			
426	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
427	OPERATIUNI FINANCIARE (cod 80+81)	79	983,200.00	0.00	470,200.00	125,000.00	263,000.00	125,000.00	1,010,325.00	1,030,958.00	1,053,611.00
428	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	983,200.00	0.00	470,200.00	125,000.00	263,000.00	125,000.00	1,010,325.00	1,030,958.00	1,053,611.00
429	Rambursari de credite externe	81.01	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
430	Rambursari de credite aferente datoriei publice externe locale	81.01.05	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
431	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
432	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
433	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00	0.00	0.00	0.00
434	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00	0.00	0.00	0.00
435	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
438	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,181,901.00	1,093.00	1,608,350.00	1,384,501.00	1,295,300.00	893,750.00	4,481,739.00	5,100,441.00	5,141,603.00
439	Activitati publice si activitati externe (cod 51.02.01)	51.02	4,563,051.00	1,093.00	1,410,450.00	1,259,601.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
440	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,104,600.00	1,093.00	1,202,000.00	1,134,600.00	1,116,500.00	651,500.00	3,553,701.00	4,159,443.00	4,185,454.00
441	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,975,600.00	0.00	869,000.00	865,600.00	865,500.00	375,500.00	2,975,600.00	2,975,600.00	2,975,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i		
			PREVEDERI		ANUALE	T R I M E S T R I A L E				2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante		Trim I	Trim II	Trim III	Trim IV	
442	Cheltuieli salariale în bani	10.01	2,906,200.00		0.00	846,600.00	846,600.00	846,500.00	366,500.00	
443	Salarii de baza	10.01.01	2,500,800.00		0.00	737,700.00	737,700.00	737,700.00	287,700.00	
444	Sporuri pentru conditii de munca	10.01.05	31,200.00		0.00	7,800.00	7,800.00	7,800.00	7,800.00	
445	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00		0.00	48,100.00	48,100.00	48,000.00	48,000.00	
446	Îndemizații de hrană	10.01.17	182,000.00		0.00	53,000.00	53,000.00	53,000.00	23,000.00	
447	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00		0.00	2,900.00	0.00	0.00	0.00	
448	Vouchere de vacanță	10.02.06	2,900.00		0.00	2,900.00	0.00	0.00	0.00	
449	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,500.00		0.00	19,500.00	19,000.00	19,000.00	9,000.00	
450	Contributia asiguratorie pentru munca	10.03.07	66,500.00		0.00	19,500.00	19,000.00	19,000.00	9,000.00	
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,039,000.00		1,093.00	303,000.00	249,000.00	231,000.00	256,000.00	1,113,409.00
452	Bunuri si servicii	20.01	751,000.00		1,093.00	215,000.00	180,000.00	165,000.00	191,000.00	
453	Furnituri de birou	20.01.01	10,000.00		0.00	10,000.00	0.00	0.00	0.00	
454	Materiale pentru curatenie	20.01.02	14,000.00		1,093.00	4,000.00	3,000.00	3,000.00	4,000.00	
455	Incalzit, iluminat si forta motrica	20.01.03	70,000.00		0.00	30,000.00	10,000.00	0.00	30,000.00	
456	Apa, canal si salubritate	20.01.04	31,000.00		0.00	10,000.00	7,000.00	7,000.00	7,000.00	
457	Carburanti si lubrifianti	20.01.05	40,000.00		0.00	10,000.00	10,000.00	10,000.00	10,000.00	
458	Piese de schimb	20.01.06	40,000.00		0.00	10,000.00	10,000.00	10,000.00	10,000.00	
459	Transport	20.01.07	1,000.00		0.00	1,000.00	0.00	0.00	0.00	
460	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00		0.00	40,000.00	40,000.00	35,000.00	30,000.00	
461	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00		0.00	50,000.00	50,000.00	50,000.00	50,000.00	
462	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00		0.00	50,000.00	50,000.00	50,000.00	50,000.00	
463	Reparatii curente	20.02	25,000.00		0.00	10,000.00	5,000.00	5,000.00	5,000.00	
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00		0.00	20,000.00	20,000.00	20,000.00	20,000.00	
465	Alte obiecte de inventar	20.05.30	80,000.00		0.00	20,000.00	20,000.00	20,000.00	20,000.00	
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00		0.00	7,000.00	7,000.00	4,000.00	4,000.00	
467	Deplasari interne, detasari, transferari	20.06.01	8,000.00		0.00	2,000.00	2,000.00	2,000.00	2,000.00	
468	Deplasari in strainatate	20.06.02	14,000.00		0.00	5,000.00	5,000.00	2,000.00	2,000.00	
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	161,000.00		0.00	51,000.00	37,000.00	37,000.00	36,000.00	
470	Reclama si publicitate	20.30.01	8,000.00		0.00	2,000.00	2,000.00	2,000.00	2,000.00	
471	Prime de asigurare non-viata	20.30.03	8,000.00		0.00	4,000.00	0.00	0.00	4,000.00	
472	Chirii	20.30.04	15,000.00		0.00	5,000.00	5,000.00	5,000.00	0.00	
473	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00		0.00	40,000.00	30,000.00	30,000.00	30,000.00	
474	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	90,000.00		0.00	30,000.00	20,000.00	20,000.00	20,000.00	96,445.00
475	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00		0.00	30,000.00	20,000.00	20,000.00	20,000.00	
476	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,251.00		0.00	168,250.00	1.00	0.00	0.00	0.00
477	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,251.00		0.00	168,250.00	1.00	0.00	0.00	0.00
478	Active fixe	71.01	168,251.00		0.00	168,250.00	1.00	0.00	0.00	
479	Construcții	71.01.01	19,500.00		0.00	19,500.00	0.00	0.00	0.00	
480	Alte active fixe	71.01.30	148,751.00		0.00	148,750.00	1.00	0.00	0.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
481	OPERATIUNI FINANCIARE (cod 80+81)	79	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	300,000.00	304,296.00	310,982.00
482	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	300,000.00	304,296.00	310,982.00
483	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
484	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
486	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,563,051.00	1,093.00	1,410,450.00	1,259,601.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
487	Autoritati executive	51.02.01.03	4,563,051.00	1,093.00	1,410,450.00	1,259,601.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
489	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
490	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
491	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,350.00	0.00	70,400.00	60,400.00	60,300.00	60,250.00	251,350.00	251,350.00	251,350.00
492	Cheltuieli salariale in bani	10.01	241,450.00	0.00	64,500.00	59,000.00	59,000.00	58,950.00			
493	Salarii de baza	10.01.01	209,600.00	0.00	52,400.00	52,400.00	52,400.00	52,400.00			
494	Sporuri pentru conditii de munca	10.01.05	23,500.00	0.00	10,000.00	4,500.00	4,500.00	4,500.00			
495	Indemnizaţii de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
496	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
497	Vouchere de vacanţă	10.02.06	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
498	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
499	Contributia asiguratorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
500	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	34,500.00	0.00	11,500.00	10,500.00	6,500.00	6,000.00	35,363.00	36,176.00	36,970.00
501	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	6,500.00	6,500.00	6,000.00			
502	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
503	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
505	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
506	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
507	Alte obiecte de inventar	20.05.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
512	Servicii publice comunitare de evidenţă a persoanelor	54.02.10	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
515	Tranzacţii privind datoria publică şi împrumuturi (55.02.01)	55.02	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
516	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
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	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	12,300.00	12,583.00	12,859.00
518	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
519	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
520	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	321,000.00	0.00	111,000.00	50,000.00	110,000.00	50,000.00	329,025.00	336,593.00	343,988.00
521	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
522	Dobanzi aferente datoriei publice interne directe	30.01.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
523	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
524	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
526	Tranzacţii privind datoria publică şi împrumuturi	55.02.01	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
538	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI		ANUALE		PREVEDERI T R I M E S T R I A L E				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
543	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00
544	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00
545	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	632,650.00	0.00	181,300.00	181,300.00	181,300.00	88,750.00	632,650.00	632,650.00	632,650.00
546	Cheltuieli salariale in bani	10.01	575,950.00	0.00	167,100.00	167,100.00	167,100.00	74,650.00			
547	Salarii de baza	10.01.01	527,200.00	0.00	152,400.00	152,400.00	152,400.00	70,000.00			
548	Alte sporuri	10.01.06	40,400.00	0.00	12,600.00	12,600.00	12,600.00	2,600.00			
549	Îndemnizații de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
550	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
551	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
553	Contributia asiguratorie pentru munca	10.03.07	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	198,000.00	0.00	59,500.00	50,000.00	43,000.00	45,500.00	202,950.00	207,618.00	212,179.00
555	Bunuri si servicii	20.01	112,000.00	0.00	32,500.00	30,000.00	24,000.00	25,500.00			
556	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00			
557	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
558	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	10,000.00	8,000.00	8,000.00			
559	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
560	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000.00	0.00	14,000.00	14,000.00	12,000.00	12,000.00			
562	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
563	Hrana pentru oameni	20.03.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00			
564	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
565	Materiale sanitare	20.04.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
566	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00			
567	Uniforme si echipament	20.05.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
568	Alte obiecte de inventar	20.05.30	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00			
569	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00			
571	Ordine publica (cod 61.02.03.04)	61.02.03	697,550.00	0.00	204,300.00	197,300.00	193,300.00	102,750.00	699,275.00	700,808.00	702,304.00
572	Politie locala	61.02.03.04	697,550.00	0.00	204,300.00	197,300.00	193,300.00	102,750.00	699,275.00	700,808.00	702,304.00
573	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133,000.00	0.00	36,500.00	34,000.00	31,000.00	31,500.00	136,325.00	139,460.00	142,525.00
576	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	26,734,239.00	0.00	6,402,552.00	8,728,095.00	6,708,292.00	4,895,300.00	15,796,751.00	8,225,021.00	8,214,287.00
577	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	13,044,000.00	0.00	2,953,105.00	4,153,895.00	3,516,000.00	2,421,000.00	9,633,300.00	1,995,034.00	2,040,016.00
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	11,885,000.00	0.00	2,710,105.00	3,911,895.00	3,084,000.00	2,179,000.00	9,571,800.00	1,932,119.00	1,975,719.00
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,372,000.00	0.00	301,005.00	379,995.00	326,000.00	365,000.00	1,461,000.00	1,499,000.00	1,533,000.00
580	Bunuri si servicii	20.01	1,252,000.00	0.00	295,355.00	293,245.00	315,000.00	348,400.00			
581	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
582	Materiale pentru curatenie	20.01.02	34,500.00	0.00	4,500.00	7,500.00	10,000.00	12,500.00			
583	Incalzit, iluminat si forta motrica	20.01.03	387,000.00	0.00	160,905.00	90,095.00	60,000.00	76,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
584	Apa, canal si salubritate	20.01.04	53,000.00	0.00	10,600.00	11,000.00	14,000.00	17,400.00			
585	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	20,000.00	5,000.00	5,000.00			
586	Piese de schimb	20.01.06	22,000.00	0.00	0.00	12,000.00	5,000.00	5,000.00			
587	Transport	20.01.07	41,000.00	0.00	850.00	22,150.00	4,000.00	14,000.00			
588	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,100.00	0.00	10,000.00	11,500.00	12,500.00	9,100.00			
589	Materiale si prestari de servicii cu caracter functional	20.01.09	142,300.00	0.00	25,500.00	27,000.00	50,800.00	39,000.00			
590	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	491,100.00	0.00	81,000.00	89,000.00	151,700.00	169,400.00			
591	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
592	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
593	Dezinfectanti	20.04.04	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
594	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,400.00	0.00	1,450.00	40,950.00	3,000.00	7,000.00			
595	Alte obiecte de inventar	20.05.30	52,400.00	0.00	1,450.00	40,950.00	3,000.00	7,000.00			
596	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	350.00	5,650.00	3,000.00	2,000.00			
597	Deplasari interne, detasari, transferari	20.06.01	11,000.00	0.00	350.00	5,650.00	3,000.00	2,000.00			
598	Pregatire profesionala	20.13	23,000.00	0.00	2,400.00	8,000.00	5,000.00	7,600.00			
599	Protectia muncii	20.14	3,600.00	0.00	600.00	3,000.00	0.00	0.00			
600	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	3,000.00	0.00	850.00	2,150.00	0.00	0.00			
601	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	850.00	2,150.00	0.00	0.00			
602	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	9,100.00	50,900.00	28,000.00	12,000.00	102,475.00	104,915.00	107,304.00
603	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	9,100.00	50,900.00	28,000.00	12,000.00			
604	Ajutoare sociale in numerar	57.02.01	95,000.00	0.00	7,100.00	49,900.00	27,000.00	11,000.00			
605	Tichete de cresa si tichete sociale pentru gradinita	57.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00
606	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,100,000.00	0.00	2,400,000.00	3,481,000.00	2,550,000.00	1,669,000.00	7,687,500.00	0.00	0.00
607	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,100,000.00	0.00	2,400,000.00	3,481,000.00	2,550,000.00	1,669,000.00			
608	Finantare nationala	58.01.01	975,000.00	0.00	227,500.00	370,500.00	247,000.00	130,000.00			
609	Finantare externa nerambursabila	58.01.02	8,947,000.00	0.00	2,130,500.00	3,085,500.00	2,258,000.00	1,493,000.00			
610	Cheltuieli neeligibile	58.01.03	178,000.00	0.00	42,000.00	45,000.00	45,000.00	46,000.00			
611	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	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00	320,825.00	328,204.00	335,415.00
612	Burse	59.01	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00	61,500.00	62,915.00	64,297.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00	61,500.00	62,915.00	64,297.00
615	Active fixe	71.01	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00			
616	Constructii	71.01.01	969,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00			
617	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
618	Mobilier, aparatura birouica si alte active corporale	71.01.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00			
623	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,840,000.00	0.00	308,105.00	429,895.00	593,000.00	509,000.00	1,940,700.00	1,989,734.00	2,034,516.00
624	Invatamant secundar inferior	65.02.04.01	531,000.00	0.00	101,100.00	218,900.00	128,000.00	83,000.00	544,277.00	556,795.00	569,027.00
625	Invatamant secundar superior	65.02.04.02	1,309,000.00	0.00	207,005.00	210,995.00	465,000.00	426,000.00	1,396,423.00	1,432,939.00	1,465,489.00
635	Alte cheltuieli in domeniul invatamantului	65.02.50	11,204,000.00	0.00	2,645,000.00	3,724,000.00	2,923,000.00	1,912,000.00	7,692,600.00	5,300.00	5,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
637	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	7,310,300.00	0.00	1,586,000.00	2,535,300.00	1,814,500.00	1,374,500.00	566,058.00	571,487.00	576,793.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,310,300.00	0.00	1,586,000.00	2,535,300.00	1,814,500.00	1,374,500.00	566,058.00	571,487.00	576,793.00
639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	330,000.00	330,000.00
640	Cheltuieli salariale in bani	10.01	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
641	Salarii de baza	10.01.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00			
642	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
643	Indemnizații de hrană	10.01.17	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
645	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	506,500.00	0.00	3,500.00	180,000.00	163,000.00	180,000.00	6,663.00	6,816.00	6,966.00
647	Bunuri si servicii	20.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
648	Materiala pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
649	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
650	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
651	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
652	Materiala sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
653	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
654	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,000.00	0.00	0.00	180,000.00	160,000.00	180,000.00			
655	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	0.00	180,000.00	160,000.00	180,000.00			
656	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
657	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	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
658	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
659	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6,273,800.00	0.00	1,300,000.00	2,292,800.00	1,569,000.00	1,112,000.00	24,395.00	24,956.00	25,504.00
660	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,273,800.00	0.00	1,300,000.00	2,292,800.00	1,569,000.00	1,112,000.00			
661	Finantare nationale	58.01.01	390,000.00	0.00	71,500.00	107,000.00	107,000.00	104,500.00			
662	Finantare externa nerambursabila	58.01.02	5,350,000.00	0.00	1,167,500.00	1,895,000.00	1,395,000.00	892,500.00			
663	Cheltuieli neeligibile	58.01.03	533,800.00	0.00	61,000.00	290,800.00	67,000.00	115,000.00			
665	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	6,473,800.00	0.00	1,500,000.00	2,292,800.00	1,569,000.00	1,112,000.00	229,395.00	234,671.00	239,827.00
666	Spitale generale	66.02.06.01	6,473,800.00	0.00	1,500,000.00	2,292,800.00	1,569,000.00	1,112,000.00	229,395.00	234,671.00	239,827.00
668	Servicii de sanatate publica	66.02.08	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	336,663.00	336,816.00	336,966.00
669	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00	0.00	0.00	0.00
670	Alte institutii si actiuni sanitare	66.02.50.50	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00	0.00	0.00	0.00
672	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,123,000.00	0.00	362,500.00	341,300.00	254,200.00	165,000.00	1,001,903.00	1,046,800.00	1,055,716.00
673	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,123,000.00	0.00	362,500.00	341,300.00	254,200.00	165,000.00	1,001,903.00	1,046,800.00	1,055,716.00
674	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	641,000.00	0.00	180,500.00	180,300.00	180,200.00	100,000.00	641,000.00	641,000.00	641,000.00
675	Cheltuieli salariale in bani	10.01	625,000.00	0.00	176,400.00	176,300.00	176,200.00	96,100.00			
676	Salarii de baza	10.01.01	552,800.00	0.00	158,200.00	158,200.00	158,200.00	78,200.00			
677	Sporuri pentru conditii de munca	10.01.05	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
678	Indemnizații de hrană	10.01.17	62,500.00	0.00	15,700.00	15,700.00	15,600.00	15,500.00			
679	Contribuții (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
680	Contribuția asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
681	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	307,000.00	0.00	87,000.00	81,000.00	74,000.00	65,000.00	278,903.00	321,914.00	
682	Bunuri si servicii	20.01	253,000.00	0.00	73,000.00	66,000.00	60,000.00	54,000.00			
683	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	12,000.00	6,000.00	12,000.00			
684	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
685	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
686	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
687	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
688	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000.00	0.00	22,000.00	22,000.00	22,000.00	11,000.00			
689	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,000.00	0.00	14,000.00	12,000.00	12,000.00	11,000.00			
690	Alte obiecte de inventar	20.05.30	49,000.00	0.00	14,000.00	12,000.00	12,000.00	11,000.00			
691	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
692	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	
693	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
694	Finantare nationala	58.01.01	12,350.00	0.00	12,350.00	0.00	0.00	0.00			
695	Finantare externa nerambursabila	58.01.02	80,750.00	0.00	80,750.00	0.00	0.00	0.00			
696	Cheltuieli neeligibile	58.01.03	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
697	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	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	
698	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
700	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	393,500.00	0.00	111,300.00	108,100.00	101,100.00	73,000.00	359,703.00	397,339.00	
701	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	145,800.00	0.00	36,200.00	36,200.00	36,200.00	35,200.00	146,325.00	146,821.00	
705	Casa de cultura	67.02.03.06	247,700.00	0.00	75,100.00	69,900.00	64,900.00	37,800.00	213,378.00	250,518.00	
710	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	523,500.00	0.00	217,200.00	119,200.00	119,100.00	68,000.00	431,050.00	433,455.00	
713	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	523,500.00	0.00	217,200.00	119,200.00	119,100.00	68,000.00	431,050.00	433,455.00	
714	Servicii religioase	67.02.06	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	83,886.00	
715	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	126,000.00	0.00	34,000.00	34,000.00	34,000.00	24,000.00	129,150.00	132,120.00	
717	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50)	68.02	5,256,939.00	0.00	1,500,947.00	1,697,600.00	1,123,592.00	934,800.00	4,595,490.00	4,611,700.00	
718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,937,299.00	0.00	1,370,307.00	1,603,600.00	1,073,592.00	889,800.00	4,595,490.00	4,611,700.00	
719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,978,599.00	0.00	765,507.00	939,500.00	754,992.00	518,600.00	3,100,321.00	3,082,143.00	
720	Cheltuieli salariale in bani	10.01	2,914,377.00	0.00	746,785.00	919,500.00	745,492.00	502,600.00			
721	Salarii de baza	10.01.01	2,503,044.00	0.00	658,652.00	723,000.00	670,992.00	450,400.00			
722	Alte sporuri	10.01.06	39,566.00	0.00	8,366.00	11,500.00	11,500.00	8,200.00			
723	Indemnizații de hrană	10.01.17	256,417.00	0.00	69,417.00	80,000.00	63,000.00	44,000.00			
724	Stimulentul de risc	10.01.29	115,350.00	0.00	10,350.00	105,000.00	0.00	0.00			
725	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,993.00	0.00	1,993.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1						E s t i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante		Trim I	Trim II	Trim III	Trim IV			
726	Vouchere de vacanță	10.02.06	1,993.00	0.00	0.00	1,993.00	0.00	0.00	0.00			
727	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,229.00	0.00	0.00	16,729.00	20,000.00	9,500.00	16,000.00			
728	Contributia asiguratorie pentru munca	10.03.07	62,229.00	0.00	0.00	16,729.00	20,000.00	9,500.00	16,000.00			
729	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,200.00	0.00	0.00	201,900.00	185,100.00	178,600.00	88,600.00	670,556.00	685,978.00	701,049.00
730	Bunuri si servicii	20.01	255,600.00	0.00	0.00	83,400.00	80,400.00	81,400.00	10,400.00			
731	Materiale pentru curatenie	20.01.02	18,800.00	0.00	0.00	5,450.00	5,450.00	5,450.00	2,450.00			
732	Incalzit, iluminat si forta motrica	20.01.03	62,000.00	0.00	0.00	22,000.00	20,000.00	20,000.00	0.00			
733	Apa, canal si salubritate	20.01.04	27,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00			
734	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	0.00	7,500.00	7,500.00	7,500.00	2,500.00			
735	Piese de schimb	20.01.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
736	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
737	Materiale si prestari de servicii cu caracter functional	20.01.09	39,800.00	0.00	0.00	12,450.00	12,450.00	12,450.00	2,450.00			
738	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	3,000.00			
739	Reparatii curente	20.02	20,000.00	0.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
740	Hrana (cod 20.03.01+20.03.02)	20.03	298,000.00	0.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
741	Hrana pentru oameni	20.03.01	298,000.00	0.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
742	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,800.00	0.00	0.00	9,700.00	7,700.00	7,700.00	3,700.00			
743	Medicamente	20.04.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
744	Materiale sanitare	20.04.02	18,800.00	0.00	0.00	5,700.00	4,700.00	4,700.00	3,700.00			
745	Dezinfectanti	20.04.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
746	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,800.00	0.00	0.00	26,800.00	15,000.00	10,000.00	0.00			
747	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00			
748	Alte obiecte de inventar	20.05.30	50,500.00	0.00	0.00	25,500.00	15,000.00	10,000.00	0.00			
749	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	804,500.00	0.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00	824,613.00	843,579.00	862,114.00
750	Autoare sociale (cod 57.02.01 la 57.02.05)	57.02	804,500.00	0.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00			
751	Autoare sociale in numerar	57.02.01	804,500.00	0.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00			
752	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NEAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	500,000.00	0.00	0.00	230,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
753	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	0.00	230,000.00	270,000.00	0.00	0.00			
754	Finantare nationala	58.04.01	78,400.00	0.00	0.00	38,400.00	40,000.00	0.00	0.00			
755	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	0.00	167,500.00	200,000.00	0.00	0.00			
756	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	0.00	24,100.00	30,000.00	0.00	0.00			
757	CHELTUIELI DE CAPITAL (cod 71+72)	70	331,500.00	0.00	0.00	142,500.00	94,000.00	50,000.00	45,000.00	0.00	0.00	0.00
758	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	331,500.00	0.00	0.00	142,500.00	94,000.00	50,000.00	45,000.00	0.00	0.00	0.00
759	Active fixe	71.01	321,500.00	0.00	0.00	132,500.00	94,000.00	50,000.00	45,000.00			
760	Constructii	71.01.01	165,000.00	0.00	0.00	20,000.00	50,000.00	50,000.00	45,000.00			
761	Masini, echipamente si mijloace de transport	71.01.02	82,500.00	0.00	0.00	77,500.00	5,000.00	0.00	0.00			
762	Alte active fixe	71.01.30	74,000.00	0.00	0.00	35,000.00	39,000.00	0.00	0.00			
763	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
764	PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT (cod 85)	84	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00	0.00	0.00	0.00
765	TITLUL XIX PLAȚI EFECTUATE ÎN ANII PRECEDENȚI ȘI RECUPERATE ÎN ANUL CURENT	85	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00	0.00	0.00	0.00
766	Plăți efectuate în anii precedenți și recuperate în anul curent	85.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
767	Plăți efectuate în anii precedenți și recuperate în anul curent - secțiunea funcționare	85.01.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
769	Asistența acordată persoanelor în vârstă	68.02.04	1,386,239.00	0.00	376,739.00	413,500.00	345,500.00	250,500.00	1,191,100.00	1,202,652.00	1,213,940.00
770	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	2,219,000.00	0.00	588,508.00	663,500.00	514,992.00	452,000.00	2,360,000.00	2,360,000.00	2,274,222.00
771	Asistența socială în caz de invaliditate	68.02.05.02	2,219,000.00	0.00	588,508.00	663,500.00	514,992.00	452,000.00	2,360,000.00	2,360,000.00	2,274,222.00
776	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	500.00	0.00	0.00	28,500.00	29,725.00	30,409.00	31,077.00
777	Ajutor social	68.02.15.01	29,000.00	0.00	500.00	0.00	0.00	28,500.00	29,725.00	30,409.00	31,077.00
779	Alte cheltuieli în domeniul asiguraților și asistenței sociale	68.02.50	1,622,700.00	0.00	535,200.00	620,800.00	263,100.00	203,800.00	1,014,565.00	1,018,639.00	1,022,523.00
780	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	1,622,700.00	0.00	535,200.00	620,800.00	263,100.00	203,800.00	1,014,565.00	1,018,639.00	1,022,523.00
782	Partea a IV-a - SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINȚE, MEDIU ȘI APE (cod 70.02+74.02)	69.02	14,199,380.00	215,895.00	2,444,580.00	5,108,700.00	4,051,600.00	2,594,500.00	6,705,025.00	10,454,379.00	2,105,752.00
783	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,467,500.00	1,892.00	1,232,700.00	3,887,700.00	2,892,600.00	1,454,500.00	5,926,025.00	9,657,462.00	1,291,325.00
784	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,528,500.00	1,892.00	752,700.00	3,731,700.00	2,589,600.00	1,454,500.00	5,215,700.00	8,930,800.00	548,696.00
785	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,500.00	0.00	61,700.00	61,700.00	61,600.00	61,500.00	246,500.00	246,500.00	246,500.00
786	Cheltuieli salariale în bani	10.01	241,000.00	0.00	60,300.00	60,300.00	60,200.00	60,200.00			
787	Salarii de bază	10.01.01	216,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00			
788	Indemnizații de hrană	10.01.17	25,000.00	0.00	6,300.00	6,300.00	6,200.00	6,200.00			
789	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
790	Contribuția asiguratorie pentru muncă	10.03.07	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
791	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	282,000.00	1,892.00	91,000.00	75,000.00	48,000.00	68,000.00	289,050.00	295,700.00	302,196.00
792	Bunuri și servicii	20.01	264,000.00	1,892.00	83,000.00	67,000.00	47,000.00	67,000.00			
793	Încalzit, iluminat și forță motrică	20.01.03	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00			
794	Carburanți și lubrifianți	20.01.05	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
795	Piese de schimb	20.01.06	8,000.00	1,374.00	2,000.00	2,000.00	2,000.00	2,000.00			
796	Materiale și prestări de servicii cu caracter funcțional	20.01.09	97,000.00	518.00	28,000.00	33,000.00	18,000.00	18,000.00			
797	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
798	Reparații curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
799	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
800	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
801	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	600,000.00	3,595,000.00	2,480,000.00	1,325,000.00	4,680,150.00	8,388,600.00	0.00
802	Programe din Fondul European de Dezvoltare Europeană (FEDR)	58.01	8,000,000.00	0.00	600,000.00	3,595,000.00	2,480,000.00	1,325,000.00			
803	Finantare națională	58.01.01	1,040,000.00	0.00	78,000.00	469,000.00	324,000.00	169,000.00			
804	Finantare externă nerambursabilă	58.01.02	6,800,000.00	0.00	510,000.00	3,080,000.00	2,105,000.00	1,105,000.00			
805	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	12,000.00	46,000.00	51,000.00	51,000.00			
806	CHELTUIELI DE CAPITAL (cod 71+72)	70	246,000.00	0.00	50,000.00	156,000.00	40,000.00	0.00	0.00	0.00	0.00
807	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	246,000.00	0.00	50,000.00	156,000.00	40,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL		din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
808	Active fixe	71.01	246,000.00		0.00	50,000.00	156,000.00	40,000.00	0.00		
809	Construcții	71.01.01	200,000.00		0.00	50,000.00	110,000.00	40,000.00	0.00		
810	Alte active fixe	71.01.30	46,000.00		0.00	0.00	46,000.00	0.00	0.00		
811	OPERATIUNI FINANCIARE (cod 80+81)	79	693,000.00		0.00	430,000.00	0.00	263,000.00	0.00	710,325.00	742,629.00
812	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	693,000.00		0.00	430,000.00	0.00	263,000.00	0.00	710,325.00	742,629.00
813	Rambursari de credite externe	81.01	693,000.00		0.00	430,000.00	0.00	263,000.00	0.00		
814	Rambursari de creditaferente datoriei publice externe locale	81.01.05	693,000.00		0.00	430,000.00	0.00	263,000.00	0.00		
816	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	193,000.00		518.00	10,000.00	185,000.00	9,000.00	9,000.00	48,175.00	50,386.00
818	Alte cheltuieli in domeniul locuintelor	70.02.03.30	193,000.00		518.00	10,000.00	185,000.00	9,000.00	9,000.00	48,175.00	50,386.00
822	Iluminat public si electrificari rurale	70.02.06	461,500.00		1,374.00	132,700.00	107,700.00	100,600.00	120,500.00	468,875.00	476,898.00
824	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,813,000.00		0.00	1,090,000.00	3,615,000.00	2,783,000.00	1,325,000.00	5,410,975.00	764,061.00
826	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	4,731,880.00		214,003.00	1,211,880.00	1,221,000.00	1,159,000.00	1,140,000.00	779,000.00	814,427.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,181,880.00		31,880.00	333,880.00	303,000.00	282,000.00	263,000.00	779,000.00	814,427.00
828	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	760,000.00		0.00	199,000.00	201,000.00	181,000.00	179,000.00	779,000.00	814,427.00
829	Bunuri si servicii	20.01	718,000.00		0.00	157,000.00	201,000.00	181,000.00	179,000.00		
830	Apa, canal si salubritate	20.01.04	670,000.00		0.00	140,000.00	190,000.00	170,000.00	170,000.00		
831	Carburanti si lubrifianti	20.01.05	40,000.00		0.00	12,000.00	10,000.00	10,000.00	8,000.00		
832	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00		0.00	5,000.00	1,000.00	1,000.00	1,000.00		
833	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	42,000.00		0.00	42,000.00	0.00	0.00	0.00		
834	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00		0.00	42,000.00	0.00	0.00	0.00		
835	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	421,880.00		31,880.00	134,880.00	102,000.00	101,000.00	84,000.00	0.00	0.00
836	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	190,000.00		0.00	53,000.00	52,000.00	51,000.00	34,000.00		
837	Cheltuieli neeligibile	58.01.03	190,000.00		0.00	53,000.00	52,000.00	51,000.00	34,000.00		
838	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00		31,880.00	81,880.00	50,000.00	50,000.00	50,000.00		
839	Finantare nationala	58.12.01	10,000.00		0.00	2,500.00	2,500.00	2,500.00	2,500.00		
840	Finantare externa nerambursabila	58.12.02	180,000.00		0.00	45,000.00	45,000.00	45,000.00	45,000.00		
841	Cheltuieli neeligibile	58.12.03	41,880.00		31,880.00	34,380.00	2,500.00	2,500.00	2,500.00		
842	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,550,000.00		182,123.00	878,000.00	918,000.00	877,000.00	877,000.00	0.00	0.00
843	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,550,000.00		182,123.00	878,000.00	918,000.00	877,000.00	877,000.00	0.00	0.00
844	Active fixe	71.01	3,550,000.00		182,123.00	878,000.00	918,000.00	877,000.00	877,000.00		
845	Construcții	71.01.01	3,530,000.00		182,123.00	878,000.00	898,000.00	877,000.00	877,000.00		
846	Alte active fixe	71.01.30	20,000.00		0.00	0.00	20,000.00	0.00	0.00		
849	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	910,000.00		0.00	232,000.00	273,000.00	212,000.00	193,000.00	697,000.00	728,698.00
850	Salubritate	74.02.05.01	638,000.00		0.00	137,000.00	181,000.00	161,000.00	159,000.00	653,950.00	683,690.00
851	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	272,000.00		0.00	95,000.00	92,000.00	51,000.00	34,000.00	43,050.00	45,008.00
852	Canalizarea si tratarea apelor reziduale	74.02.06	3,590,000.00		182,123.00	898,000.00	898,000.00	897,000.00	897,000.00	82,000.00	85,729.00
853	Alte servicii in domeniul protectiei mediului	74.02.50	231,880.00		31,880.00	81,880.00	50,000.00	50,000.00	50,000.00	0.00	0.00
855	Partea a V-a-ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	11,056,733.00		79,730.00	1,392,759.00	6,039,300.00	3,127,200.00	497,474.00	9,783,338.00	1,620,563.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
856	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00
857	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00
858	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00
859	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00		
860	Finantare nationala	58.01.01	111,000.00	0.00	33,000.00	33,000.00	23,000.00	22,000.00		
861	Finantare externa nerambursabila	58.01.02	655,000.00	0.00	179,000.00	179,000.00	149,000.00	148,000.00		
862	Cheeltuieli neeligibile	58.01.03	70,000.00	0.00	24,000.00	46,000.00	0.00	0.00		
864	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00
867	Programe de dezvoltare regionala si sociala	80.02.01.10	836,000.00	0.00	236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00
884	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,220,733.00	79,730.00	1,156,759.00	5,781,300.00	2,955,200.00	327,474.00	9,783,338.00	1,620,563.00
885	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,563,374.00	79,730.00	899,400.00	5,381,300.00	2,955,200.00	327,474.00	9,783,338.00	1,620,563.00
886	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	764,800.00	0.00	196,400.00	196,300.00	196,200.00	175,900.00	764,800.00	764,800.00
887	Cheeltuieli salariale in bani	10.01	747,500.00	0.00	192,000.00	192,000.00	191,900.00	171,600.00		
888	Salarii de baza	10.01.01	676,900.00	0.00	174,300.00	174,300.00	174,300.00	154,000.00		
889	Indemnizatii de hrană	10.01.17	70,600.00	0.00	17,700.00	17,700.00	17,600.00	17,600.00		
890	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00		
891	Contributia asiguratorie pentru munca	10.03.07	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00		
892	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	798,574.00	0.00	203,000.00	185,000.00	259,000.00	151,574.00	837,366.00	855,763.00
893	Bunuri si servicii	20.01	727,574.00	0.00	175,000.00	160,000.00	250,000.00	142,574.00		
894	Carburanti si lubrifianti	20.01.05	260,000.00	0.00	70,000.00	60,000.00	60,000.00	70,000.00		
895	Piese de schimb	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00		
896	Materiale si prestari de servicii cu caracter functional	20.01.09	362,574.00	0.00	70,000.00	70,000.00	170,000.00	52,574.00		
897	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00		
898	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00		
899	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	8,000.00	5,000.00	4,000.00	4,000.00		
900	Uniforme si echipament	20.05.01	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00		
901	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
902	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	79,730.00	500,000.00	5,000,000.00	2,500,000.00	0.00	8,200,000.00	0.00
903	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	79,730.00	500,000.00	5,000,000.00	2,500,000.00	0.00		
904	Finantare nationala	58.01.01	1,040,000.00	0.00	65,000.00	650,000.00	325,000.00	0.00		
905	Finantare externa nerambursabila	58.01.02	6,800,000.00	79,730.00	425,000.00	4,250,000.00	2,125,000.00	0.00		
906	Cheeltuieli neeligibile	58.01.03	160,000.00	0.00	10,000.00	100,000.00	50,000.00	0.00		
907	CHELTUIELI DE CAPITAL (cod 71+72)	70	657,359.00	0.00	257,359.00	400,000.00	0.00	0.00	0.00	0.00
908	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	657,359.00	0.00	257,359.00	400,000.00	0.00	0.00	0.00	0.00
909	Active fixe	71.01	657,359.00	0.00	257,359.00	400,000.00	0.00	0.00		
910	Constructii	71.01.01	547,359.00	0.00	227,359.00	320,000.00	0.00	0.00		
911	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00	30,000.00	80,000.00	0.00	0.00		
913	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,220,733.00	79,730.00	1,156,759.00	5,781,300.00	2,955,200.00	327,474.00	9,783,338.00	1,620,563.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV				
916	Strazi	84.02.03.03	10,220,733.00	79,730.00	1,156,759.00	5,781,300.00	2,955,200.00	327,474.00	9,783,338.00	9,990,766.00	1,620,563.00	
936	DEFICIT 99.02.96 + 99.02.97	99.02	-16,137,152.00	0.00	-2,609,385.00	-8,498,267.00	-5,029,500.00	0.00	0.00	0.00	0.00	
938	Deficitul secţiunii de dezvoltare	99.02.97	-16,137,152.00	0.00	-2,609,385.00	-8,498,267.00	-5,029,500.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,
POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	17,464,113.00	0.00	4,654,052.00	4,683,095.00	4,635,692.00	3,491,274.00	16,743,908.00	17,536,089.00	17,622,910.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	16,826,763.00	0.00	4,643,202.00	4,418,095.00	4,475,692.00	3,289,774.00	16,721,908.00	17,514,089.00	17,600,910.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	15,866,708.00	0.00	4,712,613.00	4,040,595.00	4,149,192.00	2,964,308.00	15,427,000.00	15,576,000.00	15,735,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	6,499,000.00	0.00	1,593,405.00	1,785,595.00	2,166,192.00	953,808.00	6,863,000.00	7,190,000.00	7,522,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	5,640,000.00	0.00	1,410,000.00	1,410,000.00	1,910,000.00	910,000.00	6,045,000.00	6,347,000.00	6,656,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	259,000.00	0.00	33,405.00	225,595.00	0.00	0.00	253,000.00	249,000.00	243,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	600,000.00	0.00	150,000.00	150,000.00	256,192.00	43,808.00	565,000.00	594,000.00	623,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,413,708.00	0.00	1,038,958.00	476,750.00	481,750.00	416,250.00	2,390,000.00	2,410,000.00	2,420,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,413,708.00	0.00	1,038,958.00	476,750.00	481,750.00	416,250.00	2,390,000.00	2,410,000.00	2,420,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,467,208.00	0.00	689,458.00	277,750.00	282,750.00	217,250.00	1,450,000.00	1,450,000.00	1,450,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	654,000.00	0.00	336,750.00	124,250.00	129,250.00	63,750.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	813,208.00	0.00	352,708.00	153,500.00	153,500.00	153,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	910,000.00	0.00	340,000.00	190,000.00	190,000.00	190,000.00	900,000.00	920,000.00	930,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	355,000.00	0.00	126,250.00	76,250.00	76,250.00	76,250.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	272,000.00	0.00	105,500.00	55,500.00	55,500.00	55,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	283,000.00	0.00	108,250.00	58,250.00	58,250.00	58,250.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	8,500.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00	10,000.00	10,000.00	10,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,954,000.00	0.00	2,080,250.00	1,778,250.00	1,501,250.00	1,594,250.00	6,174,000.00	5,976,000.00	5,793,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,061,000.00	0.00	1,782,000.00	1,580,000.00	1,303,000.00	1,396,000.00	5,284,000.00	5,086,000.00	4,903,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,752,000.00	0.00	942,000.00	880,000.00	903,000.00	1,027,000.00	4,377,000.00	4,416,000.00	4,451,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,309,000.00	0.00	840,000.00	700,000.00	400,000.00	369,000.00	907,000.00	670,000.00	452,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	893,000.00	0.00	298,250.00	198,250.00	198,250.00	198,250.00	890,000.00	890,000.00	890,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	729,000.00	0.00	257,250.00	157,250.00	157,250.00	157,250.00	730,000.00	730,000.00	730,000.00
45	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	551,000.00	0.00	175,250.00	125,250.00	125,250.00	125,250.00			
46	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	178,000.00	0.00	82,000.00	32,000.00	32,000.00	32,000.00			
47	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	150,000.00	150,000.00	150,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
52	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	960,055.00	0.00	-69,411.00	377,500.00	326,500.00	325,466.00	1,294,908.00	1,938,089.00	1,865,910.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	246,500.00	0.00	62,000.00	61,500.00	61,500.00	61,500.00	350,000.00	350,000.00	350,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	713,555.00	0.00	-131,411.00	316,000.00	265,000.00	263,966.00	944,908.00	1,588,089.00	1,515,910.00
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	873,000.00	0.00	293,500.00	193,500.00	193,000.00	193,000.00	1,242,974.00	1,390,000.00	1,420,034.00
67	Venituri din prestari de servicii	33.02.08	391,000.00	0.00	135,500.00	85,500.00	85,000.00	85,000.00	400,000.00	400,000.00	400,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	482,000.00	0.00	158,000.00	108,000.00	108,000.00	108,000.00	842,974.00	990,000.00	1,020,034.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,000.00	400,000.00	826,228.00	400,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,000.00	400,000.00	826,228.00	400,000.00
82	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	365,500.00	0.00	116,500.00	116,500.00	66,500.00	66,000.00	400,000.00	826,228.00	400,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	23,500.00	0.00	6,500.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
91	Taxe speciale	36.02.06	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
96	Alte venituri	36.02.50	23,000.00	0.00	6,000.00	6,000.00	5,500.00	5,500.00	0.00	0.00	0.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-548,945.00	0.00	-548,411.00	0.00	0.00	-534.00	-698,066.00	-628,139.00	-304,124.00
98	Donatii si sponsorizari	37.02.01	233,582.00	0.00	233,582.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-782,527.00	0.00	-781,993.00	0.00	0.00	-534.00	-698,066.00	-628,139.00	-304,124.00
112	IV. SUBVENTII (cod 00.18)	00.17	637,350.00	0.00	10,850.00	265,000.00	160,000.00	201,500.00	22,000.00	22,000.00	22,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	637,350.00	0.00	10,850.00	265,000.00	160,000.00	201,500.00	22,000.00	22,000.00	22,000.00
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	637,350.00	0.00	10,850.00	265,000.00	160,000.00	201,500.00	22,000.00	22,000.00	22,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	22,000.00	0.00	500.00	0.00	0.00	21,500.00	22,000.00	22,000.00	22,000.00
123	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	615,350.00	0.00	10,350.00	265,000.00	160,000.00	180,000.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	17,464,113.00	2,985.00	4,654,052.00	4,683,095.00	4,635,692.00	3,491,274.00	16,743,908.00	17,536,089.00	17,622,910.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	16,492,773.00	2,985.00	4,195,712.00	4,558,095.00	4,372,692.00	3,366,274.00	15,733,583.00	16,505,131.00	16,569,299.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	8,820,499.00	0.00	2,407,307.00	2,567,600.00	2,382,592.00	1,463,000.00	8,942,221.00	8,924,043.00	8,820,499.00
159	Cheltuieli salariale in bani	10.01	8,573,477.00	0.00	2,334,185.00	2,501,300.00	2,326,892.00	1,411,100.00			
160	Salarii de baza	10.01.01	7,454,344.00	0.00	2,054,652.00	2,119,000.00	2,066,992.00	1,213,700.00			
164	Sporuri pentru conditii de munca	10.01.05	104,400.00	0.00	30,300.00	24,700.00	24,700.00	24,700.00			
165	Alte sporuri	10.01.06	79,966.00	0.00	20,966.00	24,100.00	24,100.00	10,800.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
176	Indemnizatii de hrană	10.01.17	627,217.00	0.00	169,817.00	180,400.00	163,100.00	113,900.00			
177	Stimulentul de risc	10.01.29	115,350.00	0.00	10,350.00	105,000.00	0.00	0.00			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.08+10.02.30)	10.02	50,993.00	0.00	19,793.00	10,400.00	10,400.00	10,400.00			
181	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			

