ROMÂNIA
JUDEȚUL GORJ
ORAȘUL TÂRGU CĂRBUNEȘTI
CONSILIUL LOCAL

HOTĂRÂRE
privind aprobarea Bugetului de venituri și cheltuieli al orașului Târgu Cărbunești pe anul 2021

Consiliul Local al orașului Târgu Cărbunești, având în vedere:
- proiectul de hotărâre nr. 35 din 08.04.2021; referatul de aprobare nr. 35/1 din 08.04.2021;
- raportul de specialitate nr. 6282 din 08.04.2021;
- rapoartele de avizare ale comisiilor de specialitate;
- Legea nr. 15/08.03.2021 - privind bugetul de stat pe anul 2021;
- Legea nr. 273 / 2006 – privind finanțele publice locale, cu completările și modificările ulterioare;
- Legea nr. 82/1991 – Legea contabilității republicată, cu modificările și completările ulterioare;
- OMFP nr. 1954/2005 - pentru aprobarea clasificației indicatorilor privind Finanțele Publice, cu modificările și completările ulterioare;
- OMFP nr. 2634/2015- privind documentele financiar contabile, cu modificările și completările ulterioare;
- Legea nr. 98/2016- privind achizițiile publice, cu modificările și completările ulterioare;
-contul de execuție la data de 31 decembrie 2020;
-Decizia nr. 6 din 07.04.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 6.265/08.04.2021;
-adresa nr. GJG-STZ 3.621/07.04.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 6.254/08.04.2021;
-adresa nr. GJG-STZ 3.633/07.04.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 6.255/08.04.2021;
-adresa nr. GJG-STZ 3.159/29.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 5.694/31.03.2021;
-adresa nr. GJG-STZ 3.163/29.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 5.695/31.03.2021;
-adresa nr. GJG-STZ 3.161/29.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 5.699/31.03.2021;
-adresa nr. GJG-STZ 3.160/29.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 5.697/31.03.2021;
-Hotărârea Guvernului nr. 349 din 25 martie 2021, privind alocarea unei sume din Fondul de Intervenție la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2021, pentru unele unități administrativ-teritoriale afectate de calamități;
-adresa nr. 4.730 din 26 martie 2021 transmisă de Consiliul Județean Gorj, înregistrată la instituția noastră cu nr. 5.478/29.03.2021 ;
-adresa nr. GJG-STZ 2.768/17.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 4.800/18.03.2021 ;
-Decizia nr. 3 din 15.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 4.801/18.03.2021 ;
-Decizia nr. 4 din 17.03.2021 emisă de Administrația Județeană a Finanțelor Publice Gorj, înregistrată la instituția noastră cu nr. 4.802/18.03.2021 ;
-situație privind fundamentarea cheltuielilor cu salariile pentru anul 2021, întocmită de d-na Birău Simona, consilier superior în cadrul Serviciului buget, contabilitate, resurse-umane;
-adresa nr. 2.988/16.02.2021 emisă de Asociația Orașelor din România;
-Hotărârea nr. 18/14.08.2018, art.2, privind cotizația anuală la Asociația "Grup de Acțiune Locală Gilort" ;
-adresa nr. 69/03.12.2020 emisă de Asociația "Inimi de Gorjeni", privind cotizația anuală conform HCL nr. 16/22.02.2007 ;
-Proces verbal nr. 2/25.02.2021 transmis de Asociația de Dezvoltare Intercomunitară "ADIA" Gorj, înregistrat la instituția noastră cu nr. 5.018/22.03.2021, privind cotizația anuală;

-referat nr. 16.123/07.10.2020 întocmit de Golumbu Mircea, consilier superior în cadrul biroului Administrarea Domeniului Public și Privat ;
-referat nr. 4.007/05.03.2021 întocmit de Vlăduț Grigore Alin, secretarul general al orașului Târgu Cărbunești;
-referat nr. 3.004/16.02.2021, întocmit de Corici Sorin, șef birou Administrarea domeniului public și privat;
-referat nr. 20.220/17.12.2020 întocmit de Dogaru Camelia, consilier asistent în cadrul Serviciului buget, contabilitate, resurse-umane;
-referat nr. 2.171/02.02.2021, întocmit de Zorilă Emanuel-Cristian, consilier superior în cadrul biroului Administrarea Domeniului Public și Privat ;
-referat nr. 2.383/04.02.2021 întocmit de Berbecel Georgeta, consilier superior în cadrul Serviciului buget, contabilitate, resurse-umane;
-referat nr. 20.220/17.12.2020 întocmit de Corici Sorin, șef Birou Administrarea domeniului public și privat ;
-HCL nr.121/22.12.2020 privind stabilirea cotei de consum lunar de carburant pentru autovehiculele deținute de Unitatea Administrativ-teritorială Oraș Târgu Cărbunești ;
-referat nr. 18.065/11.11.2020 întocmit de Birău Simona, consilier superior în cadrul Serviciului buget, contabilitate, resurse-umane;
-referat nr. 18.478/19.11.2020 întocmit Berbecel Adelin, consilier superior în cadrul compartimentului de impozite și taxe locale;
-referat nr. 18.151/12.11.2020 întocmit de Chiriță Liana, consilier superior în cadrul compartimentului relații cu publicul, mass-media;
-referat nr. 18.136/12.11.2020 întocmit de Chiriță Liana, consilier superior în cadrul compartimentului relații cu publicul, mass-media;
-referat nr. 17.783/05.11.2020 întocmit de Glodeanu Alin, inspector în cadrul compartimentului monitorizare și coordonare activitate spital;
-referat nr. 17.785/05.11.2020 întocmit de Glodeanu Alin, inspector în cadrul compartimentului monitorizare și coordonare activitate spital;
-referat nr. 17.786/05.11.2020 întocmit de Glodeanu Alin, inspector în cadrul compartimentului monitorizare și coordonare activitate spital;
-referat nr. 21.050/30.12.2021 întocmit de Berbecel Georgeta, consilier superior în cadrul Serviciului buget, contabilitate, resurse-umane;
-referat nr. 18.506/9.11.2020 întocmit de Gărăiacu Adriana și de Trocan Mihaela, consilieri superiori în cadrul compartimentului agricol;
-referat nr. 20.343/18.12.2020 întocmit de Glodeanu Alin, inspector în cadrul compartimentului monitorizare și coordonare activitate spital;
-referat nr. 31.358/23.11.2020 întocmit de Ciobanu Silviu – Teodor, consilier superior în cadrul S.P.C.L.E.P. Târgu Cărbunești ;
-referat nr. 2.089/01.02.2021 întocmit de Didelea Bogdan, consilier principal S.P.C.L.E.P. Târgu Cărbunești ;
-referat nr. 1.301/21.01.2021 întocmit de Borcan Alin Paul, șef serviciu buget, contabilitate, resurse-umane;
-referat nr. 18.700/24.11.2020 întocmit de Stăncioi Nicolae, coordonator al activității Poliției Locale ;
-referat nr. 18.803/25.11.2020 întocmit de Mladin Mircea, coordonator al Serviciului Voluntar pentru Situații de Urgență ;
-referat nr. 949/18.01.2021 întocmit de Mladin Mircea, coordonator al Serviciului Voluntar pentru Situații de Urgență ;
-adresă nr. 424/01.03.2021 emisă de Colegiul Național "Tudor Arghezi" înregistrată la instituția noastră cu nr. 3.743/01.03.2021;
-adresă nr. 682/29.03.2021 emisă de Colegiul Național "Tudor Arghezi" înregistrată la instituția noastră cu nr. 5.621/30.03.2021;
-adresă nr. 642/24.03.2021 emisă de Colegiul Național "Tudor Arghezi" înregistrată la instituția noastră cu nr. 5.721/31.03.2021;
-adresa nr. 26/16.02.2021 emisă de Școala Gimnazială "George Uscătescu" înregistrată la instituția noastră cu nr. 3.007/17.02.2021;

-adresa nr. 57/23.03.2021 emisă de Şcoala Gimnazială "George Uscătescu", înregistrată la instituţia noastră cu nr. 5.144/23.03.2021;
-referat nr. 196/06.01.2021 întocmit de Tîrziu Ştefania, medic cabinet şcolar Şcoala Gimnazială "George Uscătescu";
-contract nr. 2.896/25.02.2021 încheiat cu Direcţia de Sănătate Publică Gorj, înregistrat la instituţia noastră cu nr. 3.564/25.02.2021 privind lista cu personalul care îşi desfăşoară activitatea în cadrul centrului de vaccinare organizat de U.A.T. Oraş Târgu Cărbuneşti;
-contract nr. 2.068/10.02.2021 încheiat cu Direcţia de Sănătate Publică Gorj, înregistrat la instituţia noastră cu nr. 2.702/10.02.2021 pentru decontarea, din Ministerul Sănătăţii, a cheltuielilor pentru operaţionalizarea centrelor de vaccinare împotriva COVID -19 organizate de administraţiile publice locale în alte locaţii decât cele din cadrul unităţii sanitare;
-referat nr. 5.399/26.03.2021 întocmit de Glodeanu Alin, inspector în cadrul compartimentului monitorizare şi coordonare activitate spital;
-adresa nr. 1.819/16.03.2021 emisă de Spitalul de Urgenţă Târgu Cărbuneşti, înregistrată la instituţia noastră cu nr. 4.589/16.03.2021;
-referat nr. 18.613/23.11.2020 întocmit de Calotescu Roxana, bibliotecar la biblioteca orăşenească "Tudor Arghezi";
-referat nr. 18.612/23.11.2020 întocmit de Calotescu Roxana, bibliotecar cu atribuţii de coordonator al Centrului Cultural "Tudor Arghezi";
-referat nr. 18.741/24.11.2020 întocmit de Covercă Adela, coordonator al activităţii Creşei de copii Târgu Cărbuneşti;
-referat nr. 21.013/30.12.2020 întocmit de Golumbu Maria , consilier superior în cadrul Direcţiei de Asistenţă Socială;
-referat nr. 813/15.01.2021 întocmit de Golumbu Maria , consilier superior în cadrul Direcţiei de Asistenţă Socială;
-referat nr. 21.012/30.12.2020 întocmit de Golumbu Maria , consilier superior în cadrul Direcţiei de Asistenţă Socială;
-referat nr. 17.981/10.11.2021 întocmit de Stoican Angela , şef serviciu în cadrul Direcţiei de Asistenţă Socială;
-referat nr. 66/05.01.2021 întocmit de Luntraru Cristian, inspector în cadrul serviciului urbanism şi amenajare teritoriu;
-referat nr. 17.817/05.11.2020 întocmit de Călugăru Mihaela, inspector în cadrul serviciului urbanism şi amenajare teritoriu;
-referat nr. 21.141/31.12.2020 întocmit de Ungureanu Silviu, consilier personal cabinet primar ;
-referat nr. 21.151/31.12.2020 întocmit de Rădulea Daniela, consilier superior în cadrul biroului Administrarea Domeniului Public şi Privat;
-referat nr. 486/11.01.2021 întocmit de Vasiloiu Ion, medic veterinar la serviciul de gestionare al câinilor fără stăpân;

În temeiul art. 139, art. 196 alin. (1) lit. a) din O.U.G. nr. 57 din 3 iulie 2019 privind Codul Administrativ,cu modificările şi completările ulterioare,

HOTĂRĂŞTE

Art.1.- (1)- Se aprobă Bugetul local de venituri şi cheltuieli pe anul 2021 al Oraşului Târgu Cărbuneşti detaliat la venituri pe capitole şi subcapitole, iar la cheltuieli pe părţi, capitole, subcapitole, paragrafe, respectiv titluri, articole şi alineate bugetare.

(2)- Bugetul local de venituri şi cheltuieli pe anul 2021 al Oraşului Târgu Cărbuneşti se stabileşte la venituri în sumă de ***55.649.060 lei*** şi la cheltuieli în sumă de ***56.806.000 lei***, cu un deficit de ***1.156.940 lei***, conform anexei nr. 1 (formular cod 11 si formular cod 11/01).

Art.2.- Bugetul local de venituri şi cheltuieli pe anul 2021 al Oraşului Târgu Cărbuneşti se aprobă la **secţiunea de funcţionare** la venituri în sumă de ***15.342.370 lei*** şi la cheltuieli în sumă de ***15.342.370 lei,*** conform anexei nr. 2, iar la **secţiunea de dezvoltare** la venituri în sumă de ***40.306.690 lei*** şi cheltuieli în sumă de ***41.463.630 lei***, cu un deficit de ***1.156.940 lei***, conform anexei nr. 3.

Art.3.- Bugetul de venituri şi cheltuieli al instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii pe anul 2021 se stabileşte la venituri în sumă totală de ***84.036.450 lei*** şi la cheltuieli în sumă totală de ***84.091.120 lei***, cu un deficit de ***54.670 lei***, conform anexei nr. 4 (formular cod 11/02).

Art.4.- Bugetul de venituri şi cheltuieli al instituţiilor publice şi activităţilor finanţate integral sau parţial din venituri proprii pe anul 2021 se aprobă la **secţiunea de funcţionare** la venituri în sumă de ***83.826.650 lei*** şi la cheltuieli în suma de ***83.881.320 lei*** , cu un deficit de ***54.670 lei***, conform anexei nr. 5, iar la **secţiunea de dezvoltare** la venituri în sumă de ***209.800 lei*** şi la cheltuieli în sumă de ***209.800 lei***, conform anexei nr. 6.

Art.5.- Se aprobă ***„Programul de investiţii propuse a se realiza în anul 2021",*** conform anexei nr. 7 (formular cod 14).

Art.6.- Se aprobă utilizarea excedentului cumulat la 31.12.2020, în sumă de ***1.156.940 lei***, pentru finanţarea cheltuielilor secţiunii de dezvoltare la obiectivele de investiţii: *„Sistem video supraveghere oraş Târgu Cărbunești"* = 120.000 lei, *„Autospecială pompieri"* = 100.000 lei, *„Reabilitare, modernizare, dotare corpuri C1, C2 și construire acoperiș tip șarpantă Corp C2, Școala Gimnazială nr. 1 „George Uscătescu Târgu Cărbunești"* =100.000 lei, *„Extindere secții chirurgie și psihiatrie"* = 140.000 lei, *„Reabilitare DS Duțești Cărbunești sat"* = 200.000 lei, *„Reabilitare și modernizare str. Merilor, Teilor"* = 300.000 lei *și pentru „Reabilitare străzi Gilortului, Gării, zona blocuri– strada Pădurea Mamului"* =230.000 lei.

Art.7.- Se aprobă utilizarea excedentului cumulat la 31.12.2020, în sumă de ***54.670 lei*** , evidenţiat în bugetul de venituri şi cheltuieli al instituţiilor şi activităţilor finanţate integral sau parţial din venituri proprii , astfel :

- Colegiul Naţional „Tudor Arghezi" în sumă de ***24.920 lei*** – pentru finanţarea cheltuielilor secţiunii de funcţionare;
- Şcoala Gimnazială nr. 1 „George Uscătescu" în sumă de ***19.400 lei*** - pentru finanţarea cheltuielilor secţiunii de funcţionare;
- Administraţia Pieţii în sumă de ***10.350 lei*** - pentru finanţarea cheltuielilor secţiunii de funcţionare.

Art.8.- Se aprobă utilizarea excedentului Spitalului de Urgenţă Târgu Cărbunești în suma de ***509.000 lei*** din care: pentru finanţarea secţiunii de funcţionare suma ***406.000 lei*** , iar pentru finanţarea cheltuielilor secţiunii de dezvoltare suma de ***103.000 lei,*** pentru finanţarea altor cheltuieli de investiţii : dotări: Pat electric ATI =8.000 lei, Motor ortopedie = 25.500 lei, Server aplicaţii medicale = 30.000 lei, Plită + aragaz pe gaz = 40.000 lei .

Art.9.- Se aprobă numărul maxim de posturi, pe capitole bugetare, ale Oraşului Târgu Cărbunești, conform anexei nr. 8.

Art.10.- Anexele nr. 1, 2, 3, 4, 5, 6, 7 şi 8 fac parte integrantă din prezenta hotărâre.

Art.11.- Ordonatorul principal de credite, toate birourile şi serviciile de specialitate din cadrul instituţiei şi ordonatorii terţiari de credite vor asigura ducerea la îndeplinire a prezentei hotărâri.

Prezenta hotărâre a fost adoptată în cadrul ședinței extraordinare din data 12.04.2021, la care au participat 15 consilieri locali din 15 consilieri în funcție, cu 14 voturi pentru și 1 abținere.

PREŞEDINTELE DE ŞEDINŢĂ
Popescu Daniel

ROMÂNIA
JUD. GORJ ORAŞ TÂRGU CĂRBUNEŞTI
CONSILIUL LOCAL

Contrasemnează,
SECRETAR GENERAL
jr. Vlăduţ Grigore-Alin

Târgu Cărbunești, 12 aprilie 2021
Nr. 35

Anexa nr. 1 la H.C.L nr. 35 din 12.04.2021

ROMANIA
JUDETUL: GORJ
UNITATEA: ORAS TG-CARBUNESTI - CIF: 4898681

BUGETUL LOCAL pe anul 2021
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00 16+00.17+45.02)	00.01	55,649,060.00	0.00	17,299,730.00	30,575,720.00	4,275,540.00	3,498,070.00	19,762,920.00	16,482,000.00	15,169,190.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	10,975,980.00	0.00	3,258,380.00	2,899,000.00	2,519,440.00	2,299,160.00	10,869,500.00	11,002,890.00	11,423,120.00
3	I VENITURI CURENTE (cod 00.03+00.12)	00.02	14,067,620.00	0.00	3,855,810.00	3,944,000.00	3,259,440.00	3,008,370.00	14,692,490.00	14,811,420.00	15,155,190.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,370,120.00	0.00	3,326,570.00	3,463,080.00	2,869,480.00	2,710,990.00	12,596,990.00	12,934,530.00	13,151,040.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00 0 5+00.06+00.07)	00.04	7,550,400.00	0.00	1,808,000.00	1,979,460.00	1,897,000.00	1,865,940.00	6,855,000.00	7,223,000.00	7,515,970.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,550,400.00	0.00	1,808,000.00	1,979,460.00	1,897,000.00	1,865,940.00	6,855,000.00	7,223,000.00	7,515,970.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	167,400.00	0.00	163,000.00	2,400.00	1,000.00	1,000.00	10,000.00	10,000.00	9,970.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	167,400.00	0.00	163,000.00	2,400.00	1,000.00	1,000.00	10,000.00	10,000.00	9,970.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02 04)	04.02	7,383,000.00	0.00	1,645,000.00	1,977,060.00	1,896,000.00	1,864,940.00	6,845,000.00	7,213,000.00	7,506,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	6,580,000.00	0.00	1,645,000.00	1,645,000.00	1,645,000.00	1,645,000.00	6,778,000.00	7,138,000.00	7,487,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	67,000.00	75,000.00	19,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	800,000.00	0.00	0.00	331,060.00	250,000.00	218,940.00	0.00	0.00	0.00
20	A3 IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,225,260.00	0.00	659,080.00	306,030.00	178,150.00	82,000.00	1,229,000.00	1,229,000.00	1,229,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02 02+07.02.03+07 02.5 0)	07.02	1,225,260.00	0.00	659,080.00	306,030.00	178,150.00	82,000.00	1,229,000.00	1,229,000.00	1,229,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02 01	627,460.00	0.00	277,110.00	180,200.00	133,150.00	37,000.00	630,000.00	630,000.00	630,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01 01	354,360.00	0.00	216,010.00	98,200.00	36,150.00	4,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	273,100.00	0.00	61,100.00	82,000.00	97,000.00	33,000.00			
25	Impozit si taxa pe teren (cod 07.02.02 01+07.02.02.02+07.02.02.03)	07.02.02	472,280.00	0.00	342,850.00	79,430.00	25,000.00	25,000.00	599,000.00	599,000.00	599,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	199,910.00	0.00	130,910.00	29,000.00	20,000.00	20,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	143.740.00	0.00	131,740.00	12,000.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	128,630.00	0.00	80,200.00	38,430.00	5,000.00	5,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	125,520.00	0.00	39,120.00	46,400.00	20,000.00	20,000.00	0.00	0.00	0.00
31	A4 IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15 02+16 02)	00.10	3,588,220.00	0.00	856,390.00	1,175,590.00	793,430.00	762,810.00	4,507,990.00	4,477,530.00	4,401,070.00
32	Sume defalcate din TVA (cod 11.02.01+11.02 02+11.02.05+11.02.06)	11.02	3,094,210.00	0.00	600,000.00	1,045,000.00	740,000.00	709,210.00	3,822,990.00	3,808,530.00	3,732,070.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,829,210.00	0.00	600,000.00	780,000.00	740,000.00	709,210.00	3,601,990.00	3,605,530.00	3,609,070.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	258,000.00	0.00	0.00	258,000.00	0.00	0.00	106,000.00	106,000.00	106,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00	115,000.00	97,000.00	17,000.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
43	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
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	493,910.00	0.00	256,290.00	130,590.00	53,430.00	53,600.00	684,000.00	668,000.00	668,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	490,280.00	0.00	254,290.00	129,990.00	53,000.00	53,000.00	666,000.00	650,000.00	650,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	381,630.00	0.00	223,640.00	99,990.00	29,000.00	29,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	108,650.00	0.00	30,650.00	30,000.00	24,000.00	24,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,130.00	0.00	1,800.00	500.00	330.00	500.00	16,000.00	16,000.00	16,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	100.00	100.00	2,000.00	2,000.00	2,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
53	Alte impozite si taxe	18.02.50	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,697,500.00	0.00	529,240.00	480,920.00	389,960.00	297,380.00	2,095,500.00	1,876,890.00	2,004,150.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
59	Venituri din concesiuni si inchirieri	30.02.05	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,389,220.00	0.00	490,960.00	390,920.00	295,400.00	211,940.00	1,710,000.00	1,581,390.00	1,708,650.00
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	478,920.00	0.00	119,500.00	125,620.00	117,400.00	116,400.00	621,000.00	623,000.00	626,000.00
69	Venituri din prestari de servicii	33.02.08	455,000.00	0.00	114,700.00	117,500.00	111,400.00	111,400.00	551,000.00	551,000.00	551,000.00
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	7,920.00	0.00	3,800.00	3,120.00	1,000.00	0.00	40,000.00	40,000.00	40,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	30,000.00	32,000.00	35,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	162,760.00	0.00	77,760.00	35,000.00	25,000.00	25,000.00	159,000.00	100,000.00	100,000.00
80	Taxe extrajudiciare de timbru	34.02.02	162,760.00	0.00	77,760.00	35,000.00	25,000.00	25,000.00	159,000.00	100,000.00	100,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	470,200.00	0.00	257,900.00	122,300.00	45,000.00	45,000.00	555,000.00	521,000.00	573,640.00
93	Taxe speciale	36.02.06	275,200.00	0.00	202,500.00	72,700.00	0.00	0.00	300,000.00	300,000.00	300,000.00
104	Alte venituri	36.02.50	195,000.00	0.00	55,400.00	49,600.00	45,000.00	45,000.00	255,000.00	221,000.00	273,640.00
107	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,758,650.00	0.00	-134,550.00	-1,588,310.00	-10,790.00	-25,000.00	-529,000.00	-548,810.00	-479,700.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	2,570.00	0.00	2,570.00	0.00	0.00	0.00	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	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	8,600,980.00	0.00	1,490,370.00	5,604,810.00	1,016,100.00	489,700.00	3,180,600.00	487,310.00	14,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	8,600,980.00	0.00	1,490,370.00	5,604,810.00	1,016,100.00	489,700.00	3,180,600.00	487,310.00	14,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
136	Subvenţii 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	8,550,440.00	0.00	1,489,040.00	5,555,600.00	1,016,100.00	489,700 00	3,180,600.00	487,310.00	14,000.00
166	Subventii primite din Fondul de Interventie	42.02.28	1,278,000.00	0.00	0.00	1,278,000.00	0.00	0.00			
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	13,500.00	0.00	7,500.00	0.00	0 00	6,000.00	14,000.00	14,000.00	14,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,712,400.00	0.00	173,500.00	527,100 00	528,100 00	483,700.00	0.00	0.00	0 00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,832,040.00	0.00	627,040.00	2,717,000.00	488,000.00	0.00	2,410,670.00	0.00	0.00
197	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02 69	1,685,000.00	0.00	680,000.00	1,005,000.00	0.00	0.00	755,930.00	473,310.00	0.00
202	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
204	Sume alocate pentru stimulentul de risc	42.02.82	27,500.00	0 00	0.00	27.500 00	0.00	0.00	0.00	0.00	0.00
206	Subventii 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	50,540.00	0.00	1,330 00	49,210.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43 02.31	50,540.00	0 00	1,330.00	49,210.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	32,977,890 00	0.00	11,950,980.00	21,026,910.00	0.00	0.00	1,889,830.00	1,183,270.00	0 00
300	Fondul European de Dezvoltare Regionala (FEDR)	48 02.01	32,702,660.00	0 00	11,942,680 00	20,759,980.00	0.00	0.00	1,889,830 00	1.183,270.00	0 00
301	Sume primite in contul platilor efectuate in anul curent	48.02.01 01	32,690,160.00	0.00	11,942,680 00	20,747.480 00	0.00	0 00	1,889,830.00	1,183,270 00	0.00
302	Sume primite in contul platilor efectuate in anii anteriori	48 02.01.02	12,500.00	0.00	0 00	12,500.00	0.00	0.00	0.00	0.00	0 00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48 02.04 01 +48.02.04.02+48.02.04.03)	48 02.04	275,230.00	0.00	8,300 00	266,930.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48 02.04 01	8,300 00	0.00	8,300.00	0.00	0.00	0 00	0.00	0.00	0.00
314	Sume primite in contul platilor efectuate in anii anteriori	48.02.04 02	266,930.00	0 00	0 00	266,930 00	0.00	0.00	0.00	0.00	0.00
340	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**56,806,000.00**	**0.00**	**17,608,530.00**	**31,078,250.00**	**4,621,150.00**	**3,498,070.00**	19,762,920.00	16.482,000.00	15.169,190.00
341	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	50,103,340 00	0.00	16,595,570.00	26,217,950.00	3,796,750.00	3,493,070 00	16,877,250.00	15,967,000.00	14,689,490.00
342	*TITLUL I CHELTUIELI DE PERSONAL (cod 10 01 la 10.03)*	*10*	9,245,500.00	0.00	2,115,900.00	2,330,800 00	2,447,500.00	2,351,300.00	8,260,250.00	8,115,250 00	8,345,250.00
343	*Cheltuieli salariale in bani*	*10 01*	8,965,500 00	0.00	2,036,900 00	2,251,000.00	2,378,500 00	2,299,100.00			
344	*Salarii de baza*	*10.01.01*	6,533,700 00	0.00	1.704,200.00	1,489,300.00	1,687,000.00	1,653,200.00			
345	*Sporuri pentru conditii de munca*	*10 01.05*	493,800.00	0.00	122,200.00	125,300.00	123,500.00	122,800.00			
346	*Alte sporuri*	*10.01.06*	75,700.00	0 00	21,000.00	21,000.00	17,000.00	16,700 00			
347	*Fond aferent platii cu ora*	*10.01.11*	1,010,400.00	0.00	1,000.00	339,800.00	334,800.00	334,800.00			
348	*Indemnizatii platite unor persoane din afara unitatii*	*10 01.12*	195,000.00	0.00	52,000.00	51,500.00	51,500 00	40,000.00			
349	*Drepturi de delegare*	*10.01.13*	28,500.00	0.00	4,000 00	12,200.00	12,200.00	100.00			
350	*Indemnizatii de detasare*	*10.01.14*	35,000 00	0.00	5,000 00	15,000 00	15.000.00	0 00			
351	*Indemnizaţii de hrană*	*10.01.17*	529,800 00	0.00	127,500.00	133,300.00	137,500.00	131,500.00			
352	*Stimulentul de risc*	*10.01.29*	27,500 00	0.00	0.00	27,500 00	0.00	0.00			
353	*Alte drepturi salariale in bani*	*10.01.30*	36,100.00	0.00	0.00	36,100.00	0.00	0.00			
354	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02 30)*	*10 02*	90,000.00	0.00	32,000.00	24,000 00	25,000.00	9,000 00			
355	*Norme de hrana*	*10.02 02*	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
356	*Transportul de la locul de munca*	*10.02.05*	45,000 00	0.00	14,000 00	15,000 00	16,000.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
357	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	190,000.00	0.00	47,000.00	55,800.00	44,000.00	43,200.00			
358	*Contributii de asiguran sociale de stat*	*10.03.01*	5,150.00	0.00	0.00	5,150.00	0.00	0.00			
359	*Contributii de asigurari de somaj*	*10.03.02*	350.00	0.00	0.00	350.00	0.00	0.00			
360	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	0.00	2,100.00	0.00	0.00			
361	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	300.00	0.00	0.00	300.00	0.00	0.00			
362	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	0.00	400.00	0.00	0.00			
363	*Contributia asiguratorie pentru munca*	*10.03.07*	181,700.00	0.00	47,000.00	47,500.00	44,000.00	43,200.00			
364	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	4,222,270.00	0.00	1,312,760.00	1,352,690.00	901,650.00	655,170.00	4,222,240.00	4,466,360.00	4,649,240.00
365	*Bunuri si servicii*	*20.01*	2,215,920.00	0.00	763,250.00	604,800.00	470,800.00	377,070.00			
366	*Furnituri de birou*	*20.01.01*	51,500.00	0.00	10,800.00	17,200.00	10,600.00	12,900.00			
367	*Materiale pentru curatenie*	*20.01.02*	85,700.00	0.00	11,600.00	15,500.00	30,700.00	27,900.00			
368	*Incalzit, Iluminat si forta motrica*	*20.01.03*	610,350.00	0.00	215,600.00	171,900.00	131,500.00	91,350.00			
369	*Apa, canal si salubritate*	*20.01.04*	158,900.00	0.00	42,900.00	50,500.00	42,300.00	23,200.00			
370	*Carburanti si lubrifianti*	*20.01.05*	181,200.00	0.00	67,500.00	31,500.00	47,400.00	34,800.00			
371	*Piese de schimb*	*20.01.06*	32,500.00	0.00	6,700.00	11,000.00	6,500.00	8,300.00			
372	*Transport*	*20.01.07*	2,600.00	0.00	700.00	600.00	700.00	600.00			
373	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	104,600.00	0.00	35,600.00	27,100.00	17,200.00	24,700.00			
374	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	371,870.00	0.00	225,550.00	100,600.00	26,100.00	19,620.00			
375	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	616,700.00	0.00	146,300.00	178,900.00	157,800.00	133,700.00			
376	*Reparatii curente*	*20.02*	688,500.00	0.00	169,610.00	426,390.00	80,500.00	12,000.00			
377	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	56,700.00	0.00	16,000.00	14,200.00	14,300.00	12,200.00			
378	*Hrana pentru oameni*	*20.03.01*	33,000.00	0.00	9,300.00	9,200.00	8,300.00	6,200.00			
379	*Hrana pentru animale*	*20.03.02*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
380	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	109,400.00	0.00	29,550.00	32,100.00	30,950.00	16,800.00			
381	*Medicamente*	*20.04.01*	16,200.00	0.00	3,900.00	4,600.00	4,200.00	3,500.00			
382	*Materiale sanitare*	*20.04.02*	74,300.00	0.00	21,900.00	20,900.00	20,700.00	10,800.00			
383	*Dezinfectanti*	*20.04.04*	18,900.00	0.00	3,750.00	6,600.00	6,050.00	2,500.00			
384	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	165,500.00	0.00	39,200.00	63,000.00	36,800.00	26,500.00			
385	*Alte obiecte de inventar*	*20.05.30*	165,500.00	0.00	39,200.00	63,000.00	36,800.00	26,500.00			
386	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	2,000.00	2,200.00	1,700.00	1,100.00			
387	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	2,000.00	2,200.00	1,700.00	1,100.00			
388	*Carti, publicatii si materiale documentare*	*20.11*	10,400.00	0.00	2,900.00	2,500.00	2,500.00	2,500.00			
389	*Consultanta si expertiza*	*20.12*	155,000.00	0.00	45,000.00	50,000.00	35,000.00	25,000.00			
390	*Pregatire profesionala*	*20.13*	46,500.00	0.00	3,100.00	22,400.00	16,000.00	5,000.00			
391	*Protectia muncii*	*20.14*	25,500.00	0.00	4,500.00	6,500.00	8,000.00	6,500.00			
392	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	741,850.00	0.00	237,650.00	128,600.00	205,100.00	170,500.00			
393	*Reclama si publicitate*	*20.30.01*	14,000.00	0.00	6,000.00	2,500.00	2,500.00	3,000.00			
394	*Protocol si reprezentare*	*20.30.02*	1,500.00	0.00	500.00	300.00	400.00	300.00			
395	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	726,350.00	0.00	231,150.00	125,800.00	202,200.00	167,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
396	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
397	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
398	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	350,000.00	0.00	110,000.00	125,000.00	75,000.00	40,000.00	200,000.00	200,000.00	200,000.00
399	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51 01 67+51.01.70+51.01.73+51 01.74)*	*51.01*	250,000.00	0.00	70,000.00	105,000.00	55,000.00	20,000.00			
400	*Transferuri catre institutii publice*	*51.01.01*	200,000.00	0.00	70,000.00	85,000.00	25,000 00	20,000.00			
401	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	50,000.00	0.00	0.00	20,000 00	30,000 00	0.00			
402	*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*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
403	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
404	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,028,200 00	0.00	236,200.00	273,000.00	252,000.00	267,000.00	1,040,000.00	1,040,000 00	1,040,000.00
405	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,028,200.00	0.00	236,200.00	273,000.00	252,000.00	267,000.00			
406	*Ajutoare sociale in numerar*	*57.02.01*	1,008,200.00	0.00	231,200.00	268,000 00	247,000.00	262,000.00			
407	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	20,000 00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
408	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	34,660,970.00	0.00	12,652,310 00	22,008,660.00	0.00	0.00	2,699,760.00	1,690,390.00	0.00
409	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58 01*	34,651,340.00	0.00	12,642,680.00	22,008,660 00	0 00	0 00			
410	*Finantare nationala*	*58 01.01*	1,891,580 00	0.00	700,000.00	1,191,580.00	0.00	0.00			
411	*Finantare externa nerambursabila*	*58 01.02*	32,690,160 00	0 00	11,942,680.00	20,747,480.00	0.00	0.00			
412	*Cheltuieli neeligibile*	*58.01.03*	69,600.00	0.00	0.00	69,600.00	0 00	0.00			
413	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58 .04 01 la 58.04.03)*	*58.04*	9,630.00	0.00	9,630.00	0 00	0.00	0 00			
414	*Finantare nationala*	*58.04.01*	1,330.00	0 00	1,330.00	0.00	0 00	0.00			
415	*Finantare externa nerambursabila*	*58.04.02*	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
416	*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*	486,400.00	0.00	58,400.00	127,800.00	120,600.00	179,600 00	455,000 00	455,000.00	455,000.00
417	*Burse*	*59.01*	314,000.00	0.00	0.00	75,000.00	88,000 00	151,000.00			
418	*Asociatii si fundatii*	*59 11*	31,700 00	0.00	18,800.00	11,900 00	0 00	1,000.00			
419	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
420	*Despagubiri civile*	*59.17*	10,500.00	0.00	0 00	10,500.00	0.00	0.00			
421	*Sume aferente persoanelor cu handicap neincadrate*	*59 40*	110,200 00	0.00	29,600.00	25,400.00	27,600.00	27,600.00			
422	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,702,660 00	0 00	1,012,960.00	4,860,300.00	824,400.00	5,000.00	2,885,670.00	515,000.00	479,700.00
423	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71 01 la 71 03)*	*71*	6,702,660 00	0.00	1,012,960.00	4,860,300.00	824,400.00	5,000 00	2,885,670.00	515,000 00	479,700.00
424	*Active fixe*	*71.01*	6,702,660.00	0.00	1,012,960.00	4,860,300.00	824,400.00	5,000.00			
425	*Constructii*	*71.01.01*	6,328,960.00	0.00	835,960.00	4,685,000.00	808,000.00	0.00			
426	*Masini, echipamente si mijloace de transport*	*71.01 02*	152,000 00	0.00	52,000.00	100,000 00	0.00	0.00			
427	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
428	*Alte active fixe*	*71.01.30*	101,700 00	0.00	5,000.00	75,300.00	16,400.00	5,000.00			
430	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56 .02)**	**50.02**	**5,426,570.00**	**0.00**	**1,872,060.00**	**1,103,890.00**	**1,274,800.00**	**1,175,820.00**	5,183,500.00	4,918,500.00	5,234,500.00
431	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**4,864,770.00**	**0.00**	**1,642,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500 00	4,864,500.00
432	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,642,770.00	0.00	1,420,960.00	986,390.00	1,162,200.00	1,073,220 00	4,813,500 00	4,548,500.00	4,864,500.00
433	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,682,000.00	0.00	1,033,000.00	799,900.00	942,500 00	906,600.00	3,877,500.00	3,691,500.00	3,850,500 00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
434	*Cheltuieli salariale in bani*	*10.01*	3,597,500.00	0.00	1,012,000.00	776,400.00	922,500.00	886,600.00			
435	*Salarii de baza*	*10.01.01*	2,811,400.00	0.00	816,000.00	567,200.00	726,100.00	702,100.00			
436	*Sporuri pentru conditii de munca*	*10.01.05*	318,600.00	0.00	79,000.00	79,800.00	80,000.00	79,800.00			
437	*Alte sporuri*	*10.01.06*	54,000.00	0.00	15,000.00	15,000.00	12,000.00	12,000.00			
438	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	195,000.00	0.00	52,000.00	51,500.00	51,500.00	40,000.00			
439	*Drepturi de delegare*	*10.01.13*	500.00	0.00	0.00	200.00	200.00	100.00			
440	*Indemnizații de hrană*	*10.01.17*	207,900.00	0.00	50,000.00	52,600.00	52,700.00	52,600.00			
441	*Alte drepturi salariale in bani*	*10.01.30*	10,100.00	0.00	0.00	10,100.00	0.00	0.00			
442	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,500.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00			
443	*Contributii de asigurari sociale de stat*	*10.03.01*	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
444	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