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				
185	Vouchere de vacanță	10.02.06	9,393.00	0.00	9,393.00	0.00	0.00	0.00				
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	196,029.00	0.00	53,329.00	55,900.00	45,300.00	41,500.00				
194	Contribuția asiguratorie pentru munca	10.03.07	196,029.00	0.00	53,329.00	55,900.00	45,300.00	41,500.00				
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	5,963,774.00	2,985.00	1,465,405.00	1,580,595.00	1,512,100.00	1,405,674.00	5,040,174.00	5,789,539.00	5,917,805.00	
197	Bunuri si servicii	20.01	4,361,174.00	2,985.00	1,122,755.00	1,084,145.00	1,130,400.00	1,023,874.00				
198	Furnituri de birou	20.01.01	18,000.00	0.00	12,000.00	3,000.00	2,000.00	1,000.00				
199	Materiale pentru curatenia	20.01.02	68,300.00	1,093.00	14,450.00	15,950.00	18,950.00	18,950.00				
200	Incalzit, iluminat si forta motrica	20.01.03	696,000.00	0.00	274,905.00	154,595.00	106,500.00	160,000.00				
201	Apa, canal si salubritate	20.01.04	790,500.00	0.00	173,100.00	219,500.00	202,500.00	195,400.00				
202	Carburanti si lubrifianti	20.01.05	505,000.00	0.00	129,500.00	135,500.00	118,500.00	121,500.00				
203	Piese de schimb	20.01.06	197,000.00	1,374.00	49,500.00	60,500.00	44,500.00	42,500.00				
204	Transport	20.01.07	42,000.00	0.00	1,850.00	22,150.00	4,000.00	14,000.00				
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	223,100.00	0.00	60,000.00	61,500.00	57,500.00	44,100.00				
206	Materiale si prestari de servicii cu caracter functional	20.01.09	918,674.00	518.00	208,950.00	210,450.00	319,250.00	180,024.00				
207	Alte bunuri si servicii pentru intratinere si functionare	20.01.30	902,600.00	0.00	198,500.00	201,000.00	256,700.00	246,400.00				
208	Reparatii curente	20.02	119,000.00	0.00	38,500.00	53,500.00	16,000.00	11,000.00				
209	Hrana (cod 20.03.01+20.03.02)	20.03	302,000.00	0.00	76,500.00	75,500.00	74,500.00	75,500.00				
210	Hrana pentru oameni	20.03.01	302,000.00	0.00	76,500.00	75,500.00	74,500.00	75,500.00				
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	80,800.00	0.00	22,200.00	24,700.00	20,200.00	13,700.00				
213	Medicamente	20.04.01	6,000.00	0.00	3,000.00	1,000.00	2,000.00	0.00				
214	Materiale sanitare	20.04.02	59,800.00	0.00	16,200.00	14,700.00	15,200.00	13,700.00				
216	Dezinfectanti	20.04.04	15,000.00	0.00	3,000.00	9,000.00	3,000.00	0.00				
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	305,200.00	0.00	92,250.00	109,950.00	55,000.00	48,000.00				
218	Uniforme si echipament	20.05.01	13,000.00	0.00	6,000.00	3,000.00	2,000.00	2,000.00				
219	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00				
220	Alte obiecte de inventar	20.05.30	290,900.00	0.00	84,950.00	106,950.00	53,000.00	46,000.00				
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,000.00	0.00	7,350.00	12,650.00	7,000.00	6,000.00				
222	Deplasari interne, delașări, transferări	20.06.01	19,000.00	0.00	2,350.00	7,650.00	5,000.00	4,000.00				
223	Deplasari in strainatate	20.06.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00				
228	Pregatire profesionala	20.13	28,000.00	0.00	2,400.00	11,000.00	7,000.00	7,600.00				
229	Protectia muncii	20.14	16,600.00	0.00	4,600.00	6,000.00	3,000.00	3,000.00				
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00				
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00				
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	706,000.00	0.00	93,850.00	199,150.00	197,000.00	216,000.00				
246	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
248	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00				
249	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00				
253	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00	0.00	82,850.00	192,150.00	190,000.00	210,000.00				
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	321,000.00	0.00	111,000.00	50,000.00	110,000.00	50,000.00	329,025.00	336,593.00	343,988.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
323	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	904,500.00	0.00	182,000.00	259,900.00	168,000.00	294,600.00	927,088.00	948,494.00	969,418.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	904,500.00	0.00	182,000.00	259,900.00	168,000.00	294,600.00			
326	Ajutoare sociale în numerar	57.02.01	899,500.00	0.00	180,000.00	258,900.00	167,000.00	293,600.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
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	483,000.00	0.00	30,000.00	100,000.00	200,000.00	153,000.00	495,075.00	506,462.00	517,589.00
334	Burse	59.01	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00			
338	Susținerea cultelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	983,200.00	0.00	470,200.00	125,000.00	263,000.00	125,000.00	1,010,325.00	1,030,958.00	1,053,611.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	983,200.00	0.00	470,200.00	125,000.00	263,000.00	125,000.00	1,010,325.00	1,030,958.00	1,053,611.00
357	Rambursări de credite externe	81.01	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
360	Rambursări de creditaeferente datoriei publice externe locale	81.01.05	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
362	Rambursări de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
365	Rambursări de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
370	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,860.00	0.00	-11,860.00	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	-11,860.00	0.00	-11,860.00	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	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
373	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,013,650.00	1,093.00	1,440,100.00	1,384,500.00	1,295,300.00	893,750.00	4,481,739.00	5,100,441.00	5,141,603.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4,394,800.00	1,093.00	1,242,200.00	1,259,600.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,104,600.00	1,093.00	1,202,000.00	1,134,600.00	1,116,500.00	651,500.00	3,553,701.00	4,159,443.00	4,185,454.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,975,600.00	0.00	869,000.00	865,600.00	865,500.00	375,500.00	2,975,600.00	2,975,600.00	2,975,600.00
380	Cheltuieli salariale în bani	10.01	2,906,200.00	0.00	846,600.00	846,600.00	846,500.00	366,500.00			
381	Salarii de baza	10.01.01	2,500,800.00	0.00	737,700.00	737,700.00	737,700.00	287,700.00			
385	Sporuri pentru conditii de munca	10.01.05	31,200.00	0.00	7,800.00	7,800.00	7,800.00	7,800.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,200.00	0.00	48,100.00	48,100.00	48,000.00	48,000.00			
397	Indemnizajii de hrană	10.01.17	182,000.00	0.00	53,000.00	53,000.00	53,000.00	23,000.00			
400	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
406	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	66,500.00	0.00	19,500.00	19,000.00	19,000.00	9,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	66,500.00	0.00	19,500.00	19,000.00	19,000.00	9,000.00			
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	1,039,000.00	1,093.00	303,000.00	249,000.00	231,000.00	256,000.00	485,851.00	1,089,471.00	1,113,409.00
418	Bunuri si servicii	20.01	751,000.00	1,093.00	215,000.00	180,000.00	165,000.00	191,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III				Trim IV
419	Furnituri de birou	20.01.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
420	Materiale pentru curatenie	20.01.02	14,000.00	1,093.00	4,000.00	3,000.00	3,000.00	4,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	70,000.00	0.00	30,000.00	10,000.00	0.00	30,000.00			
422	Apa, canal si salubritate	20.01.04	31,000.00	0.00	10,000.00	7,000.00	7,000.00	7,000.00			
423	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
424	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
425	Transport	20.01.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	145,000.00	0.00	40,000.00	40,000.00	35,000.00	30,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00			
429	Reparatii curente	20.02	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
441	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
442	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	22,000.00	0.00	7,000.00	7,000.00	4,000.00	4,000.00			
443	Deplasari interne, deplasari, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
444	Deplasari in strainatate	20.06.02	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00			
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	161,000.00	0.00	51,000.00	37,000.00	37,000.00	36,000.00			
467	Reclama si publicitate	20.30.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
469	Prime de asigurare non-viata	20.30.03	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00			
470	Chirii	20.30.04	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	130,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00			
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	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00	92,250.00	94,372.00	96,445.00
569	Suma aferente persoanelor cu handicap neincadrate	59.40	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
572	OPERATIUNI FINANCIARE (cod 80+81)	79	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	304,296.00	310,982.00	310,982.00
577	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00	304,296.00	310,982.00	310,982.00
583	Rambursari de credite interne	81.02	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
586	Rambursari de credite aferente datoriei publice interne locale	81.02.05	290,200.00	0.00	40,200.00	125,000.00	0.00	125,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,394,800.00	1,093.00	1,242,200.00	1,259,600.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
598	Autoritati executive	51.02.01.03	4,394,800.00	1,093.00	1,242,200.00	1,259,600.00	1,116,500.00	776,500.00	3,853,701.00	4,463,739.00	4,496,436.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	251,350.00	0.00	70,400.00	60,400.00	60,300.00	60,250.00	251,350.00	251,350.00	251,350.00
603	Cheiltuieli salariale in bani	10.01	241,450.00	0.00	64,500.00	59,000.00	59,000.00	58,950.00			
604	Salarii de baza	10.01.01	209,600.00	0.00	52,400.00	52,400.00	52,400.00	52,400.00			
608	Sporuri pentru conditii de munca	10.01.05	23,500.00	0.00	10,000.00	4,500.00	4,500.00	4,500.00			
620	Indemnizatii de hrana	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
623	Cheiltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
629	Vouchere de vacanta	10.02.06	4,500.00	0.00	4,500.00	0.00	0.00	0.00			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
638	Contribuția asigurătorie pentru munca	10.03.07	5,400.00	0.00	1,400.00	1,400.00	1,300.00	1,300.00			
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	34,500.00	0.00	11,500.00	10,500.00	6,500.00	6,000.00	35,363.00	36,176.00	36,970.00
641	Bunuri si servicii	20.01	26,500.00	0.00	7,500.00	6,500.00	6,500.00	6,000.00			
644	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
645	Apa, canal si salubritate	20.01.04	500.00	0.00	500.00	0.00	0.00	0.00			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
651	Alte bunuri si servicii pentru intralinare si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
664	Alte obiecte de inventar	20.05.30	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
823	Servicii publice comunitare de evidenta a persoanelor	54.02.10	285,850.00	0.00	81,900.00	70,900.00	66,800.00	66,250.00	286,713.00	287,526.00	288,320.00
826	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
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	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00	12,300.00	12,583.00	12,859.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	5,000.00	4,000.00	2,000.00	1,000.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	321,000.00	0.00	111,000.00	50,000.00	110,000.00	50,000.00	329,025.00	336,593.00	343,988.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	111,000.00	0.00	1,000.00	50,000.00	10,000.00	50,000.00			
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	210,000.00	0.00	110,000.00	0.00	100,000.00	0.00			
1046	Tranzactii privind datoria publica si imprumuturi	55.02.01	333,000.00	0.00	116,000.00	54,000.00	112,000.00	51,000.00	341,325.00	349,176.00	356,847.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,650.00	0.00	240,800.00	231,300.00	224,300.00	134,250.00	835,600.00	840,268.00	844,829.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	632,650.00	0.00	181,300.00	181,300.00	181,300.00	88,750.00	632,650.00	632,650.00	
1720	Cheltuieli salariale in bani	10.01	575,950.00	0.00	167,100.00	167,100.00	167,100.00	74,850.00			
1721	Salarii de baza	10.01.01	527,200.00	0.00	152,400.00	152,400.00	152,400.00	70,000.00			
1726	Alte sporuri	10.01.06	40,400.00	0.00	12,600.00	12,600.00	12,600.00	2,600.00			
1737	Indemnizatii de hrană	10.01.17	8,350.00	0.00	2,100.00	2,100.00	2,100.00	2,050.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
1742	Norme de hrana	10.02.02	41,600.00	0.00	10,400.00	10,400.00	10,400.00	10,400.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
1755	Contribuția asigurătorie pentru munca	10.03.07	15,100.00	0.00	3,800.00	3,800.00	3,800.00	3,700.00			
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	198,000.00	0.00	59,500.00	50,000.00	43,000.00	45,500.00	202,950.00	207,618.00	212,179.00
1758	Bunuri si servicii	20.01	112,000.00	0.00	32,500.00	30,000.00	24,000.00	25,500.00			
1761	Incalzit, iluminat si forta motrica	20.01.03	7,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00			
1762	Apa, canal si salubritate	20.01.04	2,000.00	0.00	1,000.00	500.00	500.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	10,000.00	10,000.00	8,000.00	8,000.00			