445	*Contributii de asigurari sociale de sanatate*	*10.03.03*	600.00	0.00	0.00	600.00	0.00	0.00			
446	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	0.00	100.00	0.00	0.00			
447	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	0.00	100.00	0.00	0.00			
448	*Contributia asiguratorie pentru munca*	*10.03.07*	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
449	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	814,170.00	0.00	339,560.00	144,490.00	192,100.00	138,020.00	801,000.00	722,000.00	879,000.00
450	*Bunuri si servicii*	*20.01*	468,870.00	0.00	182,850.00	102,100.00	99,700.00	84,220.00			
451	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
452	*Materiale pentru curatenie*	*20.01.02*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
453	*Incalzit, Iluminat si forta motrica*	*20.01.03*	71,000.00	0.00	46,000.00	10,000.00	10,000.00	5,000.00			
454	*Apa, canal si salubritate*	*20.01.04*	52,500.00	0.00	23,000.00	10,000.00	10,000.00	9,500.00			
455	*Carburanti si lubrifianti*	*20.01.05*	82,200.00	0.00	29,000.00	18,000.00	23,000.00	12,200.00			
456	*Piese de schimb*	*20.01.06*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
457	*Transport*	*20.01.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
458	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,700.00	0.00	25,600.00	13,900.00	9,200.00	12,000.00			
459	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,270.00	0.00	8,450.00	5,500.00	4,000.00	3,320.00			
460	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	131,200.00	0.00	36,300.00	31,200.00	32,500.00	31,200.00			
461	*Reparatii curente*	*20.02*	51,000.00	0.00	25,610.00	1,390.00	21,000.00	3,000.00			
462	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	44,900.00	0.00	16,700.00	14,700.00	8,000.00	5,500.00			
463	*Alte obiecte de inventar*	*20.05.30*	44,900.00	0.00	16,700.00	14,700.00	8,000.00	5,500.00			
464	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
465	*Deplasari interne, detaşări, transferari*	*20.06.01*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
466	*Carti, publicatii si materiale documentare*	*20.11*	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00			
467	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
468	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	235,500.00	0.00	110,500.00	21,300.00	60,900.00	42,800.00			
469	*Reclama si publicitate*	*20.30.01*	4 000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
470	*Protocol si reprezentare*	*20.30.02*	1,500.00	0.00	500.00	300.00	400.00	300.00			
471	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	230,000.00	0.00	109,000.00	20,000.00	59,500.00	41,500.00			
472	*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*	146,600.00	0.00	48,400.00	42,000.00	27,600.00	28,600.00	135,000.00	135,000.00	135,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
473	*Asociatii si fundatii*	*59.11*	31,400.00	0.00	18,800.00	11,600.00	0.00	1,000.00			
474	*Despagubiri civile*	*59.17*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
475	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	110,200.00	0.00	29,600.00	25,400.00	27,600.00	27,600.00			
476	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
477	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
478	*Active fixe*	*71.01*	222,000.00	0.00	222,000.00	0.00	0.00	0.00			
479	*Constructii*	*71.01.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
480	*Masini, echipamente si mijloace de transport*	*71.01.02*	52,000.00	0.00	52,000.00	0.00	0.00	0.00			
481	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
483	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**4,864,770.00**	**0.00**	**1,642,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500.00	4,864,500.00
484	**Autoritati executive**	**51.02.01.03**	**4,864,770.00**	**0.00**	**1,642,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500.00	4,864,500.00
486	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**561,800.00**	**0.00**	**229,100.00**	**117,500.00**	**112,600.00**	**102,600.00**	370,000.00	370,000.00	370,000.00
487	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	561,800.00	0.00	229,100.00	117,500.00	112,600.00	102,600.00	370,000.00	370,000.00	370,000.00
488	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	377,000.00	0.00	98,000.00	95,000.00	94,000.00	90,000.00	340,000.00	340,000.00	340,000.00
489	*Cheltuieli salariale in bani*	*10.01*	368,000.00	0.00	95,000.00	93,000.00	92,000.00	88,000.00			
490	*Salarii de baza*	*10.01.01*	313,000.00	0.00	81,000.00	78,000.00	78,000.00	76,000.00			
491	*Sporuri pentru conditii de munca*	*10.01.05*	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00			
492	*Îndemnizații de hrană*	*10.01.17*	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
493	*Alte drepturi salariale in bani*	*10.01.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
494	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
495	*Contributia asiguratorie pentru munca*	*10.03.07*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
496	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	73,800.00	0.00	21,100.00	21,500.00	18,600.00	12,600.00	30,000.00	30,000.00	30,000.00
497	*Bunuri si servicii*	*20.01*	40,000.00	0.00	15,400.00	10,100.00	8,200.00	6,300.00			
498	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
499	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,400.00	5,600.00	4,500.00	4,500.00			
500	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
501	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,500.00	0.00	500.00	500.00	500.00	0.00			
502	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,500.00	0.00	700.00	300.00	200.00	300.00			
503	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	2,300.00	1,700.00	1,500.00	500.00			
504	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	31,800.00	0.00	5,000.00	10,800.00	10,000.00	6,000.00			
505	*Alte obiecte de inventar*	*20.05.30*	31,800.00	0.00	5,000.00	10,800.00	10,000.00	6,000.00			
506	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
507	*Deplasari interne, detașări, transferari*	*20.06.01*	1,000.00	0.00	500.00	300.00	200.00	0.00			
508	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
509	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
510	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
511	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
512	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
513	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
515	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
518	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**451,800.00**	**0.00**	**119,100.00**	**117,500.00**	**112,600.00**	**102,600.00**	370,000.00	370,000.00	370,000.00
535	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,265,700.00	0.00	310,550.00	407,800.00	281,050.00	266,300.00	895,000.00	925,000.00	1,045,000.00
540	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,265,700.00**	**0.00**	**310,550.00**	**407,800.00**	**281,050.00**	**266,300.00**	895,000.00	925,000.00	1,045,000.00
541	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,165,700.00	0.00	310,550.00	307,800.00	281,050.00	266,300.00	895,000.00	925,000.00	1,045,000.00
542	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	915,000.00	0.00	233,000.00	242,300.00	220,500.00	219,200.00	825,000.00	855,000.00	925,000.00
543	*Cheltuieli salariale in bani*	*10.01*	846,200.00	0.00	209,000.00	224,000.00	207,000.00	206,200.00			
544	*Salarii de baza*	*10.01.01*	744,500.00	0.00	187,000.00	186,000.00	186,000.00	185,500.00			
545	*Sporuri pentru conditii de munca*	*10.01.05*	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
546	*Alte sporuri*	*10.01.06*	21,700.00	0.00	6,000.00	6,000.00	5,000.00	4,700.00			
547	*Indemnizaţii de hrană*	*10.01.17*	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00			
548	*Alte drepturi salariale in bani*	*10.01.30*	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
549	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
550	*Norme de hrana*	*10.02.02*	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
551	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	23,800.00	0.00	6,000.00	9,300.00	4,500.00	4,000.00			
552	*Contributii de asigurari sociale de stat*	*10.03.01*	2,400.00	0.00	0.00	2,400.00	0.00	0.00			
553	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
554	*Contributii de asigurari sociale de sanatate*	*10.03.03*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
555	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	100.00	0.00	0.00	100.00	0.00	0.00			
556	*Contributii pt concedii si indemnizatii*	*10.03.06*	200.00	0.00	0.00	200.00	0.00	0.00			
557	*Contributia asiguratorie pentru munca*	*10.03.07*	20,000.00	0.00	6,000.00	5,500.00	4,500.00	4,000.00			
558	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	248,700.00	0.00	77,550.00	63,500.00	60,550.00	47,100.00	70,000.00	70,000.00	120,000.00
559	*Bunuri si servicii*	*20.01*	155,800.00	0.00	59,200.00	27,800.00	34,800.00	34,000.00			
560	*Furnituri de birou*	*20.01.01*	1,100.00	0.00	300.00	300.00	400.00	100.00			
561	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	200.00	300.00	200.00	300.00			
562	*Incalzit, Iluminat si forta motrica*	*20.01.03*	13,000.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00			
563	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
564	*Carburanti si lubrifianti*	*20.01.05*	97,000.00	0.00	38,000.00	13,000.00	23,800.00	22,200.00			
565	*Piese de schimb*	*20.01.06*	20,000.00	0.00	5,200.00	6,000.00	3,500.00	5,300.00			
566	*Transport*	*20.01.07*	600.00	0.00	200.00	100.00	200.00	100.00			
567	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,100.00	0.00	400.00	300.00	200.00	200.00			
568	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,300.00	0.00	200.00	600.00	300.00	200.00			
569	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	16,700.00	0.00	6,200.00	4,200.00	3,200.00	3,100.00			
570	*Reparatii curente*	*20.02*	29,500.00	0.00	7,000.00	10,000.00	10,500.00	2,000.00			
571	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
572	*Hrana pentru oameni*	*20.03.01*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
573	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,700.00	0.00	1,550.00	300.00	650.00	200.00			
574	*Medicamente*	*20.04.01*	200.00	0.00	0.00	100.00	100.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
575	*Materiale sanitare*	*20.04.02*	1,800.00	0.00	1,200.00	200.00	200.00	200.00			
576	*Dezinfectanti*	*20.04.04*	700.00	0.00	350.00	0.00	350.00	0.00			
577	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	21,900.00	0.00	3,200.00	13,200.00	3,500.00	2,000.00			
578	*Alte obiecte de inventar*	*20.05.30*	21,900.00	0.00	3,200.00	13,200.00	3,500.00	2,000.00			
579	*Protectia muncii*	*20.14*	12,500.00	0.00	0.00	4,000.00	4,000.00	4,500.00			
580	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	24,300.00	0.00	5,600.00	7,200.00	7,100.00	4,400.00			
581	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	24,300.00	0.00	5,600.00	7,200.00	7,100.00	4,400.00			
582	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
583	*Despagubiri civile*	*59.17*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
584	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
585	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
586	*Active fixe*	*71.01*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
587	*Masini, echipamente si mijloace de transport*	*71.01.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
589	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**542,000.00**	**0.00**	**137,000.00**	**155,600.00**	**125,900.00**	**123,500.00**	490,000.00	490,000.00	490,000.00
590	**Politie locala**	**61.02.03.04**	**542,000.00**	**0.00**	**137,000.00**	**155,600.00**	**125,900.00**	**123,500.00**	490,000.00	490,000.00	490,000.00
591	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**723,700.00**	**0.00**	**173,550.00**	**252,200.00**	**155,150.00**	**142,800.00**	405,000.00	435,000.00	555,000.00
594	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	43,769,270.00	0.00	14,364,010.00	25,085,160.00	2,515,100.00	1,805,000.00	11,304,180.00	8,067,140.00	6,501,750.00
595	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**5,813,560.00**	**0.00**	**551,800.00**	**4,159,560.00**	**798,500.00**	**303,700.00**	4,097,670.00	1,687,000.00	1,687,000.00
596	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,168,160.00	0.00	251,800.00	3,309,560.00	303,100.00	303,700.00	1,687,000.00	1,687,000.00	1,687,000.00
597	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00	45,000.00	45,000.00	45,000.00
598	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00			
599	*Transportul de la locul de munca*	*10.02.05*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00			
600	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	867,000.00	0.00	217,800.00	332,400.00	184,100.00	132,700.00	1,237,000.00	1,237,000.00	1,237,000.00
601	*Bunuri si servicii*	*20.01*	581,000.00	0.00	99,900.00	195,100.00	162,000.00	124,000.00			
602	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	0.00	6,000.00	2,000.00	6,000.00			
603	*Materiale pentru curatenie*	*20.01.02*	58,000.00	0.00	3,400.00	9,000.00	24,000.00	21,600.00			
604	*Incalzit, Iluminat si forta motrica*	*20.01.03*	229,000.00	0.00	55,500.00	86,000.00	59,000.00	28,500.00			
605	*Apa, canal si salubritate*	*20.01.04*	70,000.00	0.00	9,000.00	30,000.00	23,000.00	8,000.00			
606	*Piese de schimb*	*20.01.06*	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00			
607	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	8,700.00	12,000.00	7,000.00	12,300.00			
608	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	46,000.00	0.00	7,400.00	14,000.00	15,000.00	9,600.00			
609	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	119,000.00	0.00	15,900.00	35,100.00	31,000.00	37,000.00			
610	*Reparatii curente*	*20.02*	228,000.00	0.00	108,000.00	120,000.00	0.00	0.00			
611	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
612	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
613	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
614	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
615	*Pregatire profesionala*	*20.13*	36,000.00	0.00	2,100.00	12,900.00	16,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
616	*Protectia muncii*	*20.14*	13,000.00	0.00	4,500.00	2,500.00	4,000.00	2,000.00			
617	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,000.00	0.00	300.00	1,200.00	1,300.00	1,200.00			
618	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	300.00	1,200.00	1,300.00	1,200.00			
619	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	91,000.00	0.00	20,000.00	36,000.00	15,000.00	20,000.00	91,000.00	91,000.00	91,000.00
620	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	91,000.00	0.00	20,000.00	36,000.00	15,000.00	20,000.00			
621	*Ajutoare sociale in numerar*	*57.02.01*	71,000.00	0.00	15,000.00	31,000.00	10,000.00	15,000.00			
622	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
623	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00	0.00	0.00	0.00
624	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00			
625	*Finantare nationala*	*58.01.01*	56,080.00	0.00	0.00	56,080.00	0.00	0.00			
626	*Finantare externa nerambursabila*	*58.01.02*	2,747,480.00	0.00	0.00	2,747,480.00	0.00	0.00			
627	*Cheltuieli neeligibile*	*58.01.03*	47,600.00	0.00	0.00	47,600.00	0.00	0.00			
628	*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*	314,000.00	0.00	0.00	75,000.00	88,000.00	151,000.00	314,000.00	314,000.00	314,000.00
629	*Burse*	*59.01*	314,000.00	0.00	0.00	75,000.00	88,000.00	151,000.00			
630	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00	2,410,670.00	0.00	0.00
631	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00	2,410,670.00	0.00	0.00
632	*Active fixe*	*71.01*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00			
633	*Constructii*	*71.01.01*	1,638,000.00	0.00	300,000.00	850,000.00	488,000.00	0.00			
634	*Alte active fixe*	*71.01.30*	7,400.00	0.00	0.00	0.00	7,400.00	0.00			
639	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,304,400.00**	**0.00**	**246,800.00**	**453,400.00**	**305,500.00**	**298,700.00**	1,667,000.00	1,667,000.00	1,667,000.00
640	**Invatamant secundar inferior**	**65.02.04.01**	**712,000.00**	**0.00**	**124,800.00**	**253,700.00**	**165,800.00**	**167,700.00**	905,000.00	905,000.00	905,000.00
641	**Invatamant secundar superior**	**65.02.04.02**	**592,400.00**	**0.00**	**122,000.00**	**199,700.00**	**139,700.00**	**131,000.00**	762,000.00	762,000.00	762,000.00
651	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**4,509,160.00**	**0.00**	**305,000.00**	**3,706,160.00**	**493,000.00**	**5,000.00**	2,430,670.00	20,000.00	20,000.00
653	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**33,715,480.00**	**0.00**	**12,837,280.00**	**19,777,600.00**	**608,000.00**	**492,600.00**	3,253,760.00	2,244,390.00	554,000.00
654	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	33,565,480.00	0.00	12,837,280.00	19,697,600.00	538,000.00	492,600.00	3,253,760.00	2,244,390.00	554,000.00
655	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,467,900.00	0.00	120,700.00	454,800.00	446,200.00	446,200.00	546,000.00	546,000.00	546,000.00
656	*Cheltuieli salariale in bani*	*10.01*	1,457,900.00	0.00	117,700.00	451,800.00	444,200.00	444,200.00			
657	*Salarii de baza*	*10.01.01*	371,000.00	0.00	98,700.00	87,500.00	92,400.00	92,400.00			
658	*Sporuri pentru conditii de munca*	*10.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
659	*Fond aferent platii cu ora*	*10.01.11*	1,010,400.00	0.00	1,000.00	339,800.00	334,800.00	334,800.00			
660	*Îndemnizaţii de hrană*	*10.01.17*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
661	*Stimulentul de risc*	*10.01.29*	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
662	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
663	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
664	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	147,400.00	0.00	33,900.00	45,300.00	41,800.00	26,400.00	8,000.00	8,000.00	8,000.00
665	*Bunuri si servicii*	*20.01*	11,100.00	0.00	4,000.00	3,000.00	2,500.00	1,600.00			
666	*Furnituri de birou*	*20.01.01*	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00			
667	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
668	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	500.00	500.00	0.00	0.00			
669	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	99,000.00	0.00	26,200.00	29,300.00	28,500.00	15,000.00			
670	*Medicamente*	*20.04.01*	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00			
671	*Materiale sanitare*	*20.04.02*	71,000.00	0.00	20,700.00	20,300.00	20,000.00	10,000.00			
672	*Dezinfectanti*	*20.04.04*	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
673	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,500.00	0.00	2,500.00	4,000.00	2,500.00	2,500.00			
674	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,500.00	4,000.00	2,500.00	2,500.00			
675	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,800.00	0.00	1,200.00	9,000.00	8,300.00	7,300.00			
676	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,800.00	0.00	1,200.00	9,000.00	8,300.00	7,300.00			
677	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	150,000.00	0.00	40,000.00	40,000.00	50,000.00	20,000.00	0.00	0.00	0.00
678	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
679	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
680	*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*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
681	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
682	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	31,800,180.00	0.00	12,642,680.00	19,157,500.00	0.00	0.00	2,699,760.00	1,690,390.00	0.00
683	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	31,800,180.00	0.00	12,642,680.00	19,157,500.00	0.00	0.00			
684	*Finantare nationala*	*58.01.01*	1,835,500.00	0.00	700,000.00	1,135,500.00	0.00	0.00			
685	*Finantare externa nerambursabila*	*58.01.02*	29,942,680.00	0.00	11,942,680.00	18,000,000.00	0.00	0.00			
686	*Cheltuieli neeligibile*	*58.01.03*	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
687	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00	0.00
688	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00	0.00
689	*Active fixe*	*71.01*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00			
690	*Constructii*	*71.01.01*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00			
695	**Servicii de sanatate publica**	**66.02.08**	**33,715,480.00**	**0.00**	**12,837,280.00**	**19,777,600.00**	**608,000.00**	**492,600.00**	3,253,760.00	2,244,390.00	554,000.00
699	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**675,300.00**	**0.00**	**161,600.00**	**209,500.00**	**180,300.00**	**123,900.00**	557,000.00	740,000.00	865,000.00
700	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	668,300.00	0.00	161,600.00	206,500.00	176,300.00	123,900.00	557,000.00	740,000.00	865,000.00
701	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	213,000.00	0.00	45,200.00	53,900.00	52,500.00	61,400.00	222,000.00	233,000.00	234,000.00
702	*Cheltuieli salariale in bani*	*10.01*	207,200.00	0.00	44,100.00	51,700.00	51,200.00	60,200.00			
703	*Salarii de baza*	*10.01.01*	172,000.00	0.00	37,600.00	37,100.00	45,000.00	52,300.00			
704	*Sporuri pentru conditii de munca*	*10.01.05*	10,700.00	0.00	3,000.00	3,000.00	2,000.00	2,700.00			
705	*Indemnizaţii de hrană*	*10.01.17*	16,500.00	0.00	3,500.00	3,600.00	4,200.00	5,200.00			
706	*Alte drepturi salariale in bani*	*10.01.30*	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
707	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,800.00	0.00	1,100.00	2,200.00	1,300.00	1,200.00			
708	*Contributii de asigurari sociale de stat*	*10.03.01*	800.00	0.00	0.00	800.00	0.00	0.00			
709	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
710	*Contributii de asigurari sociale de sanatate*	*10.03.03*	300.00	0.00	0.00	300.00	0.00	0.00			
711	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	0.00	50.00	0.00	0.00			
712	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	0.00	50.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
713	*Contributia asiguratorie pentru munca*	*10.03.07*	4,500.00	0.00	1,100.00	900.00	1,300.00	1,200.00			
714	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20 1 8 la 20.27+20.30)*	*20*	234,300.00	0.00	36,400.00	61,600 00	93,800 00	42,500.00	130,000.00	302,000.00	426,000.00
715	*Bunuri si servicii*	*20.01*	36,800.00	0.00	16,900.00	7,000.00	7,100.00	5,800.00			
716	*Furnituri de birou*	*20.01.01*	1.400.00	0.00	400.00	300.00	400.00	300.00			
717	*Materiale pentru curatenie*	*20.01.02*	700.00	0.00	0.00	200.00	300.00	200 00			
718	*Incalzit, Iluminat si forta motrica*	*20 01.03*	28,900.00	0.00	14,500.00	5.000.00	5,000.00	4,400.00			
719	*Apa, canal si salubritate*	*20.01.04*	2,400.00	0.00	900.00	500.00	500.00	500 00			
720	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	400.00	0.00	200.00	100.00	100.00	0.00			
721	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2.000.00	0.00	600.00	600.00	500.00	300.00			
722	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,000 00	0.00	300.00	300.00	300.00	100.00			
723	*Reparatii curente*	*20.02*	80,000.00	0.00	5,000.00	40,000.00	30,000.00	5,000.00			
724	*Hrana (cod 20 03 01+20.03.02)*	*20.03*	1,000.00	0.00	300.00	200.00	300.00	200.00			
725	*Hrana pentru oameni*	*20.03.01*	1,000.00	0.00	300.00	200.00	300.00	200.00			
726	*Medicamente si materiale sanitare (cod 20.04.01 la 20 04.04)*	*20.04*	1,200.00	0.00	200.00	1,000.00	0 00	0.00			
727	*Dezinfectanti*	*20.04.04*	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
728	*Bunuri de natura obiectelor de inventar (cod 20.05 01+20 05.03+20.05.30)*	*20.05*	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
729	*Alte obiecte de inventar*	*20 05.30*	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
730	*Deplasari detasari, transferari (cod 20 06 01+20.06.02)*	*20.06*	200.00	0.00	0.00	100.00	100 00	0.00			
731	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0 00	0.00	100.00	100 00	0.00			
732	*Carti, publicatii si materiale documentare*	*20 11*	2,000.00	0.00	500.00	500 00	500.00	500.00			
733	*Alte cheltuieli (cod 20.30.01 la 20.30 04+20.30.06+20.30.07+20 30 09+20. 30.30)*	*20.30*	109,600.00	0.00	13,000 00	11,800.00	54,800.00	30,000.00			
734	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	3,000.00	500 00	500.00	1,000.00			
735	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	104,600.00	0.00	10,000.00	11,300.00	54,300.00	29,000.00			
736	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51 02)*	*51*	200,000.00	0.00	70,000 00	85,000.00	25,000.00	20,000.00	200,000.00	200,000.00	200,000.00
737	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01. 34 la 51.01.59+51.01.64+51.01.67+51.01.70+51 01.73+51.01.74)*	*51.01*	200,000.00	0.00	70,000 00	85,000.00	25,000 00	20,000.00			
738	*Transferuri catre institutii publice*	*51.01.01*	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00			
739	*TITLUL X! 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*	21,000.00	0.00	10,000.00	6,000.00	5,000.00	0 00	5,000.00	5,000 00	5,000.00
740	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	10,000.00	5,000 00	5,000 00	0.00			
741	*Despagubiri civile*	*59 17*	1,000.00	0 00	0 00	1,000 00	0.00	0.00			
742	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	7,000.00	0.00	0.00	3,000 00	4,000.00	0.00	0 00	0.00	0.00
743	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	7,000.00	0.00	0 00	3,000.00	4,000 00	0.00	0.00	0.00	0.00
744	*Active fixe*	*71.01*	7,000.00	0.00	0.00	3,000.00	4,000 00	0.00			
745	*Constructii*	*71.01.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
746	*Alte active fixe*	*71.01.30*	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
748	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03. 30)**	**67.02.03**	**455,300.00**	**0.00**	**81,600.00**	**119,500.00**	**150,300.00**	**103,900.00**	352,000 00	535,000.00	660,000 00
749	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**145,000.00**	**0.00**	**23,200.00**	**65,100.00**	**26,300.00**	**30,400.00**	102,000.00	145,000.00	170,000.00
753	**Case de cultura**	**67.02.03.06**	**310,300.00**	**0.00**	**58,400.00**	**54,400.00**	**124,000.00**	**73,500.00**	250,000.00	390,000.00	490,000.00
758	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**200,000.00**	**0.00**	**70,000.00**	**85,000.00**	**25,000.00**	**20,000.00**	200,000.00	200,000.00	200,000 00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
759	**Sport**	**67.02.05.01**	**200,000.00**	**0.00**	**70,000.00**	**85,000.00**	**25,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
762	**Servicii religioase**	**67.02.06**	**20,000.00**	**0.00**	**10,000.00**	**5,000.00**	**5,000.00**	**0.00**	5,000.00	5,000.00	5,000.00
765	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**3,564,930.00**	**0.00**	**813,330.00**	**938,500.00**	**928,300.00**	**884,800.00**	3,395,750.00	3,395,750.00	3,395,750.00
766	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,564,930.00	0.00	813,330.00	938,500.00	928,300.00	884,800.00	3,395,750.00	3,395,750.00	3,395,750.00
767	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,511,400.00	0.00	563,100.00	661,100.00	667,400.00	619,800.00	2,361,750.00	2,361,750.00	2,361,750.00
768	*Cheltuieli salariale in bani*	*10.01*	2,455,500.00	0.00	550,500.00	645,500.00	653,500.00	606,000.00			
769	*Salarii de baza*	*10.01.01*	2,090,800.00	0.00	475,900.00	525,500.00	552,000.00	537,400.00			
770	*Sporuri pentru conditii de munca*	*10.01.05*	54,500.00	0.00	13,200.00	14,500.00	13,500.00	13,300.00			
771	*Drepturi de delegare*	*10.01.13*	28,000.00	0.00	4,000.00	12,000.00	12,000.00	0.00			
772	*Indemnizatii de detasare*	*10.01.14*	35,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00			
773	*Indemnizații de hrană*	*10.01.17*	225,200.00	0.00	52,400.00	56,500.00	61,000.00	55,300.00			
774	*Stimulentul de risc*	*10.01.29*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
775	*Alte drepturi salariale in bani*	*10.01.30*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
776	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,900.00	0.00	12,600.00	15,600.00	13,900.00	13,800.00			
777	*Contributii de asigurari sociale de stat*	*10.03.01*	350.00	0.00	0.00	350.00	0.00	0.00			
778	*Contributii de asigurari de somaj*	*10.03.02*	50.00	0.00	0.00	50.00	0.00	0.00			
779	*Contributii de asigurari sociale de sanatate*	*10.03.03*	200.00	0.00	0.00	200.00	0.00	0.00			
780	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	0.00	50.00	0.00	0.00			
781	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	0.00	50.00	0.00	0.00			
782	*Contributia asiguratorie pentru munca*	*10.03.07*	55,200.00	0.00	12,600.00	14,900.00	13,900.00	13,800.00			
783	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	104,900.00	0.00	24,400.00	38,600.00	23,900.00	18,000.00	84,000.00	84,000.00	84,000.00
784	*Bunuri si servicii*	*20.01*	44,800.00	0.00	14,700.00	12,200.00	9,400.00	8,500.00			
785	*Furnituri de birou*	*20.01.01*	1,500.00	0.00	500.00	500.00	200.00	300.00			
786	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	700.00	800.00	900.00	600.00			
787	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	8,200.00	6,300.00	5,000.00	4,500.00			
788	*Apa, canal si salubritate*	*20.01.04*	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
789	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	900.00	0.00	200.00	300.00	200.00	200.00			
790	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,600.00	0.00	200.00	900.00	800.00	700.00			
791	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,800.00	0.00	900.00	400.00	300.00	200.00			
792	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
793	*Hrana pentru oameni*	*20.03.01*	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
794	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00			
795	*Medicamente*	*20.04.01*	1,000.00	0.00	200.00	300.00	300.00	200.00			
796	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	400.00	500.00	600.00			
797	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	200.00	600.00	700.00	500.00			
798	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,300.00	0.00	1,000.00	9,000.00	3,800.00	1,500.00			
799	*Alte obiecte de inventar*	*20.05.30*	15,300.00	0.00	1,000.00	9,000.00	3,800.00	1,500.00			
800	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	100.00	100.00	100.00			
801	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	100.00	100.00	100.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
802	*Pregatire profesionala*	*20.13*	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
803	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,500.00	0.00	300.00	500.00	1,100.00	600.00			
804	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,500.00	0.00	300.00	500.00	1,100.00	600.00			
805	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00	949,000.00	949,000.00	949,000.00
806	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00			
807	*Ajutoare sociale in numerar*	*57.02.01*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00			
808	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	9,630.00	0.00	9,630.00	0.00	0.00	0.00	0.00	0.00	0.00
809	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	9,630.00	0.00	9,630.00	0.00	0.00	0.00			
810	*Finantare nationala*	*58.04.01*	1,330.00	0.00	1,330.00	0.00	0.00	0.00			
811	*Finantare externa nerambursabila*	*58.04.02*	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
812	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,000.00	1,000.00	1,000.00
813	*Asociatii si fundatii*	*59.11*	300.00	0.00	0.00	300.00	0.00	0.00			
814	*Despagubiri civile*	*59.17*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
817	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,133,700.00**	**0.00**	**458,700.00**	**562,000.00**	**566,000.00**	**547,000.00**	2,003,750.00	2,003,750.00	2,003,750.00
818	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,133,700.00**	**0.00**	**458,700.00**	**562,000.00**	**566,000.00**	**547,000.00**	2,003,750.00	2,003,750.00	2,003,750.00
821	**Crese**	**68.02.11**	**501,030.00**	**0.00**	**119,130.00**	**115,800.00**	**136,000.00**	**130,100.00**	478,000.00	478,000.00	478,000.00
823	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**51,200.00**	**0.00**	**35,200.00**	**0.00**	**0.00**	**16,000.00**	55,000.00	55,000.00	55,000.00
824	**Ajutor social**	**68.02.15.01**	**51,200.00**	**0.00**	**35,200.00**	**0.00**	**0.00**	**16,000.00**	55,000.00	55,000.00	55,000.00
826	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**879,000.00**	**0.00**	**200,300.00**	**260,700.00**	**226,300.00**	**191,700.00**	859,000.00	859,000.00	859,000.00
827	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**879,000.00**	**0.00**	**200,300.00**	**260,700.00**	**226,300.00**	**191,700.00**	859,000.00	859,000.00	859,000.00
829	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,574,500.00	0.00	542,950.00	525,400.00	315,200.00	190,950.00	1,165,000.00	1,213,210.00	1,212,700.00
830	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,431,000.00**	**0.00**	**499,450.00**	**492,000.00**	**279,100.00**	**160,450.00**	1,037,000.00	1,085,210.00	1,084,700.00
831	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,250,700.00	0.00	494,450.00	356,700.00	244,100.00	155,450.00	1,012,000.00	1,020,210.00	1,055,000.00
832	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,250,700.00	0.00	494,450.00	356,700.00	244,100.00	155,450.00	1,012,000.00	1,020,210.00	1,055,000.00
833	*Bunuri si servicii*	*20.01*	804,150.00	0.00	354,400.00	224,700.00	131,100.00	93,950.00			
834	*Incalzit, Iluminat si forta motrica*	*20.01.03*	219,450.00	0.00	74,000.00	57,000.00	46,000.00	42,450.00			
835	*Apa, canal si salubritate*	*20.01.04*	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
836	*Carburanti si lubrifianti*	*20.01.05*	2,000.00	0.00	500.00	500.00	600.00	400.00			
837	*Piese de schimb*	*20.01.06*	1,500.00	0.00	0.00	500.00	500.00	500.00			
838	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	275,200.00	0.00	202,500.00	72,700.00	0.00	0.00			
839	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	291,000.00	0.00	74,400.00	89,000.00	79,000.00	48,600.00			
840	*Reparatii curente*	*20.02*	36,000.00	0.00	6,000.00	13,000.00	15,000.00	2,000.00			
841	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
842	*Alte obiecte de inventar*	*20.05.30*	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
843	*Consultanta si expertiza*	*20.12*	155,000.00	0.00	45,000.00	50,000.00	35,000.00	25,000.00			
844	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	221,550.00	0.00	81,050.00	59,000.00	55,000.00	26,500.00			
845	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
846	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	216,550.00	0.00	79,050.00	58,000.00	54,000.00	25,500.00			
847	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00	25,000.00	65,000.00	29,700.00
848	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00	25,000.00	65,000.00	29,700.00
849	*Active fixe*	*71.01*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00			
850	*Constructii*	*71.01.01*	90,000.00	0.00	0.00	60,000.00	30,000.00	0.00			
851	*Alte active fixe*	*71.01.30*	90,300.00	0.00	5,000.00	75,300.00	5,000.00	5,000.00			
853	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**180,000.00**	**0.00**	**67,500.00**	**45,000.00**	**42,000.00**	**25,500.00**	85,000.00	130,210.00	165,000.00
854	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**180,000.00**	**0.00**	**67,500.00**	**45,000.00**	**42,000.00**	**25,500.00**	85,000.00	130,210.00	165,000.00
856	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**77,300.00**	**0.00**	**1,000.00**	**73,300.00**	**3,000.00**	**0.00**	25,000.00	65,000.00	29,700.00
857	**Alimentare cu apa**	**70.02.05.01**	**77,300.00**	**0.00**	**1,000.00**	**73,300.00**	**3,000.00**	**0.00**	25,000.00	65,000.00	29,700.00
859	**Iluminat public si electrificari rurale**	**70.02.06**	**349,000.00**	**0.00**	**100,550.00**	**110,000.00**	**69,000.00**	**69,450.00**	287,000.00	250,000.00	250,000.00
861	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**824,700.00**	**0.00**	**330,400.00**	**263,700.00**	**165,100.00**	**65,500.00**	640,000.00	640,000.00	640,000.00
863	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**143,500.00**	**0.00**	**43,500.00**	**33,400.00**	**36,100.00**	**30,500.00**	128,000.00	128,000.00	128,000.00
864	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	143,500.00	0.00	43,500.00	33,400.00	36,100.00	30,500.00	128,000.00	128,000.00	128,000.00
865	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,200.00	0.00	8,900.00	8,800.00	8,400.00	8,100.00	43,000.00	43,000.00	43,000.00
866	*Cheltuieli salariale in bani*	*10.01*	33,200.00	0.00	8,600.00	8,600.00	8,100.00	7,900.00			
867	*Salarii de baza*	*10.01.01*	31,000.00	0.00	8,000.00	8,000.00	7,500.00	7,500.00			
868	*Îndemnizaţii de hrană*	*10.01.17*	2,200.00	0.00	600.00	600.00	600.00	400.00			
869	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	300.00	200.00	300.00	200.00			
870	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	300.00	200.00	300.00	200.00			
871	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	109,300.00	0.00	34,600.00	24,600.00	27,700.00	22,400.00	85,000.00	85,000.00	85,000.00
872	*Bunuri si servicii*	*20.01*	3,400.00	0.00	900.00	800.00	1,000.00	700.00			
873	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
874	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	300.00	200.00	300.00	200.00			
875	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	0.00	300.00	200.00			
876	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	0.00	500.00	300.00	200.00			
877	*Reparatii curente*	*20.02*	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
878	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
879	*Hrana pentru animale*	*20.03.02*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
880	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	1,200.00	200.00	300.00	300.00			
881	*Medicamente*	*20.04.01*	2,000.00	0.00	1,200.00	200.00	300.00	300.00			
882	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	600.00	0.00	300.00	300.00	0.00	0.00			
883	*Alte obiecte de inventar*	*20.05.30*	600.00	0.00	300.00	300.00	0.00	0.00			
884	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	75,600.00	0.00	25,500.00	18,300.00	16,400.00	15,400.00			
885	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,600.00	0.00	25,500.00	18,300.00	16,400.00	15,400.00			
888	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**41,000.00**	**0.00**	**15,000.00**	**10,000.00**	**8,000.00**	**8,000.00**	15,000.00	15,000.00	15,000.00
889	**Salubritate**	**74.02.05.01**	**41,000.00**	**0.00**	**15,000.00**	**10,000.00**	**8,000.00**	**8,000.00**	15,000.00	15,000.00	15,000.00
892	**Alte servicii in domeniul protectiei mediului**	**74.02.50**	**102,500.00**	**0.00**	**28,500.00**	**23,400.00**	**28,100.00**	**22,500.00**	113,000.00	113,000.00	113,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
894	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,769,960.00	0.00	518,960.00	3,956,000.00	235,000.00	60,000.00	1,215,240.00	1,358,150.00	1,175,240.00
917	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**4,769,960.00**	**0.00**	**518,960.00**	**3,956,000.00**	**235,000.00**	**60,000.00**	1,215,240.00	1,358,150.00	1,175,240.00
918	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	372,000.00	0.00	33,000.00	264,000.00	15,000.00	60,000.00	765,240.00	908,150.00	725,240.00
919	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	372,000.00	0.00	33,000.00	264,000.00	15,000.00	60,000.00	765,240.00	908,150.00	725,240.00
920	*Bunuri si servicii*	*20.01*	70,000.00	0.00	20,000.00	17,000.00	15,000.00	18,000.00			
921	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
922	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	15,000.00	12,000.00	10,000.00	13,000.00			
923	*Reparatii curente*	*20.02*	260,000.00	0.00	13,000.00	247,000.00	0.00	0.00			
924	*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	0.00	0.00	0.00	42,000.00			
925	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,000.00	0.00	0.00	0.00	0.00	42,000.00			
926	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00	450,000.00	450,000.00	450,000.00
927	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00	450,000.00	450,000.00	450,000.00
928	*Active fixe*	*71.01*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00			
929	*Constructii*	*71.01.01*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00			
931	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**4,749,960.00**	**0.00**	**513,960.00**	**3,951,000.00**	**230,000.00**	**55,000.00**	1,185,240.00	1,328,150.00	1,145,240.00
932	**Drumuri si poduri**	**84.02.03.01**	**422,000.00**	**0.00**	**29,000.00**	**201,000.00**	**150,000.00**	**42,000.00**	655,000.00	667,000.00	546,000.00
934	**Strazi**	**84.02.03.03**	**4,327,960.00**	**0.00**	**484,960.00**	**3,750,000.00**	**80,000.00**	**13,000.00**	530,240.00	661,150.00	599,240.00
939	**Alte cheltuieli in domeniul transporturilor**	**84.02.50**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	30,000.00	30,000.00	30,000.00
954	DEFICIT 99.02.96 + 99.02.97	99.02	-1,156,940.00	0.00	-308,800.00	-502,530.00	-345,610.00	0.00	0.00	0.00	0.00
956	Deficitul secțiunii de dezvoltare	99.02.97	-1,156,940.00	0.00	-308,800.00	-502,530.00	-345,610.00	0.00	0.00	0.00	0.00