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				
1764	Piese de schimb	20.01.06	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00				
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,000.00	0.00	14,000.00	14,000.00	12,000.00	12,000.00				
1770	Hrana (cod 20.03.01+20.03.02)	20.03	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00				
1771	Hrana pentru oameni	20.03.01	4,000.00	0.00	2,000.00	1,000.00	0.00	1,000.00				
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
1775	Materiale sanitare	20.04.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	11,000.00	6,000.00	6,000.00	6,000.00				
1779	Uniforme si echipament	20.05.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
1781	Alte obiecte de inventar	20.05.30	21,000.00	0.00	9,000.00	4,000.00	4,000.00	4,000.00				
1790	Protectia muncii	20.14	13,000.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00				
1937	Ordine publica (cod 61.02.03.04)	61.02.03	697,650.00	0.00	204,300.00	197,300.00	193,300.00	102,750.00	699,275.00	700,808.00	702,304.00	
1938	Politie locala	61.02.03.04	697,650.00	0.00	204,300.00	197,300.00	193,300.00	102,750.00	699,275.00	700,808.00	702,304.00	
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	133,000.00	0.00	36,500.00	34,000.00	31,000.00	31,500.00	136,325.00	139,460.00	142,525.00	
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	8,074,939.00	0.00	1,792,052.00	2,348,295.00	2,107,292.00	1,827,300.00	7,818,356.00	7,927,435.00	7,910,163.00	
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,785,000.00	0.00	310,105.00	430,895.00	534,000.00	510,000.00	1,884,300.00	1,932,119.00	1,975,719.00	
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,785,000.00	0.00	310,105.00	430,895.00	534,000.00	510,000.00	1,884,300.00	1,932,119.00	1,975,719.00	
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	1,372,000.00	0.00	301,005.00	379,995.00	326,000.00	365,000.00	1,461,000.00	1,499,000.00	1,533,000.00	
1984	Bunuri si servicii	20.01	1,252,000.00	0.00	295,355.00	293,245.00	315,000.00	348,400.00				
1985	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00				
1986	Materiale pentru curatenie	20.01.02	34,500.00	0.00	4,500.00	7,500.00	10,000.00	12,500.00				
1987	Incalzit, iluminat si forta motrica	20.01.03	387,000.00	0.00	160,905.00	90,095.00	60,000.00	76,000.00				
1988	Apa, canal si salubritate	20.01.04	53,000.00	0.00	10,600.00	11,000.00	14,000.00	17,400.00				
1989	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	0.00	20,000.00	5,000.00	5,000.00				
1990	Piese de schimb	20.01.06	22,000.00	0.00	0.00	12,000.00	5,000.00	5,000.00				
1991	Transport	20.01.07	41,000.00	0.00	850.00	22,150.00	4,000.00	14,000.00				
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	43,100.00	0.00	10,000.00	11,500.00	12,500.00	9,100.00				
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	142,300.00	0.00	25,500.00	27,000.00	50,800.00	39,000.00				
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	491,100.00	0.00	81,000.00	89,000.00	151,700.00	169,400.00				
1995	Reparatii curente	20.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00				
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	7,000.00	0.00	0.00	7,000.00	0.00	0.00				
2003	Dezinfectanti	20.04.04	7,000.00	0.00	0.00	7,000.00	0.00	0.00				
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	52,400.00	0.00	1,450.00	40,950.00	3,000.00	7,000.00				
2007	Alte obiecte de inventar	20.05.30	52,400.00	0.00	1,450.00	40,950.00	3,000.00	7,000.00				
2008	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	350.00	5,650.00	3,000.00	2,000.00				
2009	Deplasari interne, delasări, transferări	20.06.01	11,000.00	0.00	350.00	5,650.00	3,000.00	2,000.00				
2015	Pregatire profesionala	20.13	23,000.00	0.00	2,400.00	8,000.00	5,000.00	7,600.00				
2016	Protectia muncii	20.14	3,600.00	0.00	600.00	3,000.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
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	3,000.00	0.00	850.00	2,150.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	850.00	2,150.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	9,100.00	50,900.00	28,000.00	12,000.00	102,475.00	104,915.00	107,304.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	9,100.00	50,900.00	28,000.00	12,000.00			
2113	Ajutoare sociale in numerar	57.02.01	95,000.00	0.00	7,100.00	49,900.00	27,000.00	11,000.00			
2115	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
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	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00	320,825.00	328,204.00	335,415.00
2121	Burse	59.01	313,000.00	0.00	0.00	0.00	180,000.00	133,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,780,000.00	0.00	308,105.00	429,895.00	533,000.00	509,000.00	1,879,200.00	1,926,819.00	1,970,219.00
2167	Invatamant secundar inferior	65.02.04.01	531,000.00	0.00	101,100.00	218,900.00	128,000.00	83,000.00	544,277.00	556,795.00	569,027.00
2168	Invatamant secundar superior	65.02.04.02	1,249,000.00	0.00	207,005.00	210,995.00	405,000.00	426,000.00	1,334,923.00	1,370,024.00	1,401,192.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,100.00	5,300.00	5,500.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	836,500.00	0.00	86,000.00	242,500.00	245,500.00	262,500.00	336,663.00	336,816.00	336,966.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	836,500.00	0.00	86,000.00	242,500.00	245,500.00	262,500.00	336,663.00	336,816.00	336,966.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	330,000.00	0.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	330,000.00	330,000.00
2183	Cheltuieli salariale in bani	10.01	322,000.00	0.00	80,500.00	80,500.00	80,500.00	80,500.00			
2184	Salarii de baza	10.01.01	268,000.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00			
2188	Sporuri pentru conditii de munca	10.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2200	Indemnizaţii de hrană	10.01.17	14,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
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	506,500.00	0.00	3,500.00	160,000.00	163,000.00	180,000.00	6,663.00	6,816.00	6,966.00
2221	Bunuri si servicii	20.01	1,500.00	0.00	1,000.00	0.00	500.00	0.00			
2223	Materiale pentru curatenie	20.01.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	0.00	500.00	0.00	0.00	0.00			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00			
2237	Medicamente	20.04.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2238	Materiale sanitare	20.04.02	1,000.00	0.00	500.00	0.00	500.00	0.00			
2240	Dezinfectanti	20.04.04	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00			
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00			
2403	Servicii de sanatate publica	66.02.08	336,500.00	0.00	86,000.00	82,500.00	85,500.00	82,500.00	336,663.00	336,816.00	336,966.00
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00	0.00	0.00	0.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	500,000.00	0.00	0.00	160,000.00	160,000.00	180,000.00	0.00	0.00	0.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,028,000.00	0.00	267,500.00	341,300.00	254,200.00	165,000.00	1,001,903.00	1,046,800.00	1,055,716.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,028,000.00	0.00	267,500.00	341,300.00	254,200.00	165,000.00	1,001,903.00	1,046,800.00	1,055,716.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	641,000.00	0.00	180,500.00	180,300.00	180,200.00	100,000.00	641,000.00	641,000.00	641,000.00
2410	Cheltuieli salariale in bani	10.01	625,000.00	0.00	176,400.00	176,300.00	176,200.00	96,100.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III				Trim IV
2411	Salarii de baza	10.01.01	552,800.00	0.00	158,200.00	158,200.00	158,200.00	78,200.00			
2415	Sporuri pentru conditii de munca	10.01.05	9,700.00	0.00	2,500.00	2,400.00	2,400.00	2,400.00			
2427	Indemnizaţii de hrană	10.01.17	62,500.00	0.00	15,700.00	15,700.00	15,600.00	15,500.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
2445	Contributia asiguratorie pentru munca	10.03.07	16,000.00	0.00	4,100.00	4,000.00	4,000.00	3,900.00			
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	307,000.00	0.00	87,000.00	81,000.00	74,000.00	65,000.00	321,914.00	328,987.00	
2448	Bunuri si servicii	20.01	253,000.00	0.00	73,000.00	66,000.00	60,000.00	54,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	48,000.00	0.00	18,000.00	12,000.00	6,000.00	12,000.00			
2452	Apa, canal si salubritate	20.01.04	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
2453	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00			
2454	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	77,000.00	0.00	22,000.00	22,000.00	22,000.00	11,000.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	49,000.00	0.00	14,000.00	12,000.00	12,000.00	11,000.00			
2471	Alte obiecte de inventar	20.05.30	49,000.00	0.00	14,000.00	12,000.00	12,000.00	11,000.00			
2479	Pregatire profesionala	20.13	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
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	80,000.00	0.00	0.00	80,000.00	0.00	0.00	82,000.00	85,729.00	
2589	Sustinerea cufelor	59.12	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	393,500.00	0.00	111,300.00	108,100.00	101,100.00	73,000.00	397,339.00	399,158.00	
2628	Biblioteca publice comunale, oraseneesti, municipale	67.02.03.02	145,800.00	0.00	36,200.00	38,200.00	36,200.00	35,200.00	146,821.00	147,304.00	
2632	Casa de cultura	67.02.03.06	247,700.00	0.00	75,100.00	69,900.00	64,900.00	37,800.00	250,518.00	251,854.00	
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	428,500.00	0.00	122,200.00	119,200.00	119,100.00	68,000.00	433,455.00	435,805.00	
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	428,500.00	0.00	122,200.00	119,200.00	119,100.00	68,000.00	433,455.00	435,805.00	
2641	Servicii religioase	67.02.06	80,000.00	0.00	0.00	80,000.00	0.00	0.00	83,886.00	85,729.00	
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	126,000.00	0.00	34,000.00	34,000.00	34,000.00	24,000.00	132,120.00	135,024.00	
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.15+68.02.50)	68.02	4,425,439.00	0.00	1,128,447.00	1,333,600.00	1,073,592.00	889,800.00	4,595,490.00	4,541,762.00	
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,437,299.00	0.00	1,140,307.00	1,333,600.00	1,073,592.00	889,800.00	4,595,490.00	4,541,762.00	
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,978,599.00	0.00	765,507.00	939,500.00	754,992.00	518,600.00	3,100,321.00	2,978,599.00	
2647	Cheltuieli salariale in bani	10.01	2,914,377.00	0.00	746,785.00	919,500.00	745,492.00	502,600.00			
2648	Salarii de baza	10.01.01	2,503,044.00	0.00	658,652.00	723,000.00	670,992.00	450,400.00			
2653	Alte sporuri	10.01.06	39,566.00	0.00	8,366.00	11,500.00	11,500.00	8,200.00			
2664	Indemnizaţii de hrană	10.01.17	256,417.00	0.00	69,417.00	80,000.00	63,000.00	44,000.00			
2665	Stimulentul de risc	10.01.29	115,350.00	0.00	10,350.00	105,000.00	0.00	0.00			
2667	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
2673	Vouchere de vacanţă	10.02.06	1,993.00	0.00	1,993.00	0.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	62,229.00	0.00	16,729.00	20,000.00	9,500.00	16,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	62,229.00	0.00	16,729.00	20,000.00	9,500.00	16,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
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	654,200.00	0.00	201,900.00	185,100.00	178,600.00	88,600.00	670,556.00	685,978.00	701,049.00
2685	Bunuri si servicii	20.01	255,600.00	0.00	83,400.00	80,400.00	81,400.00	10,400.00			
2687	Materiale pentru curatenie	20.01.02	18,800.00	0.00	5,450.00	5,450.00	5,450.00	2,450.00			
2688	Incaltzi, iluminat si forta motica	20.01.03	62,000.00	0.00	22,000.00	20,000.00	20,000.00	0.00			
2689	Apa, canal si salubritate	20.01.04	27,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00			
2690	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	7,500.00	7,500.00	7,500.00	2,500.00			
2691	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	39,800.00	0.00	12,450.00	12,450.00	12,450.00	2,450.00			
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	0.00	20,000.00	20,000.00	20,000.00	3,000.00			
2696	Reparatii curente	20.02	20,000.00	0.00	7,500.00	7,500.00	5,000.00	0.00			
2697	Hrana (cod 20.03.01+20.03.02)	20.03	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
2698	Hrana pentru oameni	20.03.01	298,000.00	0.00	74,500.00	74,500.00	74,500.00	74,500.00			
2700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	28,800.00	0.00	9,700.00	7,700.00	7,700.00	3,700.00			
2701	Medicamente	20.04.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2702	Materiale sanitare	20.04.02	18,800.00	0.00	5,700.00	4,700.00	4,700.00	3,700.00			
2704	Dezinfectanti	20.04.04	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51,800.00	0.00	26,800.00	15,000.00	10,000.00	0.00			
2707	Lenjerie si accesorii de pat	20.05.03	1,300.00	0.00	1,300.00	0.00	0.00	0.00			
2708	Alte obiecte de inventar	20.05.30	50,500.00	0.00	25,500.00	15,000.00	10,000.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	804,500.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00	824,613.00	843,579.00	862,114.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	804,500.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00			
2814	Ajutoare sociale in numerar	57.02.01	804,500.00	0.00	172,900.00	209,000.00	140,000.00	282,600.00			
2858	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-11,860.00	0.00	-11,860.00	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	-11,860.00	0.00	-11,860.00	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	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
2861	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-11,860.00	0.00	-11,860.00	0.00	0.00	0.00			
2864	Asistenta acordata persoanelor in varsta	68.02.04	1,167,239.00	0.00	326,739.00	339,500.00	295,500.00	205,500.00	1,191,100.00	1,202,652.00	1,213,940.00
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,219,000.00	0.00	588,508.00	663,500.00	514,992.00	452,000.00	2,360,000.00	2,360,000.00	2,274,222.00
2866	Asistenta sociala In caz de invaliditate	68.02.05.02	2,219,000.00	0.00	588,508.00	663,500.00	514,992.00	452,000.00	2,360,000.00	2,360,000.00	2,274,222.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	29,000.00	0.00	500.00	0.00	0.00	28,500.00	29,725.00	30,409.00	31,077.00
2872	Ajutor social	68.02.15.01	29,000.00	0.00	500.00	0.00	0.00	28,500.00	29,725.00	30,409.00	31,077.00
2874	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	1,010,200.00	0.00	212,700.00	330,600.00	263,100.00	203,800.00	1,014,665.00	1,018,639.00	1,022,523.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1,010,200.00	0.00	212,700.00	330,600.00	263,100.00	203,800.00	1,014,665.00	1,018,639.00	1,022,523.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,981,500.00	1,892.00	781,700.00	337,700.00	553,600.00	308,500.00	2,024,875.00	2,065,779.00	2,105,752.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,221,500.00	1,892.00	582,700.00	136,700.00	372,600.00	129,500.00	1,245,875.00	1,268,862.00	1,291,325.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	525,500.00	1,892.00	152,700.00	136,700.00	109,600.00	129,500.00	535,550.00	542,200.00	548,696.00
2880 +	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	246,500.00	0.00	61,700.00	61,700.00	61,600.00	61,500.00	246,500.00	246,500.00	246,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE			PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2881	Cheltuieli salariale in bani	10.01	241,000.00	0.00	60,300.00	60,300.00	60,200.00	60,200.00			
2882	Salarii de baza	10.01.01	216,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00			
2898	Indemnizații de hrană	10.01.17	25,000.00	0.00	6,300.00	6,300.00	6,200.00	6,200.00			
2909	Contribuții (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
2916	Contribuția asigurătorilor pentru munca	10.03.07	5,500.00	0.00	1,400.00	1,400.00	1,400.00	1,300.00			
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	282,000.00	1,892.00	91,000.00	75,000.00	48,000.00	68,000.00	289,050.00	295,700.00	302,196.00
2919	Bunuri si servicii	20.01	264,000.00	1,892.00	83,000.00	67,000.00	47,000.00	67,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	40,000.00	20,000.00	20,000.00	40,000.00			
2924	Carburanti si lubrifianti	20.01.05	29,000.00	0.00	8,000.00	7,000.00	7,000.00	7,000.00			
2925	Piese de schimb	20.01.06	8,000.00	1,374.00	2,000.00	2,000.00	2,000.00	2,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	97,000.00	518.00	28,000.00	33,000.00	18,000.00	18,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2930	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
2942	Alte obiecte de inventar	20.05.30	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00	710,325.00	726,662.00	742,629.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00	710,325.00	726,662.00	742,629.00
3079	Rambursari de credite externe	81.01	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
3082	Rambursari de creditaeferente datoriei publice externe locale	81.01.05	693,000.00	0.00	430,000.00	0.00	263,000.00	0.00			
3098	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	47,000.00	518.00	10,000.00	19,000.00	9,000.00	9,000.00	48,175.00	49,283.00	50,366.00
3100	Alte cheltuieli in domeniul locuintelor	70.02.03.30	47,000.00	518.00	10,000.00	19,000.00	9,000.00	9,000.00	48,175.00	49,283.00	50,366.00
3104	Iluminat public si electrificari rurale	70.02.06	461,500.00	1,374.00	132,700.00	107,700.00	100,600.00	120,500.00	466,875.00	471,945.00	476,898.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	713,000.00	0.00	440,000.00	10,000.00	263,000.00	0.00	730,325.00	747,634.00	764,061.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	760,000.00	0.00	199,000.00	201,000.00	181,000.00	179,000.00	779,000.00	796,917.00	814,427.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	760,000.00	0.00	199,000.00	201,000.00	181,000.00	179,000.00	779,000.00	796,917.00	814,427.00
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	760,000.00	0.00	199,000.00	201,000.00	181,000.00	179,000.00	779,000.00	796,917.00	814,427.00
3149	Bunuri si servicii	20.01	718,000.00	0.00	157,000.00	201,000.00	181,000.00	179,000.00			
3153	Apa, canal si salubritate	20.01.04	670,000.00	0.00	140,000.00	190,000.00	170,000.00	170,000.00			
3154	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,000.00	10,000.00	10,000.00	8,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	8,000.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00			
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	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	42,000.00	0.00	42,000.00	0.00	0.00	0.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	680,000.00	0.00	179,000.00	181,000.00	161,000.00	159,000.00	697,000.00	713,031.00	728,698.00
3330	Salubritate	74.02.05.01	638,000.00	0.00	137,000.00	181,000.00	161,000.00	159,000.00	653,950.00	668,991.00	683,690.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	42,000.00	0.00	42,000.00	0.00	0.00	0.00	43,050.00	44,040.00	45,008.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	82,000.00	83,886.00	85,729.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,563,374.00	0.00	399,400.00	381,300.00	455,200.00	327,474.00	1,583,338.00	1,602,166.00	1,620,563.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,563,374.00	0.00	399,400.00	381,300.00	455,200.00	327,474.00	1,583,338.00	1,602,166.00	1,620,563.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,563,374.00	0.00	399,400.00	381,300.00	455,200.00	327,474.00	1,583,338.00	1,602,166.00	1,620,563.00
4014	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	764,800.00	0.00	196,400.00	196,300.00	196,200.00	175,900.00	764,800.00	764,800.00	764,800.00
4015	Cheletuile salariale in bani	10.01	747,500.00	0.00	192,000.00	192,000.00	191,900.00	171,600.00			
4016	Salarii de baza	10.01.01	676,900.00	0.00	174,300.00	174,300.00	174,300.00	154,000.00			
4032	Indemnizatii de hrană	10.01.17	70,600.00	0.00	17,700.00	17,700.00	17,600.00	17,600.00			
4043	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
4050	Contributia asiguratone pentru munca	10.03.07	17,300.00	0.00	4,400.00	4,300.00	4,300.00	4,300.00			
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	798,574.00	0.00	203,000.00	185,000.00	259,000.00	151,574.00	818,538.00	837,366.00	855,763.00
4053	Bunuri si servicii	20.01	727,574.00	0.00	175,000.00	160,000.00	250,000.00	142,574.00			
4058	Carburanti si lubrifianti	20.01.05	260,000.00	0.00	70,000.00	60,000.00	60,000.00	70,000.00			
4059	Piese de schimb	20.01.06	100,000.00	0.00	30,000.00	30,000.00	20,000.00	20,000.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	362,574.00	0.00	70,000.00	70,000.00	170,000.00	52,574.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4064	Reparatii curente	20.02	50,000.00	0.00	20,000.00	20,000.00	5,000.00	5,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	8,000.00	5,000.00	4,000.00	4,000.00			
4074	Uniforme si echipament	20.05.01	5,000.00	0.00	4,000.00	1,000.00	0.00	0.00			
4076	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,563,374.00	0.00	399,400.00	381,300.00	455,200.00	327,474.00	1,583,338.00	1,602,166.00	1,620,563.00
4235	Strazi	84.02.03.03	1,563,374.00	0.00	399,400.00	381,300.00	455,200.00	327,474.00	1,583,338.00	1,602,166.00	1,620,563.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR

BUGETUL LOCAL - INITIAL - pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	Buget 2021					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	24,401,638.00	0.00	4,825,604.00	8,310,534.00	5,741,500.00	5,524,000.00	20,858,545.00	304,124.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	782,527.00	0.00	781,993.00	0.00	0.00	534.00	628,139.00	304,124.00
7	C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	782,527.00	0.00	781,993.00	0.00	0.00	534.00	628,139.00	304,124.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	782,527.00	0.00	781,993.00	0.00	0.00	534.00	628,139.00	304,124.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	782,527.00	0.00	781,993.00	0.00	0.00	534.00	628,139.00	304,124.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	782,527.00	0.00	781,993.00	0.00	0.00	534.00	628,139.00	304,124.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	61,500.00	0.00	16,000.00	15,500.00	15,000.00	15,000.00	0.00	0.00
23	Venituri din vanzarea locuintelor construite din fondurile statului	39.02.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	0.00
26	Depozite speciale pentru constructii de locuinte	39.02.10	59,000.00	0.00	15,000.00	15,000.00	14,500.00	14,500.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,820,250.00	0.00	1,447,750.00	1,738,034.00	1,819,500.00	1,814,966.00	2,181,036.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,820,250.00	0.00	1,447,750.00	1,738,034.00	1,819,500.00	1,814,966.00	2,181,036.00	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+42.02.56+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,741,850.00	0.00	1,409,350.00	1,698,034.00	1,819,500.00	1,814,966.00	2,181,036.00	0.00
79	Finantarea programelor naționale de dezvoltare locala	42.02.65	4,479,000.00	0.00	1,121,000.00	1,120,000.00	1,119,000.00	1,119,000.00	0.00	0.00
81	Subvenții de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postacolare, aferente perioadei de programare 2014-2020	42.02.69	2,262,850.00	0.00	288,350.00	578,034.00	700,500.00	695,966.00	2,181,036.00	0.00
85	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020	48.02	16,737,361.00	0.00	2,579,861.00	6,557,000.00	3,907,000.00	3,693,500.00	17,486,254.00	0.00
167	Fondul European de Dezvoltare Regionala (FEER)	48.02.01	16,158,061.00	0.00	2,335,561.00	6,312,000.00	3,862,000.00	3,648,500.00	17,486,254.00	0.00
168	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	13,510,250.00	0.00	1,687,750.00	4,812,000.00	3,362,000.00	3,648,500.00	17,481,375.00	0.00
169	Sume primite în contul plăților efectuate în anii anteriori	48.02.01.02	2,647,811.00	0.00	647,811.00	1,500,000.00	500,000.00	0.00	4,879.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	399,300.00	0.00	199,300.00	200,000.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00	0.00	0.00
181	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	31,800.00	0.00	31,800.00	0.00	0.00	0.00	0.00	0.00
191	Instrumentul European de Vecinatate (ENI)	48.02.12	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
192	Sume primite în contul plăților efectuate în anul curent	48.02.12.01	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	40,538,790.00	293,733.00	7,434,989.00	16,808,801.00	10,771,000.00	5,524,000.00	20,858,545.00	304,124.00
208	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	200,000.00	0.00	0.00	0.00	209,715.00	214,323.00
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	200,000.00	0.00	200,000.00	0.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
212	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00	0.00	200,000.00	0.00	0.00	0.00				
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,226,680.00	111,610.00	5,495,880.00	14,998,800.00	9,372,000.00	4,360,000.00	20,592,045.00	16,802,156.00	25,504.00	
326	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	33,494,800.00	79,730.00	5,184,000.00	14,678,800.00	9,322,000.00	4,310,000.00				
327	Finantare nationala	58.01.01	3,568,350.00	0.00	487,350.00	1,629,500.00	1,026,000.00	425,500.00				
328	Finantare externa nerambursabila	58.01.02	28,632,750.00	79,730.00	4,492,750.00	12,469,500.00	8,032,000.00	3,638,500.00				
329	Cheltuieli neeligibile	58.01.03	1,293,700.00	0.00	203,900.00	579,800.00	264,000.00	246,000.00				
338	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00				
339	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00				
340	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00				
341	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00				
354	Programa Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	31,880.00	81,880.00	50,000.00	50,000.00	50,000.00				
355	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				
356	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00				
357	Cheltuieli neeligibile	58.12.03	41,880.00	31,880.00	34,380.00	2,500.00	2,500.00	2,500.00				
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,112,110.00	182,123.00	1,739,109.00	1,810,001.00	1,399,000.00	1,164,000.00	61,500.00	62,915.00	64,297.00	
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,112,110.00	182,123.00	1,739,109.00	1,810,001.00	1,399,000.00	1,164,000.00	61,500.00	62,915.00	64,297.00	
411	Active fixe	71.01	6,102,110.00	182,123.00	1,729,109.00	1,810,001.00	1,399,000.00	1,164,000.00				
412	Construcții	71.01.01	5,430,859.00	182,123.00	1,437,859.00	1,620,000.00	1,209,000.00	1,164,000.00				
413	Masini, echipamente si mijloace de transport	71.01.02	252,500.00	0.00	107,500.00	85,000.00	60,000.00	0.00				
414	Mobilier, aparatura birofica si alte active corporale	71.01.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00				
416	Alte active fixe	71.01.30	288,751.00	0.00	183,750.00	105,001.00	0.00	0.00				
419	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00				
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	168,251.00	0.00	168,250.00	1.00	0.00	0.00	0.00	0.00	0.00	
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	168,251.00	0.00	168,250.00	1.00	0.00	0.00	0.00	0.00	0.00	
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,251.00	0.00	168,250.00	1.00	0.00	0.00	0.00	0.00	0.00	
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,251.00	0.00	168,250.00	1.00	0.00	0.00	0.00	0.00	0.00	
638	Active fixe	71.01	168,251.00	0.00	168,250.00	1.00	0.00	0.00				
639	Construcții	71.01.01	19,500.00	0.00	19,500.00	0.00	0.00	0.00				
643	Alte active fixe	71.01.30	148,751.00	0.00	148,750.00	1.00	0.00	0.00				
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	168,251.00	0.00	168,250.00	1.00	0.00	0.00	0.00	0.00	0.00	
661	Autoritati executive	51.02.01.03	168,251.00	0.00	168,250.00	1.00	0.00	0.00	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	18,659,300.00	0.00	4,610,500.00	6,379,800.00	4,601,000.00	3,068,000.00	7,978,395.00	297,586.00	304,124.00	
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	11,259,000.00	0.00	2,643,000.00	3,723,000.00	2,982,000.00	1,911,000.00	7,749,000.00	62,915.00	64,297.00	
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	10,100,000.00	0.00	2,400,000.00	3,481,000.00	2,550,000.00	1,669,000.00	7,687,500.00	0.00	0.00	
2161	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	10,100,000.00	0.00	2,400,000.00	3,481,000.00	2,550,000.00	1,669,000.00				
2162	Finantare nationala	58.01.01	975,000.00	0.00	227,500.00	370,500.00	247,000.00	130,000.00				
2163	Finantare externa nerambursabila	58.01.02	8,947,000.00	0.00	2,130,500.00	3,065,500.00	2,258,000.00	1,493,000.00				
2164	Cheltuieli neeligibile	58.01.03	178,000.00	0.00	42,000.00	45,000.00	45,000.00	46,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021					Est i m a r i			
			PREVEDERI		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	ANUALE din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00	61,500.00	62,915.00	64,297.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00	61,500.00	62,915.00	64,297.00
2246	Active fixe	71.01	1,159,000.00	0.00	243,000.00	242,000.00	432,000.00	242,000.00			
2247	Construcții	71.01.01	969,000.00	0.00	243,000.00	242,000.00	242,000.00	242,000.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00			
2249	Mobilier, aparatura birou si alte active corporale	71.01.03	130,000.00	0.00	0.00	0.00	130,000.00	0.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	60,000.00	0.00	0.00	0.00	60,000.00	0.00	61,500.00	62,915.00	64,297.00
2273	Invatamant secundar superior	65.02.04.02	60,000.00	0.00	0.00	0.00	60,000.00	0.00	61,500.00	62,915.00	64,297.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	11,199,000.00	0.00	2,643,000.00	3,723,000.00	2,922,000.00	1,911,000.00	7,687,500.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	6,473,800.00	0.00	1,500,000.00	2,292,800.00	1,569,000.00	1,112,000.00	229,395.00	234,671.00	239,827.00
2286	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
2287	Transferuri de capital (cod 51.02.12+51.02.15+51.02.28+51.02.29+51.02.3	51.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2290	Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii	51.02.28	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	6,273,800.00	0.00	1,300,000.00	2,292,800.00	1,589,000.00	1,112,000.00	24,395.00	24,956.00	25,504.00
2404	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
2404	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	6,273,800.00	0.00	1,300,000.00	2,292,800.00	1,569,000.00	1,112,000.00			
2405	Finantare nationala	58.01.01	390,000.00	0.00	71,500.00	107,000.00	107,000.00	104,500.00			
2406	Finantare externa nerambursabila	58.01.02	5,350,000.00	0.00	1,167,500.00	1,895,000.00	1,395,000.00	892,500.00			
2407	Cheltuieli neeligibile	58.01.03	533,800.00	0.00	61,000.00	290,800.00	67,000.00	115,000.00			
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.0	66.02.06	6,473,800.00	0.00	1,500,000.00	2,292,800.00	1,569,000.00	1,112,000.00	229,395.00	234,671.00	239,827.00
2512	Spitale generale	66.02.06.01	6,473,800.00	0.00	1,500,000.00	2,292,800.00	1,569,000.00	1,112,000.00	229,395.00	234,671.00	239,827.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2637	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
2637	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	95,000.00	0.00	95,000.00	0.00	0.00	0.00			
2638	Finantare nationala	58.01.01	12,350.00	0.00	12,350.00	0.00	0.00	0.00			
2639	Finantare externa nerambursabila	58.01.02	80,750.00	0.00	80,750.00	0.00	0.00	0.00			
2640	Cheltuieli neeligibile	58.01.03	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de	67.02.05.03	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2761	agrement										
2761	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.1	68.02	831,500.00	0.00	372,500.00	364,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2879	0+68.02.11+68.02.12+68.02.15+68.02.50)										
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00	0.00	0.00	0.00
2892	NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020										
2892	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58	58.04	500,000.00	0.00	230,000.00	270,000.00	0.00	0.00			
2893	.04.01 la 58.04.03)										
2893	Finantare nationala	58.04.01	78,400.00	0.00	38,400.00	40,000.00	0.00	0.00			
2894	Finantare externa nerambursabila	58.04.02	367,500.00	0.00	167,500.00	200,000.00	0.00	0.00			
2895	Cheltuieli neeligibile	58.04.03	54,100.00	0.00	24,100.00	30,000.00	0.00	0.00			
2963	CHELTUIELI DE CAPITAL (cod 71+72)	70	331,500.00	0.00	142,500.00	94,000.00	50,000.00	45,000.00	0.00	0.00	0.00
2964	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	331,500.00	0.00	142,500.00	94,000.00	50,000.00	45,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
2965	Active fixe	71.01	321,500.00	0.00	132,500.00	94,000.00	50,000.00	45,000.00			
2966	Construcții	71.01.01	165,000.00	0.00	20,000.00	50,000.00	50,000.00	45,000.00			
2967	Masini, echipamente si mijloace de transport	71.01.02	82,500.00	0.00	77,500.00	5,000.00	0.00	0.00			
2970	Alte active fixe	71.01.30	74,000.00	0.00	35,000.00	39,000.00	0.00	0.00			
2973	Reparatii capitale aferente activelor fixe	71.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
2987	Asistenta acordata persoanelor in varsta	68.02.04	219,000.00	0.00	50,000.00	74,000.00	50,000.00	45,000.00	0.00	0.00	
2997	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	612,500.00	0.00	322,500.00	290,000.00	0.00	0.00	0.00	0.00	
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	612,500.00	0.00	322,500.00	290,000.00	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	12,217,880.00	214,003.00	1,662,880.00	4,771,000.00	3,498,000.00	2,286,000.00	4,680,150.00	8,388,600.00	
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	8,246,000.00	0.00	650,000.00	3,751,000.00	2,520,000.00	1,325,000.00	4,680,150.00	8,388,600.00	
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	0.00	600,000.00	3,595,000.00	2,480,000.00	1,325,000.00	4,680,150.00	8,388,600.00	
3120	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	0.00	600,000.00	3,595,000.00	2,480,000.00	1,325,000.00			
3121	Finantare nationala	58.01.01	1,040,000.00	0.00	78,000.00	469,000.00	324,000.00	169,000.00			
3122	Finantare externa nerambursabila	58.01.02	6,800,000.00	0.00	510,000.00	3,080,000.00	2,105,000.00	1,105,000.00			
3123	Cheltuieli neeligibile	58.01.03	160,000.00	0.00	12,000.00	46,000.00	51,000.00	51,000.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	246,000.00	0.00	50,000.00	156,000.00	40,000.00	0.00	0.00	0.00	
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	246,000.00	0.00	50,000.00	156,000.00	40,000.00	0.00	0.00	0.00	
3205	Active fixe	71.01	246,000.00	0.00	50,000.00	156,000.00	40,000.00	0.00			
3206	Construcții	71.01.01	200,000.00	0.00	50,000.00	110,000.00	40,000.00	0.00			
3210	Alte active fixe	71.01.30	46,000.00	0.00	0.00	46,000.00	0.00	0.00			
3227	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	146,000.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	
3229	Alte cheltuieli in domeniul locuintelor	70.02.03.30	146,000.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00	
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	8,100,000.00	0.00	650,000.00	3,605,000.00	2,520,000.00	1,325,000.00	4,680,150.00	8,388,600.00	
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,971,880.00	214,003.00	1,012,880.00	1,020,000.00	978,000.00	961,000.00	0.00	0.00	
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	421,880.00	31,880.00	134,880.00	102,000.00	101,000.00	84,000.00	0.00	0.00	
3356	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
3359	Cheltuieli neeligibile	58.01.03	190,000.00	0.00	53,000.00	52,000.00	51,000.00	34,000.00			
3384	Programe Instrumentul European de Vecinatate (ENI)	58.12	231,880.00	31,880.00	81,880.00	50,000.00	50,000.00	50,000.00			
3385	Finantare nationala	58.12.01	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
3386	Finantare externa nerambursabila	58.12.02	180,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00			
3387	Cheltuieli neeligibile	58.12.03	41,880.00	31,880.00	34,380.00	2,500.00	2,500.00	2,500.00			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,550,000.00	182,123.00	878,000.00	918,000.00	877,000.00	877,000.00	0.00	0.00	
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,550,000.00	182,123.00	878,000.00	918,000.00	877,000.00	877,000.00	0.00	0.00	
3441	Active fixe	71.01	3,550,000.00	182,123.00	878,000.00	918,000.00	877,000.00	877,000.00			
3442	Construcții	71.01.01	3,530,000.00	182,123.00	878,000.00	898,000.00	877,000.00	877,000.00			
3446	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3464	Șalubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	230,000.00	0.00	53,000.00	92,000.00	51,000.00	34,000.00	0.00	0.00	
3466	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	230,000.00	0.00	53,000.00	92,000.00	51,000.00	34,000.00	0.00	0.00	