PRESEDINTE DE ŞEDINŢĂ
POPESCU DANIEL

ROMANIA JUD. GORJ, ORAS TIRGU-CARBUNESTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUŢ GRIGORE ALIN

Anexa nr. 2 la H.C.L. nr. 35 din 12.04.2021

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	15,342,370.00	0.00	3,903,260.00	4,189,290.00	3,776,750.00	3,473,070.00	14,177,490.00	14,276,610.00	14,689,490.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,308,970.00	0.00	3,721,260.00	2,355,690.00	3,248,650.00	2,983,370.00	14,163,490.00	14,262,610.00	14,675,490.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	12,370,120.00	0.00	3,326,570.00	3,463,080.00	2,869,480.00	2,710,990.00	12,596,990.00	12,934,530.00	13,151,040.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	7,550,400.00	0.00	1,808,000.00	1,979,460.00	1,897,000.00	1,865,940.00	6,855,000.00	7,223,000.00	7,515,970.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	7,550,400.00	0.00	1,808,000.00	1,979,460.00	1,897,000.00	1,865,940.00	6,855,000.00	7,223,000.00	7,515,970.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	167,400.00	0.00	163,000.00	2,400.00	1,000.00	1,000.00	10,000.00	10,000.00	9,970.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	167,400.00	0.00	163,000.00	2,400.00	1,000.00	1,000.00	10,000.00	10,000.00	9,970.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	7,383,000.00	0.00	1,645,000.00	1,977,060.00	1,896,000.00	1,864,940.00	6,845,000.00	7,213,000.00	7,506,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	6,580,000.00	0.00	1,645,000.00	1,645,000.00	1,645,000.00	1,645,000.00	6,778,000.00	7,138,000.00	7,487,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	67,000.00	75,000.00	19,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	800,000.00	0.00	0.00	331,060.00	250,000.00	218,940.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,225,260.00	0.00	659,080.00	306,030.00	178,150.00	82,000.00	1,229,000.00	1,229,000.00	1,229,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,225,260.00	0.00	659,080.00	306,030.00	178,150.00	82,000.00	1,229,000.00	1,229,000.00	1,229,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	627,460.00	0.00	277,110.00	180,200.00	133,150.00	37,000.00	630,000.00	630,000.00	630,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	354,360.00	0.00	216,010.00	98,200.00	36,150.00	4,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	273,100.00	0.00	61,100.00	82,000.00	97,000.00	33,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	472,280.00	0.00	342,850.00	79,430.00	25,000.00	25,000.00	599,000.00	599,000.00	599,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	199,910.00	0.00	130,910.00	29,000.00	20,000.00	20,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	143,740.00	0.00	131,740.00	12,000.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	128,630.00	0.00	80,200.00	38,430.00	5,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	125,520.00	0.00	39,120.00	46,400.00	20,000.00	20,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,588,220.00	0.00	856,390.00	1,175,590.00	793,430.00	762,810.00	4,507,990.00	4,477,530.00	4,401,070.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,094,210.00	0.00	600,000.00	1,045,000.00	740,000.00	709,210.00	3,822,990.00	3,808,530.00	3,732,070.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,829,210.00	0.00	600,000.00	780,000.00	740,000.00	709,210.00	3,601,990.00	3,605,530.00	3,609,070.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	258,000.00	0.00	0.00	258,000.00	0.00	0.00	106,000.00	106,000.00	106,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,000.00	0.00	0.00	7,000.00	0.00	0.00	115,000.00	97,000.00	17,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	100.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
41	Impozit pe spectacole	15.02.01	100.00	0.00	100.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	493,910.00	0.00	256,290.00	130,590.00	53,430.00	53,600.00	684,000.00	668,000.00	668,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	490,280.00	0.00	254,290.00	129,990.00	53,000.00	53,000.00	666,000.00	650,000.00	650,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	381,630.00	0.00	223,640.00	99,990.00	29,000.00	29,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	108,650.00	0.00	30,650.00	30,000.00	24,000.00	24,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	3,130.00	0.00	1,800.00	500.00	330.00	500.00	16,000.00	16,000.00	16,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	500.00	0.00	200.00	100.00	100.00	100.00	2,000.00	2,000.00	2,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
51	Alte impozite si taxe	18.02.50	6,240.00	0.00	3,100.00	2,000.00	900.00	240.00	5,000.00	5,000.00	5,000.00
52	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-61,150.00	0.00	394,690.00	-1,107,390.00	379,170.00	272,380.00	1,566,500.00	1,328,080.00	1,524,450.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
57	Venituri din concesiuni si inchirieri	30.02.05	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	308,280.00	0.00	38,280.00	90,000.00	94,560.00	85,440.00	385,500.00	295,500.00	295,500.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-369,430.00	0.00	356,410.00	-1,197,390.00	284,610.00	186,940.00	1,181,000.00	1,032,580.00	1,228,950.00
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	478,920.00	0.00	119,500.00	125,620.00	117,400.00	116,400.00	621,000.00	623,000.00	626,000.00
67	Venituri din prestari de servicii	33.02.08	455,000.00	0.00	114,700.00	117,500.00	111,400.00	111,400.00	551,000.00	551,000.00	551,000.00
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	7,920.00	0.00	3,800.00	3,120.00	1,000.00	0.00	40,000.00	40,000.00	40,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	16,000.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	30,000.00	32,000.00	35,000.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	162,760.00	0.00	77,760.00	35,000.00	25,000.00	25,000.00	159,000.00	100,000.00	100,000.00
78	Taxe extrajudiciare de timbru	34.02.02	162,760.00	0.00	77,760.00	35,000.00	25,000.00	25,000.00	159,000.00	100,000.00	100,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	277,340.00	0.00	35,800.00	108,000.00	108,000.00	25,540.00	375,000.00	337,390.00	409,010.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	470,200.00	0.00	257,900.00	122,300.00	45,000.00	45,000.00	555,000.00	521,000.00	573,640.00
91	Taxe speciale	36.02.06	275,200.00	0.00	202,500.00	72,700.00	0.00	0.00	300,000.00	300,000.00	300,000.00
96	Alte venituri	36.02.50	195,000.00	0.00	55,400.00	49,600.00	45,000.00	45,000.00	255,000.00	221,000.00	273,640.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,758,650.00	0.00	-134,550.00	-1,588,310.00	-10,790.00	-25,000.00	-529,000.00	-548,810.00	-479,700.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,758,650.00	0.00	-134,550.00	-1,588,310.00	-10,790.00	-25,000.00	-529,000.00	-548,810.00	-479,700.00
112	IV. SUBVENTII (cod 00.18)	00.17	3,033,400.00	0.00	182,000.00	1,833,600.00	528,100.00	489,700.00	14,000.00	14,000.00	14,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,033,400.00	0.00	182,000.00	1,833,600.00	528,100.00	489,700.00	14,000.00	14,000.00	14,000.00
114	Subvenţii 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	3,033,400.00	0.00	182,000.00	1,833,600.00	528,100.00	489,700.00	14,000.00	14,000.00	14,000.00
116	Subventii primite din Fondul de Interventie	42.02.28	1,278,000.00	0.00	0.00	1,278,000.00	0.00	0.00			
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	13,500.00	0.00	7,500.00	0.00	0.00	6,000.00	14,000.00	14,000.00	14,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	1,712,400.00	0.00	173,500.00	527,100.00	528,100.00	483,700.00	0.00	0.00	0.00
138	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
140	Sume alocate pentru stimulentul de risc	42.02.82	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**15,342,370.00**	0.00	**3,903,260.00**	**4,189,290.00**	**3,776,750.00**	**3,473,070.00**	14,177,490.00	14,276,610.00	14,689,490.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	15,342,370.00	0.00	3,903,260.00	4,189,290.00	3,776,750.00	3,473,070.00	14,177,490.00	14,276,610.00	14,689,490.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	9,245,500.00	0.00	2,115,900.00	2,330,800.00	2,447,500.00	2,351,300.00	8,260,250.00	8,115,250.00	8,345,250.00
159	*Cheltuieli salariale in bani*	*10.01*	8 965,500.00	0.00	2,036,900.00	2,251,000.00	2,378,500.00	2,299,100.00			
160	*Salarii de baza*	*10.01.01*	6,533,700.00	0.00	1,704,200.00	1,489,300.00	1,687,000.00	1,653,200.00			
164	*Sporuri pentru conditii de munca*	*10.01.05*	493,800.00	0.00	122,200.00	125,300.00	123,500.00	122,800.00			
165	*Alte sporuri*	*10.01.06*	75,700.00	0.00	21,000.00	21,000.00	17,000.00	16,700.00			
170	*Fond aferent platii cu ora*	*10.01.11*	1,010,400.00	0.00	1,000.00	339,800.00	334,800.00	334.800.00			
171	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	195,000.00	0.00	52,000.00	51,500.00	51,500.00	40,000.00			
172	*Drepturi de delegare*	*10.01.13*	28,500.00	0.00	4,000.00	12,200.00	12,200.00	100.00			
173	*Indemnizatii de detasare*	*10.01.14*	35,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00			
176	*Indemnizaţii de hrană*	*10.01.17*	529,800.00	0.00	127,500.00	133,300.00	137,500.00	131,500.00			
177	*Stimulentul de risc*	*10.01.29*	27,500.00	0.00	0.00	27,500.00	0.00	0.00			
178	*Alte drepturi salariale in bani*	*10.01.30*	36,100.00	0.00	0.00	36,100.00	0.00	0.00			
179	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	90,000.00	0.00	32,000.00	24,000.00	25,000.00	9,000.00			
181	*Norme de hrana*	*10.02.02*	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
184	*Transportul de la locul de munca*	*10.02.05*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00			
187	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	190,000.00	0.00	47,000.00	55,800.00	44,000.00	43,200.00			
188	*Contributii de asigurari sociale de stat*	*10.03.01*	5,150.00	0.00	0.00	5,150.00	0.00	0.00			
189	*Contributii de asigurari de somaj*	*10.03.02*	350.00	0.00	0.00	350.00	0.00	0.00			
190	*Contributii de asigurari sociale de sanatate*	*10.03.03*	2,100.00	0.00	0.00	2,100.00	0.00	0.00			
191	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	300.00	0.00	0.00	300.00	0.00	0.00			
193	*Contributii pt concedii si indemnizatii*	*10.03.06*	400.00	0.00	0.00	400.00	0.00	0.00			
194	*Contributia asiguratorie pentru munca*	*10.03.07*	181,700.00	0.00	47,000.00	47,500.00	44,000.00	43,200.00			
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*	4,222,270.00	0.00	1,312,760.00	1,352,690.00	901,650.00	655,170.00	4,222,240.00	4,466,360.00	4,649,240.00
197	*Bunuri si servicii*	*20.01*	2,215,920.00	0.00	763,250.00	604,800.00	470,800.00	377,070.00			
198	*Furnituri de birou*	*20.01.01*	51,500.00	0.00	10,800.00	17,200.00	10,600.00	12,900.00			
199	*Materiale pentru curatenie*	*20.01.02*	85,700.00	0.00	11,600.00	15,500.00	30,700.00	27,900.00			
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	610,350.00	0.00	215,600.00	171,900.00	131,500.00	91,350.00			
201	*Apa, canal si salubritate*	*20.01.04*	158,900.00	0.00	42,900.00	50,500.00	42,300.00	23,200.00			
202	*Carburanti si lubrifianti*	*20.01.05*	181,200.00	0.00	67,500.00	31,500.00	47,400.00	34,800.00			
203	*Piese de schimb*	*20.01.06*	32,500.00	0.00	6,700.00	11,000.00	6,500.00	8,300.00			
204	*Transport*	*20.01.07*	2,600.00	0.00	700.00	600.00	700.00	600.00			
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	104,600.00	0.00	35,600.00	27,100.00	17,200.00	24,700.00			
206	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	371,870.00	0.00	225,550.00	100,600.00	26,100.00	19,620.00			
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	616,700.00	0.00	146,300.00	178,900.00	157,800.00	133,700.00			
208	*Reparatii curente*	*20.02*	688,500.00	0.00	169,610.00	426,390.00	80,500.00	12,000.00			
209	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	56,700.00	0.00	16,000.00	14,200.00	14,300.00	12,200.00			
210	*Hrana pentru oameni*	*20.03.01*	33,000.00	0.00	9,300.00	9,200.00	8,300.00	6,200.00			
211	*Hrana pentru animale*	*20.03.02*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
212	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	109,400.00	0.00	29,550.00	32,100.00	30,950.00	16,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
213	*Medicamente*	*20.04.01*	16,200.00	0.00	3,900.00	4,600.00	4,200.00	3,500.00			
214	*Materiale sanitare*	*20.04.02*	74,300.00	0.00	21,900.00	20,900.00	20,700.00	10,800.00			
216	*Dezinfectanti*	*20.04.04*	18,900.00	0.00	3,750.00	6,600.00	6,050.00	2,500.00			
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	165,500.00	0.00	39,200.00	63,000.00	36,800.00	26,500.00			
220	*Alte obiecte de inventar*	*20.05.30*	165,500.00	0.00	39,200.00	63,000.00	36,800.00	26,500.00			
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,000.00	0.00	2,000.00	2,200.00	1,700.00	1,100.00			
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,000.00	0.00	2,000.00	2,200.00	1,700.00	1,100.00			
226	*Carti, publicatii si materiale documentare*	*20.11*	10,400.00	0.00	2,900.00	2,500.00	2,500.00	2,500.00			
227	*Consultanta si expertiza*	*20.12*	155,000.00	0.00	45,000.00	50,000.00	35,000.00	25,000.00			
228	*Pregatire profesionala*	*20.13*	46,500.00	0.00	3,100.00	22,400.00	16,000.00	5,000.00			
229	*Protectia muncii*	*20.14*	25,500.00	0.00	4,500.00	6,500.00	8,000.00	6,500.00			
245	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	741,850.00	0.00	237,650.00	128,600.00	205,100.00	170,500.00			
246	*Reclama si publicitate*	*20.30.01*	14,000.00	0.00	6,000.00	2,500.00	2,500.00	3,000.00			
247	*Protocol si reprezentare*	*20.30.02*	1,500.00	0.00	500.00	300.00	400.00	300.00			
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	726,350.00	0.00	231,150.00	125,800.00	202,200.00	167,200.00			
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
277	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	250,000.00	0.00	70,000.00	105,000.00	55,000.00	20,000.00	200,000.00	200,000.00	200,000.00
278	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	250,000.00	0.00	70,000.00	105,000.00	55,000.00	20,000.00			
279	*Transferuri catre institutii publice*	*51.01.01*	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00			
290	*Transferuri din bugetele locale pentru finanţarea cheltuielilor curente din domeniul sănătăţii*	*51.01.46*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
323	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	1,028,200.00	0.00	236,200.00	273,000.00	252,000.00	267,000.00	1,040,000.00	1,040,000.00	1,040,000.00
325	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	1,028,200.00	0.00	236,200.00	273,000.00	252,000.00	267,000.00			
326	*Ajutoare sociale in numerar*	*57.02.01*	1,008,200.00	0.00	231,200.00	268,000.00	247,000.00	262,000.00			
328	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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*	486,400.00	0.00	58,400.00	127,800.00	120,600.00	179,600.00	455,000.00	455,000.00	455,000.00
334	*Burse*	*59.01*	314,000.00	0.00	0.00	75,000.00	88,000.00	151,000.00			
337	*Asociatii si fundatii*	*59.11*	31,700.00	0.00	18,800.00	11,900.00	0.00	1,000.00			
338	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
340	*Despagubiri civile*	*59.17*	10,500.00	0.00	0.00	10,500.00	0.00	0.00			
348	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	110,200.00	0.00	29,600.00	25,400.00	27,600.00	27,600.00			
376	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**5,204,570.00**	**0.00**	**1,650,060.00**	**1,103,890.00**	**1,274,800.00**	**1,175,820.00**	5,183,500.00	4,918,500.00	5,234,500.00
377	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**4,642,770.00**	**0.00**	**1,420,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500.00	4,864,500.00
378	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,642,770.00	0.00	1,420,960.00	986,390.00	1,162,200.00	1,073,220.00	4,813,500.00	4,548,500.00	4,864,500.00
379	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	3,682,000.00	0.00	1,033,000.00	799,900.00	942,500.00	906,600.00	3,877,500.00	3,691,500.00	3,850,500.00
380	*Cheltuieli salariale in bani*	*10.01*	3,597,500.00	0.00	1,012,000.00	776,400.00	922,500.00	886,600.00			
381	*Salarii de baza*	*10.01.01*	2,811,400.00	0.00	816,000.00	567,200.00	726,100.00	702,100.00			
385	*Sporuri pentru conditii de munca*	*10.01.05*	318,600.00	0.00	79,000.00	79,800.00	80,000.00	79,800.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
386	*Alte sporuri*	*10.01 06*	54,000.00	0.00	15,000.00	15,000.00	12,000.00	12,000.00			
392	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	195,000.00	0.00	52,000.00	51,500.00	51,500.00	40,000.00			
393	*Drepturi de delegare*	*10.01.13*	500.00	0.00	0.00	200.00	200.00	100.00			
397	*Indemnizaţii de hrană*	*10.01 17*	207,900.00	0.00	50,000.00	52,600.00	52,700.00	52,600.00			
399	*Alte drepturi salariale in bani*	*10.01.30*	10,100.00	0.00	0.00	10,100.00	0.00	0.00			
408	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	84,500.00	0.00	21,000.00	23,500.00	20,000.00	20,000.00			
409	*Contributii de asigurari sociale de stat*	*10 03.01*	1,600.00	0.00	0.00	1,600.00	0.00	0.00			
410	*Contributii de asigurari de somaj*	*10 03 02*	100.00	0.00	0.00	100.00	0.00	0.00			
411	*Contributii de asigurari sociale de sanatate*	*10.03 03*	600.00	0.00	0.00	600.00	0.00	0.00			
412	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03 04*	100.00	0.00	0.00	100.00	0.00	0.00			
414	*Contributii pt concedii si indemnizatii*	*10.03.06*	100.00	0.00	0.00	100.00	0.00	0.00			
415	*Contributia asiguratorie pentru munca*	*10.03.07*	82,000.00	0.00	21,000.00	21,000.00	20,000.00	20,000.00			
417	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	814,170.00	0.00	339,560.00	144,490.00	192,100.00	138,020.00	801,000.00	722,000.00	879,000.00
418	*Bunuri si servicii*	*20 01*	468,870.00	0.00	182,850.00	102,100.00	99,700.00	84,220.00			
419	*Furnituri de birou*	*20.01.01*	25,000.00	0.00	7,500.00	7,500.00	5,000.00	5,000.00			
420	*Materiale pentru curatenie*	*20.01.02*	17,000.00	0.00	5,000.00	4,000.00	4,000.00	4,000.00			