Nr. Crt.	Denumirea Indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i				
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	Trim I		Trim II	Trim III	Trim IV				
3467	Canalizarea si tratarea apelor reziduale	74.02.06	3,510,000.00	182,123.00		878,000.00	878,000.00	877,000.00	877,000.00	0.00	0.00	0.00
3468	Alte servicii în domeniul protecției mediului	74.02.50	231,880.00	31,880.00		81,880.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	9,493,359.00	79,730.00		993,359.00	5,658,000.00	2,672,000.00	170,000.00	8,200,000.00	8,388,600.00	0.00
3471	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	836,000.00	0.00		236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00	0.00
3589	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	836,000.00	0.00		236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00	0.00
3590	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	836,000.00	0.00		236,000.00	258,000.00	172,000.00	170,000.00			
3591	Finantare nationala	58.01.01	111,000.00	0.00		33,000.00	33,000.00	23,000.00	22,000.00			
3592	Finantare externa nerambursabila	58.01.02	655,000.00	0.00		179,000.00	179,000.00	149,000.00	148,000.00			
3593	Cheltuieli neeligibile	58.01.03	70,000.00	0.00		24,000.00	46,000.00	0.00	0.00			
3697	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	836,000.00	0.00		236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00	0.00
3700	Programe de dezvoltare regionala si sociala	80.02.01.10	836,000.00	0.00		236,000.00	258,000.00	172,000.00	170,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,657,359.00	79,730.00		757,359.00	5,400,000.00	2,500,000.00	0.00	8,200,000.00	8,388,600.00	0.00
4283	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	8,000,000.00	79,730.00		500,000.00	5,000,000.00	2,500,000.00	0.00	8,200,000.00	8,388,600.00	0.00
4284	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	8,000,000.00	79,730.00		500,000.00	5,000,000.00	2,500,000.00	0.00			
4285	Finantare nationala	58.01.01	1,040,000.00	0.00		65,000.00	650,000.00	325,000.00	0.00			
4286	Finantare externa nerambursabila	58.01.02	6,800,000.00	79,730.00		425,000.00	4,250,000.00	2,125,000.00	0.00			
4287	Cheltuieli neeligibile	58.01.03	160,000.00	0.00		10,000.00	100,000.00	50,000.00	0.00			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	657,359.00	0.00		257,359.00	400,000.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	657,359.00	0.00		257,359.00	400,000.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	657,359.00	0.00		257,359.00	400,000.00	0.00	0.00			
4370	Constructii	71.01.01	547,359.00	0.00		227,359.00	320,000.00	0.00	0.00			
4371	Masini, echipamente si mijloace de transport	71.01.02	110,000.00	0.00		30,000.00	80,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,657,359.00	79,730.00		757,359.00	5,400,000.00	2,500,000.00	0.00	8,200,000.00	8,388,600.00	0.00
4394	Strazi	84.02.03.03	8,657,359.00	79,730.00		757,359.00	5,400,000.00	2,500,000.00	0.00	8,200,000.00	8,388,600.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-16,137,152.00	0.00		-2,609,385.00	-8,498,267.00	-5,029,500.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-16,137,152.00	0.00		-2,609,385.00	-8,498,267.00	-5,029,500.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR

Președinte de Ședință,
Grosu Ion

Contrasemnează,
Secretarul general al Orașului Siret,
Adrian-Victor Ioniță

Vizat control financiar preventiv,
Cătălin Cîrșmar

ROMANIA

JUDETUL: SUCEAVA

UNITATEA: ORASUL SIRET - CIF: 4440985

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

2021

- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E						
			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	37,398,635.00	0.00	9,548,731.00	9,483,544.00	9,292,644.00	9,073,716.00	41,284,672.00	42,643,560.00	44,036,808.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,677,321.00	0.00	4,800,661.00	4,829,474.00	4,634,095.00	4,413,091.00	22,018,140.00	22,770,602.00	23,540,082.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,677,321.00	0.00	4,800,661.00	4,829,474.00	4,634,095.00	4,413,091.00	22,018,140.00	22,770,602.00	23,540,082.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
15	Venituri din concesiuni si inchirieri	30.10.05	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,631,321.00	0.00	4,789,161.00	4,817,974.00	4,622,595.00	4,401,591.00	22,011,990.00	22,764,311.00	23,533,652.00
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	18,608,321.00	0.00	4,783,161.00	4,811,974.00	4,616,595.00	4,396,591.00	22,000,715.00	22,752,777.00	23,521,864.00
28	Venituri din prestari de servicii	33.10.08	812,000.00	0.00	263,000.00	253,000.00	193,000.00	103,000.00	903,461.00	924,580.00	945,250.00
31	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	370,000.00	0.00	85,000.00	90,000.00	111,000.00	84,000.00	0.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	2,000.00	0.00	500.00	500.00	500.00	500.00	2,094.00	2,199.00	2,306.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,565,321.00	0.00	4,223,661.00	4,252,474.00	4,096,095.00	3,993,091.00	17,038,619.00	17,576,524.00	18,126,741.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	530,000.00	0.00	125,000.00	135,000.00	135,000.00	135,000.00	554,910.00	582,656.00	611,206.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	329,000.00	0.00	86,000.00	81,000.00	81,000.00	81,000.00	3,501,631.00	3,666,818.00	3,836,361.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	11,275.00	11,534.00	11,788.00
53	Alte venituri	36.10.50	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	11,275.00	11,534.00	11,788.00
56	Vărsăminte din sechinea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-175,144.00	0.00	-108,144.00	-67,000.00	0.00	0.00	-179,523.00	-183,652.00	-187,687.00
57	Vărsăminte din sechinea de funcționare	37.10.04	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	179,523.00	183,652.00	187,687.00
77	IV. SUBVENȚII (cod 00.18)	00.17	18,721,314.00	0.00	4,748,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,266,532.00	19,872,958.00	20,496,726.00
78	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	18,721,314.00	0.00	4,748,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,266,532.00	19,872,958.00	20,496,726.00
89	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	18,721,314.00	0.00	4,748,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,266,532.00	19,872,958.00	20,496,726.00
93	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sanatații	43.10.14	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	209,715.00	214,323.00
112	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	18,521,314.00	0.00	4,548,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,061,532.00	19,863,243.00	20,282,403.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	41,650,432.00	218,653.00	13,800,528.00	9,483,544.00	9,292,644.00	9,073,716.00	41,284,672.00	42,643,560.00	44,036,808.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,166,622.00	218,653.00	12,383,718.00	9,416,544.00	9,292,644.00	9,073,716.00	40,900,149.00	42,250,193.00	43,634,798.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,758,890.00	0.00	7,610,963.00	7,776,194.00	7,710,382.00	7,661,351.00	31,581,250.00	32,569,818.00	33,586,649.00
242	Cheltuieli salariale in bani	10.01	30,032,968.00	0.00	7,444,469.00	7,602,472.00	7,515,039.00	7,470,988.00			
243	Salarii de baza	10.01.01	18,932,640.00	0.00	4,605,398.00	4,840,895.00	4,766,871.00	4,719,476.00			

ORASUL SIRET (CONSOLIDAT)

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
244	Sporuri pentru condiții de muncă	10.01.05	5,987,665.00	0.00	1,474,393.00	1,505,949.00	1,503,205.00	1,504,118.00			
245	Alte sporuri	10.01.06	2,209,051.00	0.00	527,160.00	562,392.00	560,278.00	559,221.00			
246	Fond aferent plății cu ora	10.01.11	1,135,257.00	0.00	296,239.00	276,916.00	279,465.00	282,637.00			
247	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
248	Indemnizații de hrană	10.01.17	1,063,355.00	0.00	278,079.00	261,720.00	261,620.00	261,936.00			
249	Stimulentul de risc	10.01.29	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
250	Alte drepturi salariale în bani	10.01.30	656,000.00	0.00	217,200.00	153,600.00	142,600.00	142,600.00			
251	Contribuții (cod 10.03.01 la 10.03.06)	10.03	725,922.00	0.00	166,494.00	173,722.00	195,343.00	190,363.00			
252	Contribuția asiguratorie pentru muncă	10.03.07	662,986.00	0.00	165,994.00	151,994.00	174,912.00	170,086.00			
253	Contribuții platite de angajator în numele angajatului	10.03.08	62,936.00	0.00	500.00	21,728.00	20,431.00	20,277.00			
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	9,177,062.00	218,653.00	4,704,255.00	1,585,850.00	1,528,762.00	1,358,195.00	9,077,666.00	9,427,631.00	9,783,170.00
255	Bunuri si servicii	20.01	3,664,197.00	132,232.00	1,757,013.00	688,885.00	623,000.00	595,299.00			
256	Furnituri de birou	20.01.01	91,746.00	266.00	30,600.00	29,000.00	25,000.00	7,146.00			
257	Materiale pentru curatenie	20.01.02	191,600.00	6,506.00	67,400.00	50,000.00	33,000.00	41,200.00			
258	Incalzit, iluminat si forta motrica	20.01.03	880,746.00	26,081.00	417,381.00	148,365.00	152,500.00	162,500.00			
259	Apa, canal si salubritate	20.01.04	416,776.00	0.00	144,276.00	106,500.00	88,500.00	77,500.00			
260	Carburanti si lubrifianti	20.01.05	78,700.00	0.00	37,200.00	14,500.00	15,500.00	11,500.00			
261	Piese de schimb	20.01.06	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
262	Transport	20.01.07	36,000.00	177.00	9,000.00	8,500.00	10,500.00	10,000.00			
263	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,389.00	1,629.00	20,719.00	22,070.00	21,000.00	16,600.00			
264	Materiale si prestari de servicii cu caracter functional	20.01.09	712,184.00	12,334.00	425,684.00	110,500.00	94,000.00	82,000.00			
265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,114,056.00	85,239.00	584,753.00	184,450.00	168,000.00	176,853.00			
266	Reparatii curente	20.02	256,500.00	0.00	90,500.00	65,000.00	45,000.00	56,000.00			
267	Hrana (cod 20.03.01+20.03.02)	20.03	1,212,647.00	788.00	619,847.00	189,800.00	205,500.00	197,500.00			
268	Hrana pentru oameni	20.03.01	1,212,647.00	788.00	619,847.00	189,800.00	205,500.00	197,500.00			
269	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,557,683.00	55,336.00	1,326,298.00	382,865.00	482,000.00	366,520.00			
270	Medicamente	20.04.01	1,021,744.00	12,428.00	663,244.00	71,500.00	195,500.00	91,500.00			
271	Materiale sanitare	20.04.02	592,416.00	5,823.00	263,551.00	111,365.00	130,500.00	87,000.00			
272	Reactivi	20.04.03	458,165.00	31,922.00	193,477.00	115,500.00	74,500.00	74,888.00			
273	Dezinfectanti	20.04.04	485,358.00	5,163.00	206,026.00	84,500.00	81,500.00	113,332.00			
274	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	885,902.00	22,810.00	590,902.00	162,000.00	73,000.00	60,000.00			
275	Uniforme si echipament	20.05.01	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
276	Lenjerie si accesorii de pat	20.05.03	90,000.00	0.00	60,000.00	10,000.00	10,000.00	10,000.00			
277	Alte obiecte de inventar	20.05.30	720,902.00	22,810.00	480,902.00	142,000.00	53,000.00	45,000.00			
278	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
279	Deplasari interne, defașări, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
280	Materiale de laborator	20.09	42,162.00	0.00	6,000.00	14,000.00	17,662.00	4,500.00			
281	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
282	Pregatire profesionala	20.13	87,985.00	0.00	62,985.00	10,000.00	10,000.00	5,000.00			
283	Protectia muncii	20.14	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
284	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	374,986.00	7,487.00	210,710.00	53,300.00	52,600.00	58,376.00			
285	Reclama si publicitate	20.30.01	37,600.00	365.00	14,000.00	8,800.00	8,400.00	6,400.00			
286	Chirii	20.30.04	81,903.00	3,897.00	22,427.00	20,500.00	25,500.00	13,476.00			
287	Alte cheltuieli cu bunuri si servicii	20.30.30	255,483.00	3,225.00	174,283.00	24,000.00	18,700.00	38,500.00			
288	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	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00	241,233.00	264,979.00	
289	Sume aferente persoanelor cu handicap neincadrate	59.40	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00			
290	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	384,523.00	402,010.00	
291	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	384,523.00	402,010.00	
292	Active fixe	71.01	705,000.00	0.00	705,000.00	0.00	0.00	0.00			
293	Masini, echipamente si mijloace de transport	71.01.02	529,000.00	0.00	529,000.00	0.00	0.00	0.00			
294	Mobilier, aparatura birou si alte active corporale	71.01.03	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
295	Alte active fixe	71.01.30	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
296	Reparatii capitale aferente activelor fixe	71.03	911,878.00	0.00	844,878.00	67,000.00	0.00	0.00			
297	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00	0.00	0.00	
298	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00	0.00	0.00	
299	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00			
300	Plati efectuate in anii precedenti si recuperate in anul curent - sediunea functionare	85.01.01	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00			
325	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	41,292,925.00	218,653.00	13,683,021.00	9,403,544.00	9,212,644.00	8,993,716.00	40,918,227.00	43,653,699.00	
326	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	0.00	0.00	
327	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	0.00	0.00	
328	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	0.00	0.00	
329	Bunuri si servicii	20.01	67,000.00	0.00	19,000.00	27,000.00	16,000.00	5,000.00			
330	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00			
331	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
332	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
333	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
334	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
335	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
336	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
337	Alte bunuri si servicii pentru intrtlnere si functionare	20.01.30	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00			
338	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
339	Hrana (cod 20.03.01+20.03.02)	20.03	259,000.00	0.00	60,000.00	50,000.00	70,000.00	79,000.00			
340	Hrana pentru oameni	20.03.01	259,000.00	0.00	60,000.00	50,000.00	70,000.00	79,000.00			
341	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	44,000.00	0.00	11,000.00	8,000.00	15,000.00	10,000.00			
342	Alte obiecte de inventar	20.05.30	44,000.00	0.00	11,000.00	8,000.00	15,000.00	10,000.00			
343	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	5,000.00	5,000.00	0.00	0.00			
344	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	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			
348	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	120,000.00	0.00	10,000.00	40,000.00	20,000.00	50,000.00	0.00	0.00	0.00
349	Invatamant prescolar	65.10.03.01	120,000.00	0.00	10,000.00	40,000.00	20,000.00	50,000.00	0.00	0.00	0.00
351	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	290,000.00	0.00	85,000.00	60,000.00	101,000.00	44,000.00	0.00	0.00	0.00
352	Invatamant secundar inferior	65.10.04.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
353	Invatamant secundar superior	65.10.04.02	250,000.00	0.00	75,000.00	50,000.00	91,000.00	34,000.00	0.00	0.00	0.00
364	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	40,862,856.00	218,653.00	13,576,952.00	9,300,544.00	9,088,644.00	8,896,716.00	40,918,227.00	42,268,686.00	43,653,699.00
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,379,046.00	218,653.00	12,160,142.00	9,233,544.00	9,088,644.00	8,896,716.00	40,533,704.00	41,875,319.00	43,251,689.00
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,759,890.00	0.00	7,610,963.00	7,776,194.00	7,710,382.00	7,661,351.00	31,581,250.00	32,569,618.00	33,586,649.00
367	Cheeltuieli salariale in bani	10.01	30,032,968.00	0.00	7,444,469.00	7,602,472.00	7,515,039.00	7,470,988.00			
368	Salarii de baza	10.01.01	18,932,640.00	0.00	4,605,398.00	4,840,895.00	4,766,871.00	4,719,476.00			
369	Sporuri pentru conditii de munca	10.01.05	5,987,665.00	0.00	1,474,393.00	1,505,949.00	1,503,205.00	1,504,118.00			
370	Alte sporuri	10.01.06	2,209,051.00	0.00	527,160.00	562,392.00	560,278.00	559,221.00			
371	Fond aferent platii cu ora	10.01.11	1,135,257.00	0.00	296,239.00	276,916.00	279,465.00	282,637.00			
372	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
373	Indemnizații de hrană	10.01.17	1,063,355.00	0.00	278,079.00	261,720.00	261,620.00	261,936.00			
374	Stimulentul de risc	10.01.29	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
375	Alte drepturi salariale in bani	10.01.30	656,000.00	0.00	217,200.00	153,600.00	142,600.00	142,600.00			
376	Contributii (cod 10.03.01 la 10.03.06)	10.03	725,922.00	0.00	166,494.00	173,722.00	195,343.00	190,363.00			
377	Contributia asiguratorie pentru munca	10.03.07	662,986.00	0.00	165,994.00	151,994.00	174,912.00	170,086.00			
378	Contributii platite de angajator in numele angajatului	10.03.08	62,936.00	0.00	500.00	21,728.00	20,431.00	20,277.00			
379	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,389,486.00	218,653.00	4,480,679.00	1,402,850.00	1,324,762.00	1,181,195.00	8,711,221.00	9,052,757.00	9,400,061.00
380	Bunuri si servicii	20.01	3,339,621.00	132,232.00	1,639,437.00	608,895.00	554,000.00	537,299.00			
381	Furnituri de birou	20.01.01	87,746.00	266.00	29,600.00	26,000.00	25,000.00	7,146.00			
382	Materiale pentru curatenie	20.01.02	171,600.00	6,506.00	60,400.00	45,000.00	28,000.00	38,200.00			
383	Incalzit, iluminat si forta motrica	20.01.03	856,746.00	26,081.00	412,381.00	143,365.00	145,500.00	155,500.00			
384	Apa, canal si salubritate	20.01.04	404,776.00	0.00	142,276.00	104,500.00	84,500.00	73,500.00			
385	Carburanti si lubrifianti	20.01.05	77,700.00	0.00	37,200.00	14,500.00	15,500.00	10,500.00			
386	Piese de schimb	20.01.06	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
387	Transport	20.01.07	38,000.00	177.00	9,000.00	8,500.00	10,500.00	10,000.00			
388	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,389.00	1,629.00	18,719.00	20,070.00	21,000.00	16,600.00			
389	Materiale si prestari de servicii cu caracter functional	20.01.09	582,677.00	12,334.00	361,177.00	85,500.00	74,000.00	62,000.00			
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	983,987.00	85,239.00	548,684.00	146,450.00	135,000.00	153,853.00			
391	Reparatii curente	20.02	226,500.00	0.00	90,500.00	55,000.00	25,000.00	56,000.00			
392	Hrana (cod 20.03.01+20.03.02)	20.03	953,647.00	788.00	559,847.00	139,800.00	135,500.00	118,500.00			
393	Hrana pentru oameni	20.03.01	953,647.00	788.00	559,847.00	139,800.00	135,500.00	118,500.00			
394	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,557,683.00	55,336.00	1,326,298.00	382,865.00	482,000.00	366,520.00			
395	Medicamente	20.04.01	1,021,744.00	12,428.00	663,244.00	71,500.00	195,500.00	91,500.00			
396	Materiale sanitare	20.04.02	592,416.00	5,823.00	263,551.00	111,365.00	130,500.00	87,000.00			
397	Reactivi	20.04.03	458,165.00	31,922.00	193,477.00	115,500.00	74,500.00	74,688.00			
398	Dezinfectanti	20.04.04	485,358.00	5,163.00	206,028.00	84,500.00	81,500.00	113,332.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
399	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	761,902.00	22,810.00	559,902.00	134,000.00	38,000.00	30,000.00			
400	Uniforme si echipament	20.05.01	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
401	Lenjerie si accesorii de pat	20.05.03	90,000.00	0.00	60,000.00	10,000.00	10,000.00	10,000.00			
402	Alte obiecte de inventar	20.05.30	596,902.00	22,810.00	449,902.00	114,000.00	18,000.00	15,000.00			
403	Deplasari, detașari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
404	Deplasari interne, detașări, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
405	Material de laborator	20.09	42,162.00	0.00	6,000.00	14,000.00	17,662.00	4,500.00			
406	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
407	Pregatire profesionala	20.13	87,985.00	0.00	62,985.00	10,000.00	10,000.00	5,000.00			
408	Protectia muncii	20.14	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
409	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	324,986.00	7,487.00	195,710.00	38,300.00	42,600.00	48,376.00			
410	Reclama si publicitate	20.30.01	37,600.00	365.00	14,000.00	8,800.00	8,400.00	6,400.00			
411	Chirii	20.30.04	81,903.00	3,897.00	22,427.00	20,500.00	25,500.00	13,476.00			
412	Alte cheltuieli cu bunuri si servicii	20.30.30	205,483.00	3,225.00	159,283.00	9,000.00	8,700.00	28,500.00			
413	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	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00	252,944.00	264,979.00	
414	Sume aferente persoanelor cu handicap neincadrate	59.40	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00			
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00	
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00	
417	Active fixe	71.01	705,000.00	0.00	705,000.00	0.00	0.00	0.00			
418	Masini, echipamente si mijloace de transport	71.01.02	529,000.00	0.00	529,000.00	0.00	0.00	0.00			
419	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,000.00	0.00	90,000.00	0.00	0.00	0.00			
420	Alte active fixe	71.01.30	86,000.00	0.00	86,000.00	0.00	0.00	0.00			
421	Reparatii capitale aferente activelor fixe	71.03	911,878.00	0.00	844,878.00	67,000.00	0.00	0.00			
422	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00	0.00	0.00	
423	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00	0.00	0.00	
424	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00			
425	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00			
427	Servicii medicale in unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	40,862,856.00	218,653.00	13,576,952.00	9,300,544.00	9,088,644.00	8,896,716.00	40,918,227.00	43,653,699.00	
428	Spitale generale	66.10.06.01	40,862,856.00	218,653.00	13,576,952.00	9,300,544.00	9,088,644.00	8,896,716.00	40,918,227.00	43,653,699.00	
435	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59)	01	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
437	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
438	Bunuri si servicii	20.01	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00			
439	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00			
456	Alte servicii in domeniile culturii, recrearii si religiei	67.10.50	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	
468	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	374,874.00	383,109.00	
469	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	374,874.00	383,109.00	

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
472	Bunuri si servicii	20.01	237,507.00	0.00	87,507.00	50,000.00	50,000.00	50,000.00			
473	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
474	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
475	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
476	Materiale si prestari de servicii cu caracter functional	20.01.09	114,507.00	0.00	54,507.00	20,000.00	20,000.00	20,000.00			
477	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
478	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
479	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
480	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
481	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			
487	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
528	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-4,251,797.00		-4,251,797.00	0.00	0.00	0.00	0.00	0.00	0.00
532	DEFICIT 99.10.96 + 99.10.97	99.10	-4,251,797.00	0.00	-4,251,797.00	0.00	0.00	0.00	0.00	0.00	0.00
533	Deficitul secțiunii de funcționare	99.10.96	-3,010,063.00	0.00	-3,010,063.00	0.00	0.00	0.00	0.00	0.00	0.00
534	Deficitul secțiunii de dezvoltare	99.10.97	-1,241,734.00	0.00	-1,241,734.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR

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 plărilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	37,023,491.00	0.00	9,240,587.00	9,416,544.00	9,292,644.00	9,073,716.00	40,900,149.00	42,250,193.00	43,634,798.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	18,502,177.00	0.00	4,692,517.00	4,762,474.00	4,634,095.00	4,413,091.00	21,838,617.00	22,586,950.00	23,352,395.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	18,502,177.00	0.00	4,692,517.00	4,762,474.00	4,634,095.00	4,413,091.00	21,838,617.00	22,586,950.00	23,352,395.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
15	Venituri din concesiuni si inchirieri	30.10.05	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	6,150.00	6,291.00	6,430.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	18,456,177.00	0.00	4,681,017.00	4,750,974.00	4,622,595.00	4,401,591.00	21,832,467.00	22,580,659.00	23,345,965.00
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	18,608,321.00	0.00	4,783,161.00	4,811,974.00	4,616,595.00	4,396,591.00	22,000,715.00	22,752,777.00	23,521,864.00
28	Venituri din prestari de servicii	33.10.08	812,000.00	0.00	263,000.00	253,000.00	193,000.00	103,000.00	903,461.00	924,580.00	945,250.00
31	Contributia elevilor si studentilor pentru internate, cantine si cantine	33.10.14	370,000.00	0.00	85,000.00	90,000.00	111,000.00	84,000.00	0.00	0.00	0.00
32	Venituri din valorificarea produselor obtinute din activitatea proprie sau anexa	33.10.16	2,000.00	0.00	500.00	500.00	500.00	500.00	2,094.00	2,199.00	2,306.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	16,565,321.00	0.00	4,223,661.00	4,252,474.00	4,096,095.00	3,993,091.00	17,038,619.00	17,576,524.00	18,126,741.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	530,000.00	0.00	125,000.00	135,000.00	135,000.00	135,000.00	554,910.00	582,656.00	611,206.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	329,000.00	0.00	86,000.00	81,000.00	81,000.00	81,000.00	3,501,631.00	3,666,818.00	3,836,361.00
47	Diverse venituri (cod 36.10.25+36.10.50)	36.10	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	11,275.00	11,534.00	11,788.00
52	Alte venituri	36.10.50	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00	11,275.00	11,534.00	11,788.00
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	-175,144.00	0.00	-108,144.00	-67,000.00	0.00	0.00	-179,523.00	-183,652.00	-187,687.00
55	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-175,144.00	0.00	-108,144.00	-67,000.00	0.00	0.00	-179,523.00	-183,652.00	-187,687.00
66	IV. SUBVENȚII (cod 00.18)	00.17	18,521,314.00	0.00	4,548,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,061,532.00	19,663,243.00	20,282,403.00
67	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.10+43.10)	00.18	18,521,314.00	0.00	4,548,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,061,532.00	19,663,243.00	20,282,403.00
74	SUBVENȚII DE LA ALTE ADMINISTRAȚII (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	18,521,314.00	0.00	4,548,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,061,532.00	19,663,243.00	20,282,403.00
79	Subvenții din bugetul Fondului național unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	18,521,314.00	0.00	4,548,070.00	4,654,070.00	4,658,549.00	4,660,625.00	19,061,532.00	19,663,243.00	20,282,403.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	40,033,554.00	218,653.00	12,250,650.00	9,416,544.00	9,292,644.00	9,073,716.00	40,900,149.00	42,250,193.00	43,634,798.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,166,622.00	218,653.00	12,383,718.00	9,416,544.00	9,292,644.00	9,073,716.00	40,900,149.00	42,250,193.00	43,634,798.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,758,890.00	0.00	7,610,963.00	7,776,194.00	7,710,382.00	7,661,351.00	31,581,250.00	32,569,618.00	33,586,649.00
95	Cheltuieli salariale in bani	10.01	30,032,968.00	0.00	7,444,469.00	7,602,472.00	7,515,039.00	7,470,988.00			
96	Salarii de baza	10.01.01	18,932,640.00	0.00	4,605,398.00	4,840,895.00	4,766,871.00	4,719,476.00			
100	Sporuri pentru conditii de munca	10.01.05	5,987,665.00	0.00	1,474,393.00	1,505,949.00	1,503,205.00	1,504,118.00			
101	Alte sporuri	10.01.06	2,209,051.00	0.00	527,160.00	562,392.00	560,278.00	559,221.00			
106	Fond aferent platii cu ora	10.01.11	1,135,257.00	0.00	296,239.00	276,916.00	279,465.00	282,637.00			
108	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
112	Indemnizații de hrană	10.01.17	1,063,355.00	0.00	278,079.00	261,720.00	261,620.00	261,936.00			