421	*Incalzit, Iluminat si forta motrica*	*20.01.03*	71,000.00	0.00	46,000.00	10,000.00	10,000.00	5,000.00			
422	*Apa, canal si salubritate*	*20.01.04*	52,500.00	0.00	23,000.00	10,000.00	10,000.00	9,500.00			
423	*Carburanti si lubrifianti*	*20.01.05*	82,200.00	0.00	29,000.00	18,000.00	23,000.00	12,200.00			
424	*Piese de schimb*	*20.01 06*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
425	*Transport*	*20.01.07*	2,000.00	0.00	500.00	500.00	500.00	500.00			
426	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	60,700.00	0.00	25,600.00	13,900.00	9,200.00	12,000.00			
427	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	21,270.00	0.00	8,450.00	5,500.00	4,000.00	3,320.00			
428	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	131,200.00	0.00	36,300.00	31,200.00	32,500.00	31,200.00			
429	*Reparatii curente*	*20.02*	51,000.00	0.00	25,610.00	1,390.00	21,000.00	3,000.00			
438	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	44,900.00	0.00	16,700.00	14,700.00	8,000.00	5,500.00			
441	*Alte obiecte de inventar*	*20.05.30*	44,900.00	0.00	16,700.00	14,700.00	8,000.00	5,500.00			
442	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
443	*Deplasari interne, detaşări, transferari*	*20 06 01*	2,500.00	0.00	500.00	1,000.00	500.00	500.00			
447	*Carti, publicatii si materiale documentare*	*20.11*	8,400.00	0.00	2,400.00	2,000.00	2,000.00	2,000.00			
449	*Pregatire profesionala*	*20.13*	3,000.00	0.00	1,000.00	2,000.00	0.00	0.00			
466	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20 30*	235,500.00	0.00	110,500.00	21,300.00	60,900.00	42,800.00			
467	*Reclama si publicitate*	*20.30.01*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
468	*Protocol si reprezentare*	*20.30.02*	1,500.00	0.00	500.00	300.00	400.00	300.00			
474	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	230,000.00	0.00	109,000.00	20,000.00	59,500.00	41,500.00			
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*	146,600.00	0.00	48,400.00	42,000.00	27,600.00	28,600.00	135,000.00	135,000.00	135,000.00
558	*Asociatii si fundatii*	*59.11*	31,400.00	0.00	18,800.00	11,600.00	0.00	1,000.00			
561	*Despagubiri civile*	*59.17*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
569	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	110,200.00	0.00	29,600.00	25,400.00	27,600.00	27,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
597	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**4,642,770.00**	**0.00**	**1,420,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500.00	4,864,500.00
598	**Autoritati executive**	**51.02.01.03**	**4,642,770.00**	**0.00**	**1,420,960.00**	**986,390.00**	**1,162,200.00**	**1,073,220.00**	4,813,500.00	4,548,500.00	4,864,500.00
600	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**561,800.00**	**0.00**	**229,100.00**	**117,500.00**	**112,600.00**	**102,600.00**	370,000.00	370,000.00	370,000.00
601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	561,800.00	0.00	229,100.00	117,500.00	112,600.00	102,600.00	370,000.00	370,000.00	370,000.00
602	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	377,000.00	0.00	98,000.00	95,000.00	94,000.00	90,000.00	340,000.00	340,000.00	340,000.00
603	*Cheltuieli salariale in bani*	*10.01*	368,000.00	0.00	95,000.00	93,000.00	92,000.00	88,000.00			
604	*Salarii de baza*	*10.01.01*	313,000.00	0.00	81,000.00	78,000.00	78,000.00	76,000.00			
608	*Sporuri pentru conditii de munca*	*10.01.05*	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00			
620	*Indemnizaţii de hrană*	*10.01.17*	23,000.00	0.00	6,000.00	6,000.00	6,000.00	5,000.00			
622	*Alte drepturi salariale in bani*	*10.01.30*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
631	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
638	*Contributia asiguratorie pentru munca*	*10.03.07*	9,000.00	0.00	3,000.00	2,000.00	2,000.00	2,000.00			
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*	73,800.00	0.00	21,100.00	21,500.00	18,600.00	12,600.00	30,000.00	30,000.00	30,000.00
641	*Bunuri si servicii*	*20.01*	40,000.00	0.00	15,400.00	10,100.00	8,200.00	6,300.00			
642	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
644	*Incalzit, Iluminat si forta motrica*	*20.01.03*	25,000.00	0.00	10,400.00	5,600.00	4,500.00	4,500.00			
645	*Apa, canal si salubritate*	*20.01.04*	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
649	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	1,500.00	0.00	500.00	500.00	500.00	0.00			
650	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,500.00	0.00	700.00	300.00	200.00	300.00			
651	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6,000.00	0.00	2,300.00	1,700.00	1,500.00	500.00			
661	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	31,800.00	0.00	5,000.00	10,800.00	10,000.00	6,000.00			
664	*Alte obiecte de inventar*	*20.05.30*	31,800.00	0.00	5,000.00	10,800.00	10,000.00	6,000.00			
665	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	1,000.00	0.00	500.00	300.00	200.00	0.00			
666	*Deplasari interne, detaşări, transferari*	*20.06.01*	1,000.00	0.00	500.00	300.00	200.00	0.00			
689	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
697	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	1,000.00	0.00	200.00	300.00	200.00	300.00			
719	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
720	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
777	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
784	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
820	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
823	**Servicii publice comunitare de evidenţă a persoanelor**	**54.02.10**	**451,800.00**	**0.00**	**119,100.00**	**117,500.00**	**112,600.00**	**102,600.00**	370,000.00	370,000.00	370,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,165,700.00	0.00	310,550.00	307,800.00	281,050.00	266,300.00	895,000.00	925,000.00	1,045,000.00
1717	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**1,165,700.00**	**0.00**	**310,550.00**	**307,800.00**	**281,050.00**	**266,300.00**	895,000.00	925,000.00	1,045,000.00
1718	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,165,700.00	0.00	310,550.00	307,800.00	281,050.00	266,300.00	895,000.00	925,000.00	1,045,000.00
1719	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	915,000.00	0.00	233,000.00	242,300.00	220,500.00	219,200.00	825,000.00	855,000.00	925,000.00
1720	*Cheltuieli salariale in bani*	*10.01*	846,200.00	0.00	209,000.00	224,000.00	207,000.00	206,200.00			
1721	*Salarii de baza*	*10.01.01*	744,500.00	0.00	187,000.00	186,000.00	186,000.00	185,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1725	Sporuri pentru conditii de munca	10.01.05	31,000.00	0.00	7,000.00	8,000.00	8,000.00	8,000.00			
1726	Alte sporuri	10.01.06	21,700.00	0.00	6,000.00	6,000.00	5,000.00	4,700.00			
1737	Indemnizaţii de hrană	10.01.17	34,000.00	0.00	9,000.00	9,000.00	8,000.00	8,000.00			
1739	Alte drepturi salariale in bani	10.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
1742	Norme de hrana	10.02.02	45,000.00	0.00	18,000.00	9,000.00	9,000.00	9,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,800.00	0.00	6,000.00	9,300.00	4,500.00	4,000.00			
1749	Contributii de asigurari sociale de stat	10.03.01	2,400.00	0.00	0.00	2,400.00	0.00	0.00			
1750	Contributii de asigurari de somaj	10.03.02	100.00	0.00	0.00	100.00	0.00	0.00			
1751	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1752	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	100.00	0.00	0.00	100.00	0.00	0.00			
1754	Contributii pt concedii si indemnizatii	10.03.06	200.00	0.00	0.00	200.00	0.00	0.00			
1755	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	6,000.00	5,500.00	4,500.00	4,000.00			
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	248,700.00	0.00	77,550.00	63,500.00	60,550.00	47,100.00	70,000.00	70,000.00	120,000.00
1758	Bunuri si servicii	20.01	155,800.00	0.00	59,200.00	27,800.00	34,800.00	34,000.00			
1759	Furnituri de birou	20.01.01	1,100.00	0.00	300.00	300.00	400.00	100.00			
1760	Materiale pentru curatenie	20.01.02	1,000.00	0.00	200.00	300.00	200.00	300.00			
1761	Incalzit, Iluminat si forta motrica	20.01.03	13,000.00	0.00	7,000.00	2,000.00	2,000.00	2,000.00			
1762	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,500.00	1,000.00	1,000.00	500.00			
1763	Carburanti si lubrifianti	20.01.05	97,000.00	0.00	38,000.00	13,000.00	23,800.00	22,200.00			
1764	Piese de schimb	20.01.06	20,000.00	0.00	5,200.00	6,000.00	3,500.00	5,300.00			
1765	Transport	20.01.07	600.00	0.00	200.00	100.00	200.00	100.00			
1766	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,100.00	0.00	400.00	300.00	200.00	200.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	1,300.00	0.00	200.00	600.00	300.00	200.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,700.00	0.00	6,200.00	4,200.00	3,200.00	3,100.00			
1769	Reparatii curente	20.02	29,500.00	0.00	7,000.00	10,000.00	10,500.00	2,000.00			
1770	Hrana (cod 20.03.01+20.03.02)	20.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1771	Hrana pentru oameni	20.03.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1773	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	2,700.00	0.00	1,550.00	300.00	650.00	200.00			
1774	Medicamente	20.04.01	200.00	0.00	0.00	100.00	100.00	0.00			
1775	Materiale sanitare	20.04.02	1,800.00	0.00	1,200.00	200.00	200.00	200.00			
1777	Dezinfectanti	20.04.04	700.00	0.00	350.00	0.00	350.00	0.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,900.00	0.00	3,200.00	13,200.00	3,500.00	2,000.00			
1781	Alte obiecte de inventar	20.05.30	21,900.00	0.00	3,200.00	13,200.00	3,500.00	2,000.00			
1790	Protectia muncii	20.14	12,500.00	0.00	0.00	4,000.00	4,000.00	4,500.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24,300.00	0.00	5,600.00	7,200.00	7,100.00	4,400.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	24,300.00	0.00	5,600.00	7,200.00	7,100.00	4,400.00			
1894	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
1901	Despagubiri civile	59.17	2,000.00	0.00	0.00	2,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1937	**Ordine publica (cod 61.02.03.04)**	**61.02.03**	**542,000.00**	**0.00**	**137,000.00**	**155,600.00**	**125,900.00**	**123,500.00**	490,000.00	490,000.00	490,000.00
1938	**Politie locala**	**61.02.03.04**	**542,000.00**	**0.00**	**137,000.00**	**155,600.00**	**125,900.00**	**123,500.00**	490,000.00	490,000.00	490,000.00
1939	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**623,700.00**	**0.00**	**173,550.00**	**152,200.00**	**155,150.00**	**142,800.00**	405,000.00	435,000.00	555,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,205,900.00	0.00	1,371,700.00	2,123,500.00	1,925,700.00	1,785,000.00	6,193,750.00	6,376,750.00	6,501,750.00
1943	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,317,000.00**	**0.00**	**251,800.00**	**458,400.00**	**303,100.00**	**303,700.00**	1,687,000.00	1,687,000.00	1,687,000.00
1944	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,317,000.00	0.00	251,800.00	458,400.00	303,100.00	303,700.00	1,687,000.00	1,687,000.00	1,687,000.00
1945	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00	45,000.00	45,000.00	45,000.00
1966	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00			
1971	*Transportul de la locul de munca*	*10.02.05*	45,000.00	0.00	14,000.00	15,000.00	16,000.00	0.00			
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*	867,000.00	0.00	217,800.00	332,400.00	184,100.00	132,700.00	1,237,000.00	1,237,000.00	1,237,000.00
1984	*Bunuri si servicii*	*20.01*	581,000.00	0.00	99,900.00	195,100.00	162,000.00	124,000.00			
1985	*Furnituri de birou*	*20.01.01*	14,000.00	0.00	0.00	6,000.00	2,000.00	6,000.00			
1986	*Materiale pentru curatenie*	*20.01.02*	58,000.00	0.00	3,400.00	9,000.00	24,000.00	21,600.00			
1987	*Incalzit, Iluminat si forta motrica*	*20.01.03*	229,000.00	0.00	55,500.00	86,000.00	59,000.00	28,500.00			
1988	*Apa, canal si salubritate*	*20.01.04*	70,000.00	0.00	9,000.00	30,000.00	23,000.00	8,000.00			
1990	*Piese de schimb*	*20.01.06*	5,000.00	0.00	0.00	3,000.00	1,000.00	1,000.00			
1992	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	40,000.00	0.00	8,700.00	12,000.00	7,000.00	12,300.00			
1993	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	46,000.00	0.00	7,400.00	14,000.00	15,000.00	9,600.00			
1994	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	119,000.00	0.00	15,900.00	35,100.00	31,000.00	37,000.00			
1995	*Reparatii curente*	*20.02*	228,000.00	0.00	108,000.00	120,000.00	0.00	0.00			
2004	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2007	*Alte obiecte de inventar*	*20.05.30*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2008	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
2009	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	700.00	800.00	500.00			
2015	*Pregatire profesionala*	*20.13*	36,000.00	0.00	2,100.00	12,900.00	16,000.00	5,000.00			
2016	*Protectia muncii*	*20.14*	13,000.00	0.00	4,500.00	2,500.00	4,000.00	2,000.00			
2032	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,000.00	0.00	300.00	1,200.00	1,300.00	1,200.00			
2040	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	300.00	1,200.00	1,300.00	1,200.00			
2110	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	91,000.00	0.00	20,000.00	36,000.00	15,000.00	20,000.00	91,000.00	91,000.00	91,000.00
2112	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	91,000.00	0.00	20,000.00	36,000.00	15,000.00	20,000.00			
2113	*Ajutoare sociale in numerar*	*57.02.01*	71,000.00	0.00	15,000.00	31,000.00	10,000.00	15,000.00			
2115	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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*	314,000.00	0.00	0.00	75,000.00	88,000.00	151,000.00	314,000.00	314,000.00	314,000.00
2121	*Burse*	*59.01*	314,000.00	0.00	0.00	75,000.00	88,000.00	151,000.00			
2166	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,297,000.00**	**0.00**	**246,800.00**	**453,400.00**	**298,100.00**	**298,700.00**	1,667,000.00	1,667,000.00	1,667,000.00
2167	**Invatamant secundar inferior**	**65.02.04.01**	**712,000.00**	**0.00**	**124,800.00**	**253,700.00**	**165,800.00**	**167,700.00**	905,000.00	905,000.00	905,000.00
2168	**Invatamant secundar superior**	**65.02.04.02**	**585,000.00**	**0.00**	**122,000.00**	**199,700.00**	**132,300.00**	**131,000.00**	762,000.00	762,000.00	762,000.00
2178	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	20,000.00	20,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2180	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**1,665,300.00**	**0.00**	**154,600.00**	**520,100.00**	**518,000.00**	**472,600.00**	554,000.00	554,000.00	554,000.00
2181	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,665,300.00	0.00	154,600.00	520,100.00	518,000.00	472,600.00	554,000.00	554,000.00	554,000.00
2182	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,467,900.00	0.00	120,700.00	454,800.00	446,200.00	446,200.00	546,000.00	546,000.00	546,000.00
2183	*Cheltuieli salariale in bani*	*10.01*	1,457,900.00	0.00	117,700.00	451,800.00	444,200.00	444,200.00			
2184	*Salarii de baza*	*10.01.01*	371,000.00	0.00	98,700.00	87,500.00	92,400.00	92,400.00			
2188	*Sporuri pentru conditii de munca*	*10.01.05*	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
2194	*Fond aferent platii cu ora*	*10.01.11*	1,010,400.00	0.00	1,000.00	339,800.00	334,800.00	334,800.00			
2200	*Indemnizații de hrană*	*10.01.17*	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
2201	*Stimulentul de risc*	*10.01.29*	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
2211	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
2218	*Contributia asiguratorie pentru munca*	*10.03.07*	10,000.00	0.00	3,000.00	3,000.00	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*	147,400.00	0.00	33,900.00	45,300.00	41,800.00	26,400.00	8,000.00	8,000.00	8,000.00
2221	*Bunuri si servicii*	*20.01*	11,100.00	0.00	4,000.00	3,000.00	2,500.00	1,600.00			
2222	*Furnituri de birou*	*20.01.01*	5,100.00	0.00	1,500.00	1,500.00	1,500.00	600.00			
2223	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2230	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	500.00	500.00	0.00	0.00			
2236	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	99,000.00	0.00	26,200.00	29,300.00	28,500.00	15,000.00			
2237	*Medicamente*	*20.04.01*	13,000.00	0.00	2,500.00	4,000.00	3,500.00	3,000.00			
2238	*Materiale sanitare*	*20.04.02*	71,000.00	0.00	20,700.00	20,300.00	20,000.00	10,000.00			
2240	*Dezinfectanti*	*20.04.04*	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
2241	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	11,500.00	0.00	2,500.00	4,000.00	2,500.00	2,500.00			
2244	*Alte obiecte de inventar*	*20.05.30*	11,500.00	0.00	2,500.00	4,000.00	2,500.00	2,500.00			
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*	25,800.00	0.00	1,200.00	9,000.00	8,300.00	7,300.00			
2277	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,800.00	0.00	1,200.00	9,000.00	8,300.00	7,300.00			
2301	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
2302	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
2314	*Transferuri din bugetele locale pentru finanțarea cheltuielilor curente din domeniul sănătății*	*51.01.46*	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00			
2403	**Servicii de sanatate publica**	**66.02.08**	**1,665,300.00**	**0.00**	**154,600.00**	**520,100.00**	**518,000.00**	**472,600.00**	554,000.00	554,000.00	554,000.00
2407	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**668,300.00**	**0.00**	**161,600.00**	**206,500.00**	**176,300.00**	**123,900.00**	557,000.00	740,000.00	865,000.00
2408	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	668,300.00	0.00	161,600.00	206,500.00	176,300.00	123,900.00	557,000.00	740,000.00	865,000.00
2409	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	213,000.00	0.00	45,200.00	53,900.00	52,500.00	61,400.00	222,000.00	233,000.00	234,000.00
2410	*Cheltuieli salariale in bani*	*10.01*	207,200.00	0.00	44,100.00	51,700.00	51,200.00	60,200.00			
2411	*Salarii de baza*	*10.01.01*	172,000.00	0.00	37,600.00	37,100.00	45,000.00	52,300.00			