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			
113	Stimulentul de risc	10.01.29	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
114	Alte drepturi salariale in bani	10.01.30	656,000.00	0.00	217,200.00	153,600.00	142,600.00	142,600.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	725,922.00	0.00	166,494.00	173,722.00	195,343.00	190,363.00			
130	Contributia asiguratorie pentru munca	10.03.07	662,986.00	0.00	165,994.00	151,994.00	174,912.00	170,086.00			
131	Contributii platite de angajator in numele angajatului	10.03.08	62,936.00	0.00	500.00	21,728.00	20,431.00	20,277.00			
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	9,177,062.00	218,653.00	4,704,255.00	1,585,850.00	1,528,762.00	1,358,195.00	9,077,666.00	9,427,631.00	9,783,170.00
133	Bunuri si servicii	20.01	3,664,197.00	132,232.00	1,757,013.00	688,885.00	623,000.00	595,299.00			
134	Furnituri de birou	20.01.01	91,746.00	266.00	30,600.00	29,000.00	25,000.00	7,146.00			
135	Materiale pentru curatenie	20.01.02	191,600.00	6,506.00	67,400.00	50,000.00	33,000.00	41,200.00			
136	Incalzit, iluminat si forta motrica	20.01.03	880,746.00	26,081.00	417,381.00	148,365.00	152,500.00	162,500.00			
137	Apa, canal si salubritate	20.01.04	416,776.00	0.00	144,276.00	106,500.00	88,500.00	77,500.00			
138	Carburanti si lubrifianti	20.01.05	78,700.00	0.00	37,200.00	14,500.00	15,500.00	11,500.00			
139	Piese de schimb	20.01.06	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
140	Transport	20.01.07	36,000.00	177.00	9,000.00	8,500.00	10,500.00	10,000.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,389.00	1,629.00	20,719.00	22,070.00	21,000.00	16,600.00			
142	Materiale si prestari de servicii cu caracter functional	20.01.09	712,184.00	12,334.00	425,684.00	110,500.00	94,000.00	82,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,114,056.00	85,239.00	584,753.00	184,450.00	168,000.00	176,853.00			
144	Reparatii curente	20.02	256,500.00	0.00	90,500.00	65,000.00	45,000.00	56,000.00			
145	Hrana (cod 20.03.01+20.03.02)	20.03	1,212,647.00	788.00	619,847.00	189,800.00	205,500.00	197,500.00			
146	Hrana pentru oameni	20.03.01	1,212,647.00	788.00	619,847.00	189,800.00	205,500.00	197,500.00			
148	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,557,683.00	55,336.00	1,326,298.00	382,865.00	482,000.00	366,520.00			
149	Medicamente	20.04.01	1,021,744.00	12,428.00	683,244.00	71,500.00	195,500.00	91,500.00			
150	Materiale sanitare	20.04.02	592,416.00	5,823.00	283,551.00	111,385.00	130,500.00	87,000.00			
151	Reactivi	20.04.03	458,165.00	31,922.00	193,477.00	115,500.00	74,500.00	74,688.00			
152	Dezinfectanti	20.04.04	485,358.00	5,163.00	206,026.00	84,500.00	81,500.00	113,332.00			
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	885,902.00	22,810.00	590,902.00	162,000.00	73,000.00	60,000.00			
154	Uniforme si echipament	20.05.01	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
155	Lenjerie si accesorii de pat	20.05.03	90,000.00	0.00	60,000.00	10,000.00	10,000.00	10,000.00			
156	Alte obiecte de inventar	20.05.30	720,902.00	22,810.00	480,902.00	142,000.00	53,000.00	45,000.00			
157	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
158	Deplasari interne, delegari, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
160	Materiale de laborator	20.09	42,162.00	0.00	6,000.00	14,000.00	17,662.00	4,500.00			
162	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
164	Pregatire profesionala	20.13	87,985.00	0.00	62,985.00	10,000.00	10,000.00	5,000.00			
165	Protectia muncii	20.14	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
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	374,986.00	7,487.00	210,710.00	53,300.00	52,600.00	58,376.00			
182	Reclama si publicitate	20.30.01	37,600.00	365.00	14,000.00	8,800.00	8,400.00	6,400.00			
185	Chirii	20.30.04	81,903.00	3,897.00	22,427.00	20,500.00	25,500.00	13,476.00			
189	Alte cheltuieli cu bunuri si servicii	20.30.30	255,483.00	3,225.00	174,283.00	24,000.00	18,700.00	38,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăgilor 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	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00	252,944.00	264,979.00	
284	Suma aferente persoanelor cu handicap neincadrate	59.40	230,670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00			
306	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-133,068.00	0.00	-133,068.00	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	-133,068.00	0.00	-133,068.00	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	-133,068.00	0.00	-133,068.00	0.00	0.00	0.00			
309	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-133,068.00	0.00	-133,068.00	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	39,676,047.00	218,653.00	12,133,143.00	9,336,544.00	9,212,644.00	8,993,716.00	40,533,704.00	41,875,319.00	43,251,689.00
1208	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	0.00	0.00	0.00
1209	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	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	410,000.00	0.00	95,000.00	100,000.00	121,000.00	94,000.00	0.00	0.00	0.00
1249	Bunuri si servicii	20.01	67,000.00	0.00	19,000.00	27,000.00	16,000.00	5,000.00			
1250	Furnituri de birou	20.01.01	4,000.00	0.00	1,000.00	3,000.00	0.00	0.00			
1251	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00			
1252	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
1253	Apa, canal si salubritate	20.01.04	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
1254	Carburanti si lubrifianti	20.01.05	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
1257	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
1258	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	10,000.00	5,000.00	0.00	0.00			
1259	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	5,000.00	15,000.00	10,000.00	0.00			
1260	Reparatii curente	20.02	30,000.00	0.00	0.00	10,000.00	20,000.00	0.00			
1261	Hrana (cod 20.03.01+20.03.02)	20.03	259,000.00	0.00	60,000.00	50,000.00	70,000.00	79,000.00			
1262	Hrana pentru oameni	20.03.01	259,000.00	0.00	60,000.00	50,000.00	70,000.00	79,000.00			
1269	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	44,000.00	0.00	11,000.00	8,000.00	15,000.00	10,000.00			
1272	Alte obiecte de inventar	20.05.30	44,000.00	0.00	11,000.00	8,000.00	15,000.00	10,000.00			
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	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1305	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
1430	Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	120,000.00	0.00	10,000.00	40,000.00	20,000.00	50,000.00	0.00	0.00	0.00
1431	Invatamant prescolar	65.10.03.01	120,000.00	0.00	10,000.00	40,000.00	20,000.00	50,000.00	0.00	0.00	0.00
1433	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	290,000.00	0.00	85,000.00	60,000.00	101,000.00	44,000.00	0.00	0.00	0.00
1434	Invatamant secundar inferior	65.10.04.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
1435	Invatamant secundar superior	65.10.04.02	250,000.00	0.00	75,000.00	50,000.00	91,000.00	34,000.00	0.00	0.00	0.00
1446	Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	39,245,978.00	218,653.00	12,027,074.00	9,233,544.00	9,088,644.00	8,896,716.00	40,533,704.00	41,875,319.00	43,251,689.00
1447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	39,379,046.00	218,653.00	12,160,142.00	9,233,544.00	9,088,644.00	8,896,716.00	40,533,704.00	41,875,319.00	43,251,689.00
1448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	30,758,890.00	0.00	7,610,363.00	7,776,194.00	7,710,382.00	7,661,351.00	31,581,250.00	32,569,618.00	33,586,649.00
1449	Cheltuieli salariale in bani	10.01	30,032,968.00	0.00	7,444,469.00	7,602,472.00	7,515,039.00	7,470,988.00			
1450	Salarii de baza	10.01.01	18,932,640.00	0.00	4,605,398.00	4,840,895.00	4,766,871.00	4,719,476.00			
1454	Sporuri pentru conditii de munca	10.01.05	5,987,665.00	0.00	1,474,393.00	1,505,949.00	1,503,205.00	1,504,118.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021					Est i mar i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV			
1455	Alte sporuri	10.01.06	2,209,051.00	0.00	527,160.00	562,392.00	560,278.00	559,221.00			
1460	Fond aferent platii cu ora	10.01.11	1,135,257.00	0.00	296,239.00	276,916.00	279,465.00	282,637.00			
1462	Drepturi de delegare	10.01.13	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1466	Indemnizaţii de hrană	10.01.17	1,063,355.00	0.00	278,079.00	261,720.00	261,620.00	261,936.00			
1467	Stimulentul de risc	10.01.29	45,000.00	0.00	45,000.00	0.00	0.00	0.00			
1468	Alte drepturi salariale in bani	10.01.30	656,000.00	0.00	217,200.00	153,600.00	142,600.00	142,600.00			
1477	Contributii (cod 10.03.01 la 10.03.06)	10.03	725,922.00	0.00	166,494.00	173,722.00	195,343.00	190,363.00			
1484	Contributia asiguratorie pentru munca	10.03.07	662,986.00	0.00	165,994.00	151,994.00	174,912.00	170,086.00			
1485	Contributii platite de angajator in numele angajatului	10.03.08	62,936.00	0.00	500.00	21,728.00	20,431.00	20,277.00			
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	8,389,486.00	218,653.00	4,480,679.00	1,402,850.00	1,324,762.00	1,181,195.00	8,711,221.00	9,062,757.00	9,400,061.00
1487	Bunuri si servicii	20.01	3,339,621.00	132,232.00	1,639,437.00	608,885.00	554,000.00	537,299.00			
1488	Furnituri de birou	20.01.01	87,746.00	266.00	29,600.00	26,000.00	25,000.00	7,146.00			
1489	Materiale pentru curatenie	20.01.02	171,600.00	6,506.00	60,400.00	45,000.00	28,000.00	38,200.00			
1490	Incalzit, iluminat si forta motrica	20.01.03	866,746.00	26,081.00	412,381.00	143,365.00	145,500.00	155,500.00			
1491	Apa, canal si salubritate	20.01.04	404,776.00	0.00	142,276.00	104,500.00	84,500.00	73,500.00			
1492	Carburanti si lubrifianti	20.01.05	77,700.00	0.00	37,200.00	14,500.00	15,500.00	10,500.00			
1493	Piese de schimb	20.01.06	60,000.00	0.00	20,000.00	15,000.00	15,000.00	10,000.00			
1494	Transport	20.01.07	38,000.00	177.00	9,000.00	8,500.00	10,500.00	10,000.00			
1495	Posta, telecomunicatii, radio, tv, internet	20.01.08	76,389.00	1,629.00	18,719.00	20,070.00	21,000.00	16,600.00			
1496	Materiale si prestari de servicii cu caracter functional	20.01.09	582,677.00	12,334.00	361,177.00	85,500.00	74,000.00	62,000.00			
1497	Alte bunuri si servicii pentru intrtinerire si functionare	20.01.30	983,987.00	85,239.00	548,684.00	146,450.00	135,000.00	153,853.00			
1498	Reparatii curente	20.02	226,500.00	0.00	90,500.00	55,000.00	25,000.00	56,000.00			
1499	Hrana (cod 20.03.01+20.03.02)	20.03	953,647.00	788.00	559,847.00	139,800.00	135,500.00	118,500.00			
1500	Hrana pentru oameni	20.03.01	953,647.00	788.00	559,847.00	139,800.00	135,500.00	118,500.00			
1502	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,557,583.00	55,336.00	1,326,298.00	382,865.00	482,000.00	366,520.00			
1503	Medicamente	20.04.01	1,021,744.00	12,428.00	663,244.00	71,500.00	195,500.00	91,500.00			
1504	Materiale sanitare	20.04.02	592,416.00	5,823.00	263,551.00	111,365.00	130,500.00	87,000.00			
1505	Reactivi	20.04.03	458,165.00	31,922.00	193,477.00	115,500.00	74,500.00	74,888.00			
1506	Dezinfectanti	20.04.04	485,358.00	5,163.00	206,026.00	84,500.00	81,500.00	113,332.00			
1507	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	761,902.00	22,810.00	559,902.00	134,000.00	38,000.00	30,000.00			
1508	Uniforme si echipament	20.05.01	75,000.00	0.00	50,000.00	10,000.00	10,000.00	5,000.00			
1509	Lenjerie si accesorii de pat	20.05.03	90,000.00	0.00	60,000.00	10,000.00	10,000.00	10,000.00			
1510	Alte obiecte de inventar	20.05.30	596,902.00	22,810.00	449,902.00	114,000.00	18,000.00	15,000.00			
1511	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
1512	Deplasari interne, detasari, transferari	20.06.01	50,000.00	0.00	25,000.00	10,000.00	10,000.00	5,000.00			
1514	Materiale de laborator	20.09	42,162.00	0.00	6,000.00	14,000.00	17,662.00	4,500.00			
1516	Carti, publicatii si materiale documentare	20.11	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1518	Pregatire profesionala	20.13	87,985.00	0.00	62,985.00	10,000.00	10,000.00	5,000.00			
1519	Protectia muncii	20.14	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI		ANUALE			PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
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	324.986.00	7.487.00	195,710.00	38,300.00	42,800.00	48,376.00			
1536	Reclama si publicitate	20.30.01	37.600.00	365.00	14,000.00	8,800.00	8,400.00	6,400.00			
1539	Chirii	20.30.04	81.903.00	3.897.00	22,427.00	20,500.00	25,500.00	13,476.00			
1543	Alte cheltuieli cu bunuri si servicii	20.30.30	205.483.00	3.225.00	159,283.00	9,000.00	8,700.00	28,500.00			
1623	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.29+59.30+59.35+59.38+59.40+59.41+59.42)	59	230.670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00	241,233.00	252,944.00	264,979.00
1638	Sume aferente persoanelor cu handicap neincadrate	59.40	230.670.00	0.00	68,500.00	54,500.00	53,500.00	54,170.00			
1660	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-133.068.00	0.00	-133,068.00	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	-133.068.00	0.00	-133,068.00	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	-133.068.00	0.00	-133,068.00	0.00	0.00	0.00			
1663	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-133.068.00	0.00	-133,068.00	0.00	0.00	0.00			
1666	Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	39,245,978.00	218,653.00	12,027,074.00	9,233,544.00	9,088,644.00	8,896,716.00	40,533,704.00	41,875,319.00	43,251,689.00
1667	Spitale generale	66.10.06.01	39,245,978.00	218,653.00	12,027,074.00	9,233,544.00	9,088,644.00	8,896,716.00	40,533,704.00	41,875,319.00	43,251,689.00
1674	Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1675	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
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	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
1715	Bunuri si servicii	20.01	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00			
1725	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00			
1909	Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	20,069.00	0.00	11,069.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
2139	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
2140	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
2141	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
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	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
2181	Bunuri si servicii	20.01	237,507.00	0.00	87,507.00	50,000.00	50,000.00	50,000.00			
2183	Materiale pentru curatenie	20.01.02	15,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00			
2184	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2185	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2190	Materiale si prestari de servicii cu caracter functional	20.01.09	114,507.00	0.00	54,507.00	20,000.00	20,000.00	20,000.00			
2191	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2201	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2204	Alte obiecte de inventar	20.05.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
2229	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2237	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			
2364	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	357,507.00	0.00	117,507.00	80,000.00	80,000.00	80,000.00	366,445.00	374,874.00	383,109.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	99.10	-3,010,063.00		-3,010,063.00	0.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-3,010,063.00	0.00	-3,010,063.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2021							Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				din care credite bugetare destinate stingerii plăţilor restante	2022	2023	2024
			TOTAL		Trim I	Trim II	Trim III	Trim IV				
3935	Deficiul secţiunii de funcţionare	99.10.96	-3,010,063.00	0.00	-3,010,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
POPOIU ADRIAN

DIRECTOR EXECUTIV,
CIRSMAR CATALIN TEODOR

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	B u g e t 2 0 2 1					E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	375,144.00	0.00	308,144.00	67,000.00	0.00	0.00	393,367.00	402,010.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	183,652.00	187,687.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	183,652.00	187,687.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	183,652.00	187,687.00
7	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	183,652.00	187,687.00
8	Vărsăminte din secțiunea de funcționare	37.10.04	175,144.00	0.00	108,144.00	67,000.00	0.00	0.00	183,652.00	187,687.00
22	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	214,323.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	214,323.00
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	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	214,323.00
31	Subvenții din bugetele locale pentru finanțarea cheltuielilor de capital din domeniul sănătății	43.10.14	200,000.00	0.00	200,000.00	0.00	0.00	0.00	205,000.00	214,323.00
169	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.10	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
371	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
372	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
373	Active fixe	71.01	705,000.00	0.00	705,000.00	0.00	0.00	0.00		
375	Masini, echipamente si mijloace de transport	71.01.02	529,000.00	0.00	529,000.00	0.00	0.00	0.00		
376	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,000.00	0.00	90,000.00	0.00	0.00	0.00		
378	Alte active fixe	71.01.30	86,000.00	0.00	86,000.00	0.00	0.00	0.00		
381	Reparatii capitale aferente activelor fixe	71.03	911,878.00	0.00	844,878.00	67,000.00	0.00	0.00		
1314	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
1559	Sanatare (cod 66.10.06+66.10.08+66.10.50)	66.10	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
1761	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
1762	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
1763	Active fixe	71.01	705,000.00	0.00	705,000.00	0.00	0.00	0.00		
1765	Masini, echipamente si mijloace de transport	71.01.02	529,000.00	0.00	529,000.00	0.00	0.00	0.00		
1766	Mobilier, aparatura birotica si alte active corporale	71.01.03	90,000.00	0.00	90,000.00	0.00	0.00	0.00		
1768	Alte active fixe	71.01.30	86,000.00	0.00	86,000.00	0.00	0.00	0.00		
1771	Reparatii capitale aferente activelor fixe	71.03	911,878.00	0.00	844,878.00	67,000.00	0.00	0.00		
1785	Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
1786	Spitale generale	66.10.06.01	1,616,878.00	0.00	1,549,878.00	67,000.00	0.00	0.00	393,367.00	402,010.00
4110	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,241,734.00		-1,241,734.00	0.00	0.00	0.00	0.00	0.00
4113	DEFICIT 99.10.96 + 99.10.97	99.10	-1,241,734.00	0.00	-1,241,734.00	0.00	0.00	0.00	0.00	0.00
4114	Deficitul secțiunii de dezvoltare	99.10.97	-1,241,734.00	0.00	-1,241,734.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

POPOIU ADRIAN

DIRECTOR EXECUTIV,

CIRSMAR CATALIN TEODOR

Preşedinte de Şedinţă,

Grosu Ion



Vizat control financiar preventiv,

Cătălin Cîrșmar



**Contrasemnează,
Secretarul general al Orașului Siret,
Adrian-Victor Ioniță**

Handwritten signature of Adrian-Victor Ioniță in blue ink.

BUGETUL CREDITELOR INTERNE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
22	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
23	Finantare nationala	58.01.01	132,854.00	0.00	0.00	132,854.00	0.00	0.00			
24	Finantare externa nerambursabila	58.01.02	867,346.00	0.00	0.00	867,346.00	0.00	0.00			
115	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
116	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
117	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
118	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00			
119	Finantare nationala	58.01.01	132,854.00	0.00	0.00	132,854.00	0.00	0.00			
120	Finantare externa nerambursabila	58.01.02	867,346.00	0.00	0.00	867,346.00	0.00	0.00			
130	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor resante	Trim I	Trim II	Trim III	Trim IV	

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăgilor resante	Trim I	Trim II	Trim III	Trim IV	
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
17	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
136	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
137	Finantare nationala	58.01.01	132,654.00	0.00	0.00	132,654.00	0.00	0.00	0.00
138	Finantare externa nerambursabila	58.01.02	867,346.00	0.00	0.00	867,346.00	0.00	0.00	0.00
1900	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.0 6+70.07.07+70.07.50)	70.07	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
2018	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
2019	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
2020	Finantare nationala	58.01.01	132,654.00	0.00	0.00	132,654.00	0.00	0.00	0.00

2021	Finantare externa nerambursabila	58.01.02	867,346.00	0.00	0.00	867,346.00	0.00	0.00	0.00	0.00	0.00	0.00
2134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Președinte de Ședință,

Grosu Ion




Vizat control financiar preventiv

Cătălin Cîrșmar




Contrasemnează,

Secretarul general al orașului Siret

Adrian-Victor Ioniță