2415	*Sporuri pentru conditii de munca*	*10.01.05*	10,700.00	0.00	3,000.00	3,000.00	2,000.00	2,700.00			
2427	*Indemnizații de hrană*	*10.01.17*	16,500.00	0.00	3,500.00	3,600.00	4,200.00	5,200.00			
2429	*Alte drepturi salariale in bani*	*10.01.30*	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2438	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	5,800.00	0.00	1,100.00	2,200.00	1,300.00	1,200.00			
2439	*Contributii de asigurari sociale de stat*	*10.03.01*	800.00	0.00	0.00	800.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2440	*Contributii de asigurari de somaj*	*10.03.02*	100.00	0.00	0.00	100.00	0.00	0.00			
2441	*Contributii de asigurari sociale de sanatate*	*10.03.03*	300.00	0.00	0.00	300.00	0.00	0.00			
2442	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	0.00	50.00	0.00	0.00			
2444	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	0.00	50.00	0.00	0.00			
2445	*Contributia asiguratorie pentru munca*	*10.03.07*	4,500.00	0.00	1,100.00	900.00	1,300.00	1,200.00			
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*	234,300.00	0.00	36,400.00	61,600.00	93,800.00	42,500.00	130,000.00	302.000.00	426,000.00
2448	*Bunuri si servicii*	*20.01*	36,800.00	0.00	16,900.00	7,000.00	7,100.00	5,800.00			
2449	*Furnituri de birou*	*20.01.01*	1,400.00	0.00	400.00	300.00	400.00	300.00			
2450	*Materiale pentru curatenie*	*20.01.02*	700.00	0.00	0.00	200.00	300.00	200.00			
2451	*Incalzit, Iluminat si forta motrica*	*20.01.03*	28,900.00	0.00	14,500.00	5,000.00	5,000.00	4,400.00			
2452	*Apa, canal si salubritate*	*20.01.04*	2,400.00	0.00	900.00	500.00	500.00	500.00			
2456	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	400.00	0.00	200.00	100.00	100.00	0.00			
2457	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,000.00	0.00	600.00	600.00	500.00	300.00			
2458	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,000.00	0.00	300.00	300.00	300.00	100.00			
2459	*Reparatii curente*	*20.02*	80,000.00	0.00	5,000.00	40,000.00	30,000.00	5,000.00			
2460	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	1,000.00	0.00	300.00	200.00	300.00	200.00			
2461	*Hrana pentru oameni*	*20.03.01*	1,000.00	0.00	300.00	200.00	300.00	200.00			
2463	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
2467	*Dezinfectanti*	*20.04.04*	1,200.00	0.00	200.00	1,000.00	0.00	0.00			
2468	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
2471	*Alte obiecte de inventar*	*20.05.30*	3,500.00	0.00	500.00	1,000.00	1,000.00	1,000.00			
2472	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	200.00	0.00	0.00	100.00	100.00	0.00			
2473	*Deplasari interne, detaşări, transferari*	*20.06.01*	200.00	0.00	0.00	100.00	100.00	0.00			
2477	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	500.00	500.00	500.00	500.00			
2496	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	109,600.00	0.00	13,000.00	11,800.00	54,800.00	30,000.00			
2497	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	3,000.00	500.00	500.00	1,000.00			
2504	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	104,600.00	0.00	10,000.00	11,300.00	54,300.00	29,000.00			
2528	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00	200,000.00	200,000.00	200,000.00
2529	*Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)*	*51.01*	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00			
2530	*Transferuri catre institutii publice*	*51.01.01*	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00			
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*	21,000.00	0.00	10,000.00	6,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2589	*Sustinerea cultelor*	*59.12*	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
2591	*Despagubiri civile*	*59.17*	1,000.00	0.00	0.00	1,000.00	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**	**448,300.00**	**0.00**	**81,600.00**	**116,500.00**	**146,300.00**	**103,900.00**	352,000.00	535,000.00	660,000.00
2628	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**141,000.00**	**0.00**	**23,200.00**	**65,100.00**	**22,300.00**	**30,400.00**	102,000.00	145,000.00	170,000.00
2632	**Case de cultura**	**67.02.03.06**	**307,300.00**	**0.00**	**58,400.00**	**51,400.00**	**124,000.00**	**73,500.00**	250,000.00	390,000.00	490,000.00
2637	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**200,000.00**	**0.00**	**70,000.00**	**85,000.00**	**25,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
2638	**Sport**	**67.02.05.01**	**200,000.00**	**0.00**	**70,000.00**	**85,000.00**	**25,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2641	**Servicii religioase**	**67.02.06**	**20,000.00**	**0.00**	**10,000.00**	**5,000.00**	**5,000.00**	**0.00**	5,000.00	5,000.00	5,000.00
2644	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**3,555,300.00**	**0.00**	**803,700.00**	**938,500.00**	**928,300.00**	**884,800.00**	3,395,750.00	3,395,750.00	3,395,750.00
2645	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,555,300.00	0.00	803,700.00	938,500.00	928,300.00	884,800.00	3,395,750.00	3,395,750.00	3,395,750.00
2646	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,511,400.00	0.00	563,100.00	661,100.00	667,400.00	619,800.00	2,361,750.00	2,361,750.00	2,361,750.00
2647	*Cheltuieli salariale in bani*	*10.01*	2,455,500.00	0.00	550,500.00	645,500.00	653,500.00	606,000.00			
2648	*Salarii de baza*	*10.01.01*	2,090,800.00	0.00	475,900.00	525,500.00	552,000.00	537,400.00			
2652	*Sporuri pentru conditii de munca*	*10.01.05*	54,500.00	0.00	13,200.00	14,500.00	13,500.00	13,300.00			
2660	*Drepturi de delegare*	*10.01.13*	28,000.00	0.00	4,000.00	12,000.00	12,000.00	0.00			
2661	*Indemnizatii de detasare*	*10.01.14*	35,000.00	0.00	5,000.00	15,000.00	15,000.00	0.00			
2664	*Indemnizații de hrană*	*10.01.17*	225,200.00	0.00	52,400.00	56,500.00	61,000.00	55,300.00			
2665	*Stimulentul de risc*	*10.01.29*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2666	*Alte drepturi salariale in bani*	*10.01.30*	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2675	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	55,900.00	0.00	12,600.00	15,600.00	13,900.00	13,800.00			
2676	*Contributii de asigurari sociale de stat*	*10.03.01*	350.00	0.00	0.00	350.00	0.00	0.00			
2677	*Contributii de asigurari de somaj*	*10.03.02*	50.00	0.00	0.00	50.00	0.00	0.00			
2678	*Contributii de asigurari sociale de sanatate*	*10.03.03*	200.00	0.00	0.00	200.00	0.00	0.00			
2679	*Contributii de asigurari pentru accidente de munca si boli profesionale*	*10.03.04*	50.00	0.00	0.00	50.00	0.00	0.00			
2681	*Contributii pt concedii si indemnizatii*	*10.03.06*	50.00	0.00	0.00	50.00	0.00	0.00			
2682	*Contributia asiguratorie pentru munca*	*10.03.07*	55,200.00	0.00	12,600.00	14,900.00	13,900.00	13,800.00			
2684	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	104,900.00	0.00	24,400.00	38,600.00	23,900.00	18,000.00	84,000.00	84,000.00	84,000.00
2685	*Bunuri si servicii*	*20.01*	44,800.00	0.00	14,700.00	12,200.00	9,400.00	8,500.00			
2686	*Furnituri de birou*	*20.01.01*	1,500.00	0.00	500.00	500.00	200.00	300.00			
2687	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	700.00	800.00	900.00	600.00			
2688	*Incalzit, Iluminat si forta motrica*	*20.01.03*	24,000.00	0.00	8,200.00	6,300.00	5,000.00	4,500.00			
2689	*Apa, canal si salubritate*	*20.01.04*	11,000.00	0.00	4,000.00	3,000.00	2,000.00	2,000.00			
2693	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	900.00	0.00	200.00	300.00	200.00	200.00			
2694	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	2,600.00	0.00	200.00	900.00	800.00	700.00			
2695	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	1,800.00	0.00	900.00	400.00	300.00	200.00			
2697	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
2698	*Hrana pentru oameni*	*20.03.01*	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
2700	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,500.00	0.00	400.00	1,300.00	1,500.00	1,300.00			
2701	*Medicamente*	*20.04.01*	1,000.00	0.00	200.00	300.00	300.00	200.00			
2702	*Materiale sanitare*	*20.04.02*	1,500.00	0.00	0.00	400.00	500.00	600.00			
2704	*Dezinfectanti*	*20.04.04*	2,000.00	0.00	200.00	600.00	700.00	500.00			
2705	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	15,300.00	0.00	1,000.00	9,000.00	3,800.00	1,500.00			
2708	*Alte obiecte de inventar*	*20.05.30*	15,300.00	0.00	1,000.00	9,000.00	3,800.00	1,500.00			
2709	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	300.00	0.00	0.00	100.00	100.00	100.00			
2710	*Deplasari interne, detaşări, transferari*	*20.06.01*	300.00	0.00	0.00	100.00	100.00	100.00			
2716	*Pregatire profesionala*	*20.13*	7,500.00	0.00	0.00	7,500.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2733	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,500.00	0.00	300.00	500.00	1,100.00	600.00			
2741	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,500.00	0.00	300.00	500.00	1,100.00	600.00			
2811	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00	949,000.00	949,000.00	949,000.00
2813	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00			
2814	*Ajutoare sociale in numerar*	*57.02.01*	937,200.00	0.00	216,200.00	237,000.00	237,000.00	247,000.00			
2821	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2825	*Asociatii si fundatii*	*59.11*	300.00	0.00	0.00	300.00	0.00	0.00			
2828	*Despagubiri civile*	*59.17*	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
2865	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**2,133,700.00**	**0.00**	**458,700.00**	**562,000.00**	**566,000.00**	**547,000.00**	2,003,750.00	2,003,750.00	2,003,750.00
2866	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**2,133,700.00**	**0.00**	**458,700.00**	**562,000.00**	**566,000.00**	**547,000.00**	2,003,750.00	2,003,750.00	2,003,750.00
2869	**Crese**	**68.02.11**	**491,400.00**	**0.00**	**109,500.00**	**115,800.00**	**136,000.00**	**130,100.00**	478,000.00	478,000.00	478,000.00
2871	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**51,200.00**	**0.00**	**35,200.00**	**0.00**	**0.00**	**16,000.00**	55,000.00	55,000.00	55,000.00
2872	**Ajutor social**	**68.02.15.01**	**51,200.00**	**0.00**	**35,200.00**	**0.00**	**0.00**	**16,000.00**	55,000.00	55,000.00	55,000.00
2874	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**879,000.00**	**0.00**	**200,300.00**	**260,700.00**	**226,300.00**	**191,700.00**	859,000.00	859,000.00	859,000.00
2875	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**879,000.00**	**0.00**	**200,300.00**	**260,700.00**	**226,300.00**	**191,700.00**	859,000.00	859,000.00	859,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,394,200.00	0.00	537,950.00	390,100.00	280,200.00	185,950.00	1,140,000.00	1,148,210.00	1,183,000.00
2878	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**1,250,700.00**	**0.00**	**494,450.00**	**356,700.00**	**244,100.00**	**155,450.00**	1,012,000.00	1,020,210.00	1,055,000.00
2879	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,250,700.00	0.00	494,450.00	356,700.00	244,100.00	155,450.00	1,012,000.00	1,020,210.00	1,055,000.00
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*	1,250,700.00	0.00	494,450.00	356,700.00	244,100.00	155,450.00	1,012,000.00	1,020,210.00	1,055,000.00
2919	*Bunuri si servicii*	*20.01*	804,150.00	0.00	354,400.00	224,700.00	131,100.00	93,950.00			
2922	*Incalzit, iluminat si forta motrica*	*20.01.03*	219,450.00	0.00	74,000.00	57,000.00	46,000.00	42,450.00			
2923	*Apa, canal si salubritate*	*20.01.04*	15,000.00	0.00	3,000.00	5,000.00	5,000.00	2,000.00			
2924	*Carburanti si lubrifianti*	*20.01.05*	2,000.00	0.00	500.00	500.00	600.00	400.00			
2925	*Piese de schimb*	*20.01.06*	1,500.00	0.00	0.00	500.00	500.00	500.00			
2928	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	275,200.00	0.00	202,500.00	72,700.00	0.00	0.00			
2929	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	291,000.00	0.00	74,400.00	89,000.00	79,000.00	48,600.00			
2930	*Reparatii curente*	*20.02*	36,000.00	0.00	6,000.00	13,000.00	15,000.00	2,000.00			
2939	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
2942	*Alte obiecte de inventar*	*20.05.30*	34,000.00	0.00	8,000.00	10,000.00	8,000.00	8,000.00			
2949	*Consultanta si expertiza*	*20.12*	155,000.00	0.00	45,000.00	50,000.00	35,000.00	25,000.00			
2967	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	221,550.00	0.00	81,050.00	59,000.00	55,000.00	26,500.00			
2968	*Reclama si publicitate*	*20.30.01*	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2975	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	216,550.00	0.00	79,050.00	58,000.00	54,000.00	25,500.00			
3098	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**160,000.00**	**0.00**	**62,500.00**	**40,000.00**	**37,000.00**	**20,500.00**	70,000.00	115,210.00	150,000.00
3099	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**160,000.00**	**0.00**	**62,500.00**	**40,000.00**	**37,000.00**	**20,500.00**	70,000.00	115,210.00	150,000.00
3101	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**7,000.00**	**0.00**	**1,000.00**	**3,000.00**	**3,000.00**	**0.00**	15,000.00	15,000.00	15,000.00
3102	**Alimentare cu apa**	**70.02.05.01**	**7,000.00**	**0.00**	**1,000.00**	**3,000.00**	**3,000.00**	**0.00**	15,000.00	15,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
3104	**Iluminat public si electrificari rurale**	**70.02.06**	**319,000.00**	**0.00**	**100,550.00**	**80,000.00**	**69,000.00**	**69,450.00**	287,000.00	250,000.00	250,000.00
3106	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**764,700.00**	**0.00**	**330,400.00**	**233,700.00**	**135,100.00**	**65,500.00**	640,000.00	640,000.00	640,000.00
3108	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**143,500.00**	**0.00**	**43,500.00**	**33,400.00**	**36,100.00**	**30,500.00**	128,000.00	128,000.00	128,000.00
3109	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	143,500.00	0.00	43,500.00	33,400.00	36,100.00	30,500.00	128,000.00	128,000.00	128,000.00
3110	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	34,200.00	0.00	8,900.00	8,800.00	8,400.00	8,100.00	43,000.00	43,000.00	43,000.00
3111	*Cheltuieli salariale in bani*	*10.01*	33,200.00	0.00	8,600.00	8,600.00	8,100.00	7,900.00			
3112	*Salarii de baza*	*10.01.01*	31,000.00	0.00	8,000.00	8,000.00	7,500.00	7,500.00			
3128	*Indemnizaţii de hrană*	*10.01.17*	2,200.00	0.00	600.00	600.00	600.00	400.00			
3139	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,000.00	0.00	300.00	200.00	300.00	200.00			
3146	*Contributia asiguratorie pentru munca*	*10.03.07*	1,000.00	0.00	300.00	200.00	300.00	200.00			
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*	109,300.00	0.00	34,600.00	24,600.00	27,700.00	22,400.00	85,000.00	85,000.00	85,000.00
3149	*Bunuri si servicii*	*20.01*	3,400.00	0.00	900.00	800.00	1,000.00	700.00			
3150	*Furnituri de birou*	*20.01.01*	400.00	0.00	100.00	100.00	100.00	100.00			
3151	*Materiale pentru curatenie*	*20.01.02*	1,000.00	0.00	300.00	200.00	300.00	200.00			
3153	*Apa, canal si salubritate*	*20.01.04*	1,000.00	0.00	500.00	0.00	300.00	200.00			
3158	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1,000.00	0.00	0.00	500.00	300.00	200.00			
3160	*Reparatii curente*	*20.02*	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
3161	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
3163	*Hrana pentru animale*	*20.03.02*	23,700.00	0.00	6,700.00	5,000.00	6,000.00	6,000.00			
3164	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	2,000.00	0.00	1,200.00	200.00	300.00	300.00			
3165	*Medicamente*	*20.04.01*	2,000.00	0.00	1,200.00	200.00	300.00	300.00			
3169	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	600.00	0.00	300.00	300.00	0.00	0.00			
3172	*Alte obiecte de inventar*	*20.05.30*	600.00	0.00	300.00	300.00	0.00	0.00			
3197	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	75,600.00	0.00	25,500.00	18,300.00	16,400.00	15,400.00			
3205	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	75,600.00	0.00	25,500.00	18,300.00	16,400.00	15,400.00			
3329	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**41,000.00**	**0.00**	**15,000.00**	**10,000.00**	**8,000.00**	**8,000.00**	15,000.00	15,000.00	15,000.00
3330	**Salubritate**	**74.02.05.01**	**41,000.00**	**0.00**	**15,000.00**	**10,000.00**	**8,000.00**	**8,000.00**	15,000.00	15,000.00	15,000.00
3333	**Alte servicii în domeniul protectiei mediului**	**74.02.50**	**102,500.00**	**0.00**	**28,500.00**	**23,400.00**	**28,100.00**	**22,500.00**	113,000.00	113,000.00	113,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	372,000.00	0.00	33,000.00	264,000.00	15,000.00	60,000.00	765,240.00	908,150.00	725,240.00
4012	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**372,000.00**	**0.00**	**33,000.00**	**264,000.00**	**15,000.00**	**60,000.00**	765,240.00	908,150.00	725,240.00
4013	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	372,000.00	0.00	33,000.00	264,000.00	15,000.00	60,000.00	765,240.00	908,150.00	725,240.00
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*	372,000.00	0.00	33,000.00	264,000.00	15,000.00	60,000.00	765,240.00	908,150.00	725,240.00
4053	*Bunuri si servicii*	*20.01*	70,000.00	0.00	15,000.00	22,000.00	15,000.00	18,000.00			
4062	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
4063	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	50,000.00	0.00	10,000.00	17,000.00	10,000.00	13,000.00			
4064	*Reparatii curente*	*20.02*	260,000.00	0.00	18,000.00	242,000.00	0.00	0.00			
4101	*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	0.00	0.00	0.00	42,000.00			
4109	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	42,000.00	0.00	0.00	0.00	0.00	42,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	352,000.00	0.00	28,000.00	259,000.00	10,000.00	55,000.00	735,240.00	878,150.00	695,240.00
4233	Drumuri si poduri	84.02.03.01	92,000.00	0.00	13,000.00	37,000.00	0.00	42,000.00	305,000.00	317,000.00	196,000.00
4235	Strazi	84.02.03.03	260,000.00	0.00	15,000.00	222,000.00	10,000.00	13,000.00	430,240.00	561,150.00	499,240.00
4240	Alte cheltuieli in domeniul transporturilor	84.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	30,000.00	30,000.00

PREŞEDINTE DE ŞEDINŢĂ,
POPESCU DANIEL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUŢ GRIGORE ALIN

ROMÂNIA
JUD. GORJ, ORAŞ TÎRGU-CĂRBUNEŞTI
CONSILIUL LOCAL

Anexa nr. 3 la H.C.L nr. 35 din 12.04.2021

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	40,306,690.00	0.00	13,396,470.00	26,386,430.00	498,790.00	25,000.00	5,585,430.00	2,205,390.00	479,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
7	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,758,650.00	0.00	134,550.00	1,588,310.00	10,790.00	25,000.00	529,000.00	548,810.00	479,700.00
20	II VENITURI DIN CAPITAL (cod 39.02)	00.15	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	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	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	2,570.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	5,567,580.00	0.00	1,308,370.00	3,771,210.00	488,000.00	0.00	3,166,600.00	473,310.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,567,580.00	0.00	1,308,370.00	3,771,210.00	488,000.00	0.00	3,166,600.00	473,310.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,517,040.00	0.00	1,307,040.00	3,722,000.00	488,000.00	0.00	3,166,600.00	473,310.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	3,832,040.00	0.00	627,040.00	2,717,000.00	488,000.00	0.00	2,410,670.00	0.00	0.00
81	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii preiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	1,685,000.00	0.00	680,000.00	1,005,000.00	0.00	0.00	755,930.00	473,310.00	0.00
85	Subventii 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	50,540.00	0.00	1,330.00	49,210.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	50,540.00	0.00	1,330.00	49,210.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	32,977,890.00	0.00	11,950,980.00	21,026,910.00	0.00	0.00	1,889,830.00	1,183,270.00	0.00
167	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	32,702,660.00	0.00	11,942,680.00	20,759,980.00	0.00	0.00	1,889,830.00	1,183,270.00	0.00
168	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	32,690,160.00	0.00	11,942,680.00	20,747,480.00	0.00	0.00	1,889,830.00	1,183,270.00	0.00
169	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	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	275,230.00	0.00	8,300.00	266,930.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	8,300.00	0.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	266,930.00	0.00	0.00	266,930.00	0.00	0.00	0.00	0.00	0.00
207	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.02**	**41,463,630.00**	**0.00**	**13,705,270.00**	**26,888,960.00**	**844,400.00**	**25,000.00**	5,585,430.00	2,205,390.00	479,700.00
208	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
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*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
212	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
325	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	34,660,970.00	0.00	12,652,310.00	22,008,660.00	0.00	0.00	2,699,760.00	1,690,390.00	0.00
326	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	34,651,340.00	0.00	12,642,680.00	22,008,660.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
327	*Finantare nationala*	*58.01.01*	1,891,580.00	0.00	700,000.00	1,191,580.00	0.00	0.00			
328	*Finantare externa nerambursabila*	*58.01.02*	32,690,160.00	0.00	11,942,680.00	20,747,480.00	0.00	0.00			
329	*Cheltuieli neeligibile*	*58.01.03*	69,600.00	0.00	0.00	69,600.00	0.00	0.00			
338	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	9,630.00	0.00	9,630.00	0.00	0.00	0.00			
339	*Finantare nationala*	*58.04.01*	1,330.00	0.00	1,330.00	0.00	0.00	0.00			
340	*Finantare externa nerambursabila*	*58.04.02*	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
409	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	6,702,660.00	0.00	1,012,960.00	4,860,300.00	824,400.00	5,000.00	2,885,670.00	515,000.00	479,700.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	6,702,660.00	0.00	1,012,960.00	4,860,300.00	824,400.00	5,000.00	2,885,670.00	515,000.00	479,700.00
411	*Active fixe*	*71.01*	6,702,660.00	0.00	1,012,960.00	4,860,300.00	824,400.00	5,000.00			
412	*Constructii*	*71.01.01*	6,328,960.00	0.00	835,960.00	4,685,000.00	808,000.00	0.00			
413	*Masini, echipamente si mijloace de transport*	*71.01.02*	152,000.00	0.00	52,000.00	100,000.00	0.00	0.00			
414	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
416	*Alte active fixe*	*71.01.30*	101,700.00	0.00	5,000.00	75,300.00	16,400.00	5,000.00			
433	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
434	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
636	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
637	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	222,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00
638	*Active fixe*	*71.01*	222,000.00	0.00	222,000.00	0.00	0.00	0.00			
639	*Constructii*	*71.01.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
640	*Masini, echipamente si mijloace de transport*	*71.01.02*	52,000.00	0.00	52,000.00	0.00	0.00	0.00			
641	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	120,000.00	0.00	120,000.00	0.00	0.00	0.00			
660	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
661	**Autoritati executive**	**51.02.01.03**	**222,000.00**	**0.00**	**222,000.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
1810	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2012	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2013	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2014	*Active fixe*	*71.01*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2016	*Masini, echipamente si mijloace de transport*	*71.01.02*	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2038	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**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	36,563,370.00	0.00	12,992,310.00	22,961,660.00	589,400.00	20,000.00	5,110,430.00	1,690,390.00	0.00
2042	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**4,496,560.00**	**0.00**	**300,000.00**	**3,701,160.00**	**495,400.00**	**0.00**	2,410,670.00	0.00	0.00
2160	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00	0.00	0.00	0.00
2161	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	2,851,160.00	0.00	0.00	2,851,160.00	0.00	0.00			
2162	*Finantare nationala*	*58.01.01*	56,080.00	0.00	0.00	56,080.00	0.00	0.00			
2163	*Finantare externa nerambursabila*	*58.01.02*	2,747,480.00	0.00	0.00	2,747,480.00	0.00	0.00			
2164	*Cheltuieli neeligibile*	*58.01.03*	47,600.00	0.00	0.00	47,600.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2244	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00	2,410,670.00	0.00	0.00
2245	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00	2,410,670.00	0.00	0.00
2246	*Active fixe*	*71.01*	1,645,400.00	0.00	300,000.00	850,000.00	495,400.00	0.00			
2247	*Constructii*	*71.01.01*	1,638,000.00	0.00	300,000.00	850,000.00	488,000.00	0.00			
2251	*Alte active fixe*	*71.01.30*	7,400.00	0.00	0.00	0.00	7,400.00	0.00			
2271	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**7,400.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**0.00**	0.00	0.00	0.00
2273	**Invatamant secundar superior**	**65.02.04.02**	**7,400.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**0.00**	0.00	0.00	0.00
2283	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**4,489,160.00**	**0.00**	**300,000.00**	**3,701,160.00**	**488,000.00**	**0.00**	2,410,670.00	0.00	0.00
2285	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**32,050,180.00**	**0.00**	**12,682,680.00**	**19,257,500.00**	**90,000.00**	**20,000.00**	2,699,760.00	1,690,390.00	0.00
2286	*TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)*	*51*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
2287	*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*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
2290	*Transfer din bugetul local pentru cheltuieli de capital in domeniul sanatatii*	*51.02.28*	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00			
2403	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	31,800,180.00	0.00	12,642,680.00	19,157,500.00	0.00	0.00	2,699,760.00	1,690,390.00	0.00
2404	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	31,800,180.00	0.00	12,642,680.00	19,157,500.00	0.00	0.00			
2405	*Finantare nationala*	*58.01.01*	1,835,500.00	0.00	700,000.00	1,135,500.00	0.00	0.00			
2406	*Finantare externa nerambursabila*	*58.01.02*	29,942,680.00	0.00	11,942,680.00	18,000,000.00	0.00	0.00			
2407	*Cheltuieli neeligibile*	*58.01.03*	22,000.00	0.00	0.00	22,000.00	0.00	0.00			
2487	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00	0.00
2488	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00	0.00	0.00	0.00
2489	*Active fixe*	*71.01*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00			
2490	*Constructii*	*71.01.01*	150,000.00	0.00	0.00	80,000.00	70,000.00	0.00			
2514	**Servicii de sanatate publica**	**66.02.08**	**32,050,180.00**	**0.00**	**12,682,680.00**	**19,257,500.00**	**90,000.00**	**20,000.00**	2,699,760.00	1,690,390.00	0.00
2518	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**7,000.00**	**0.00**	**0.00**	**3,000.00**	**4,000.00**	**0.00**	0.00	0.00	0.00
2720	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00	0.00	0.00	0.00
2721	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00	0.00	0.00	0.00
2722	*Active fixe*	*71.01*	7,000.00	0.00	0.00	3,000.00	4,000.00	0.00			
2723	*Constructii*	*71.01.01*	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
2727	*Alte active fixe*	*71.01.30*	4,000.00	0.00	0.00	0.00	4,000.00	0.00			
2744	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**7,000.00**	**0.00**	**0.00**	**3,000.00**	**4,000.00**	**0.00**	0.00	0.00	0.00
2745	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**4,000.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	0.00	0.00	0.00
2749	**Case de cultura**	**67.02.03.06**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
2761	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**9,630.00**	**0.00**	**9,630.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2879	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	9,630.00	0.00	9,630.00	0.00	0.00	0.00	0.00	0.00	0.00
2892	*Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)*	*58.04*	9,630.00	0.00	9,630.00	0.00	0.00	0.00			
2893	*Finantare nationala*	*58.04.01*	1,330.00	0.00	1,330.00	0.00	0.00	0.00			
2894	*Finantare externa nerambursabila*	*58.04.02*	8,300.00	0.00	8,300.00	0.00	0.00	0.00			
2992	**Crese**	**68.02.11**	**9,630.00**	0.00	**9,630.00**	**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						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00	25,000.00	65,000.00	29,700.00
3001	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**180,300.00**	**0.00**	**5,000.00**	**135,300.00**	**35,000.00**	**5,000.00**	25,000.00	65,000.00	29,700.00
3203	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00	25,000.00	65,000.00	29,700.00
3204	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00	25,000.00	65,000.00	29,700.00
3205	*Active fixe*	*71.01*	180,300.00	0.00	5,000.00	135,300.00	35,000.00	5,000.00			
3206	*Constructii*	*71.01.01*	90,000.00	0.00	0.00	60,000.00	30,000.00	0.00			
3210	*Alte active fixe*	*71.01.30*	90,300.00	0.00	5,000.00	75,300.00	5,000.00	5,000.00			
3227	**Locuinte (cod 70.02.03.01+70.02.03.30)**	**70.02.03**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	15,000.00	15,000.00	15,000.00
3228	**Dezvoltarea sistemului de locuinte**	**70.02.03.01**	**20,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	15,000.00	15,000.00	15,000.00
3230	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**70,300.00**	**0.00**	**0.00**	**70,300.00**	**0.00**	**0.00**	10,000.00	50,000.00	14,700.00
3231	**Alimentare cu apa**	**70.02.05.01**	**70,300.00**	**0.00**	**0.00**	**70,300.00**	**0.00**	**0.00**	10,000.00	50,000.00	14,700.00
3233	**Iluminat public si electrificari rurale**	**70.02.06**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3235	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**60,000.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	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	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00	450,000.00	450,000.00	450,000.00
4165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**4,397,960.00**	**0.00**	**485,960.00**	**3,692,000.00**	**220,000.00**	**0.00**	450,000.00	450,000.00	450,000.00
4367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00	450,000.00	450,000.00	450,000.00
4368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00	450,000.00	450,000.00	450,000.00
4369	*Active fixe*	*71.01*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00			
4370	*Constructii*	*71.01.01*	4,397,960.00	0.00	485,960.00	3,692,000.00	220,000.00	0.00			
4391	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**4,397,960.00**	**0.00**	**485,960.00**	**3,692,000.00**	**220,000.00**	**0.00**	450,000.00	450,000.00	450,000.00
4392	**Drumuri si poduri**	**84.02.03.01**	**330,000.00**	**0.00**	**16,000.00**	**164,000.00**	**150,000.00**	**0.00**	350,000.00	350,000.00	350,000.00
4394	**Strazi**	**84.02.03.03**	**4,067,960.00**	**0.00**	**469,960.00**	**3,528,000.00**	**70,000.00**	**0.00**	100,000.00	100,000.00	100,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,156,940.00	0.00	-308,800.00	-502,530.00	-345,610.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,156,940.00	0.00	-308,800.00	-502,530.00	-345,610.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
POPESCU DANIEL

ROMÂNIA JUD. GORJ, ORAȘ TÎRGU-CÂRBUNEȘTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUȚ GRIGORE ALIN

ROMANIA
JUDETUL: GORJ
UNITATEA: ORAS TG-CARBUNESTI - CIF: 4898681

Anexa nr. 4 la H.C.L. nr. 35 din 12.04.2021

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

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	84,036,450.00	0.00	23,448,650.00	24,036,300.00	24,348,000.00	12,203,500.00	86,900,080.00	88,120,080.00	91,140,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,629,450.00	0.00	9,974,850.00	11,718,100.00	11,773,000.00	6,163,500.00	40,700,080.00	40,920,080.00	40,940,080.00
11	C VENITURI NEFISCALE (cod 00.13+00.14)	00.12	39,629,450.00	0.00	9,974,850.00	11,718,100.00	11,773,000.00	6,163,500.00	40,700,080.00	40,920,080.00	40,940,080.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
24	C2 VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	39,624,450.00	0.00	9,973,850.00	11,716,600.00	11,771,500.00	6,162,500.00	40,695,080.00	40,915,080.00	40,935,080.00
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	39,582,850.00	0.00	9,939,050.00	11,709,800.00	11,771,500.00	6,162,500.00	40,695,080.00	40,915,080.00	40,935,080.00
28	Venituri din prestari de servicii	33.10.08	409,770.00	0.00	46,770.00	137,500.00	125,500.00	100,000.00	410,000.00	410,000.00	410,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	102,000.00	0.00	20,000.00	35,000.00	15,000.00	32,000.00	132,000.00	132,000.00	132,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,616,000.00	0.00	6,630,000.00	7,893,000.00	7,593,000.00	2,500,000.00	24,980,000.00	25,200,000.00	25,220,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	14,300,000.00	0.00	3,200,000.00	3,600,000.00	4,000,000.00	3,500,000.00	15,000,000.00	15,000,000.00	15,000,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	155,080.00	0.00	42,280.00	44,300.00	38,000.00	30,500.00	173,080.00	173,080.00	173,080.00
54	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	41,600.00	0.00	34,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
55	Donatii si sponsorizari	37.10.01	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00
56	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-6,800.00	0.00	0.00	-6,800.00	0.00	0.00	-230,000.00	-250,000.00	-270,000.00
57	Vărsăminte din secţiunea de funcţionare	37.10.04	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
58	Alte transferuri voluntare	37.10.50	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
64	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	509,000.00	0.00	406,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
65	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	509,000.00	0.00	406,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	509,000.00	0.00	406,000.00	103,000.00	0.00	0.00	0.00	0.00	0.00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	406,000.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
68	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de dezvoltare	40.10.15.02	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	43,898,000.00	0.00	13,067,800.00	12,215,200.00	12,575,000.00	6,040,000.00	46,200,000.00	47,200,000.00	50,200,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	43,898,000.00	0.00	13,067,800.00	12,215,200.00	12,575,000.00	6,040,000.00	46,200,000.00	47,200,000.00	50,200,000.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	43,898,000.00	0.00	13,067,800.00	12,215,200.00	12,575,000.00	6,040,000.00	46,200,000.00	47,200,000.00	50,200,000.00
90	Subventii pentru institutii publice	43.10.09	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
91	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
93	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
112	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	43,548,000.00	0.00	12,957,800.00	12,090,200.00	12,500,000.00	6,000,000.00	46,000,000.00	47,000,000.00	50,000,000.00
239	**TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)**	**49.10**	**84,091,120.00**	**2,452.00**	**23,483,570.00**	**24,056,050.00**	**24,348,000.00**	**12,203,500.00**	86,900,080.00	88,120,080.00	91,140,080.00
240	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,881,320.00	2,452.00	23,443,570.00	23,926,250.00	24,328,000.00	12,183,500.00	86,670,080.00	87,870,080.00	90,870,080.00
241	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	74,583,300.00	0.00	20,716,300.00	21,554,900.00	22,061,500.00	10,250,600.00	76,690,000.00	77,690,000.00	80,190,000.00
242	*Cheltuieli salariale in bani*	*10.01*	72,611,900.00	0.00	20,238,100.00	20,986,800.00	21,443,500.00	9,943,500.00			
243	*Salarii de baza*	*10.01.01*	32,336,100.00	0.00	9,249,300.00	9,528,800.00	9,536,100.00	4,021,900.00			
244	*Sporuri pentru conditii de munca*	*10.01.05*	25,925,900.00	0.00	7,402,800.00	7,502,800.00	7,502,800.00	3,517,500.00			
245	*Alte sporuri*	*10.01.06*	3,400.00	0.00	900.00	900.00	800.00	800.00			
246	*Fond aferent platii cu ora*	*10.01.11*	8,600,000.00	0.00	2,300,000.00	2,500,000.00	2,700,000.00	1,100,000.00			
247	*Indemnizaţii de hrană*	*10.01.17*	2,496,500.00	0.00	585,100.00	604,300.00	803,800.00	503,300.00			
248	*Alte drepturi salariale in bani*	*10.01.30*	3,250,000.00	0.00	700,000.00	850,000.00	900,000.00	800,000.00			
249	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,971,400.00	0.00	478,200.00	568,100.00	618,000.00	307,100.00			
250	*Contributii de asigurari sociale de stat*	*10.03.01*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
251	*Contributia asiguratorie pentru munca*	*10.03.07*	1,904,400.00	0.00	461,200.00	551,100.00	601,000.00	291,100.00			
252	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,865,420.00	2,452.00	2,608,270.00	2,213,150.00	2,156,100.00	1,887,900.00	9,560,080.00	9,760,080.00	10,260,080.00
253	*Bunuri si servicii*	*20.01*	3,218,740.00	0.00	1,074,040.00	767,800.00	729,100.00	647,800.00			
254	*Furnituri de birou*	*20.01.01*	105,700.00	0.00	50,500.00	20,100.00	20,100.00	15,000.00			
255	*Materiale pentru curatenie*	*20.01.02*	108,740.00	0.00	28,740.00	31,200.00	30,800.00	18,000.00			
256	*Incalzit, Iluminat si forta motrica*	*20.01.03*	836,600.00	0.00	369,100.00	204,000.00	157,900.00	105,600.00			
257	*Apa, canal si salubritate*	*20.01.04*	305,500.00	0.00	58,500.00	64,900.00	104,100.00	78,000.00			
258	*Carburanti si lubrifianti*	*20.01.05*	29,900.00	0.00	8,800.00	8,900.00	7,100.00	5,100.00			
259	*Piese de schimb*	*20.01.06*	58,000.00	0.00	8,000.00	15,000.00	15,000.00	20,000.00			
260	*Transport*	*20.01.07*	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
261	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	18,000.00	18,000.00	18,000.00	20,000.00			
262	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	705,000.00	0.00	173,000.00	175,000.00	122,000.00	235,000.00			
263	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	982,300.00	0.00	354,400.00	225,700.00	252,100.00	150,100.00			
264	*Reparatii curente*	*20.02*	221,300.00	0.00	101,000.00	68,300.00	51,000.00	1,000.00			
265	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	619,400.00	0.00	141,000.00	188,400.00	163,000.00	127,000.00			
266	*Hrana pentru oameni*	*20.03.01*	619,400.00	0.00	141,000.00	188,400.00	163,000.00	127,000.00			
267	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,160,770.00	2,452.00	1,076,370.00	1,064,700.00	1,009,600.00	1,010,100.00			
268	*Medicamente*	*20.04.01*	1,680,200.00	0.00	400,000.00	450,000.00	450,100.00	380,100.00			
269	*Materiale sanitare*	*20.04.02*	1,400,000.00	2,452.00	400,000.00	350,000.00	350,000.00	300,000.00			
270	*Reactivi*	*20.04.03*	675,240.00	0.00	196,040.00	189,700.00	109,500.00	180,000.00			
271	*Dezinfectanti*	*20.04.04*	405,330.00	0.00	80,330.00	75,000.00	100,000.00	150,000.00			
272	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	289,950.00	0.00	68,500.00	39,450.00	131,000.00	51,000.00			
273	*Uniforme si echipament*	*20.05.01*	41,500.00	0.00	21,500.00	10,000.00	10,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
274	*Lenjerie si accesorii de pat*	*20.05.03*	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00			
275	*Alte obiecte de inventar*	*20.05.30*	198,450.00	0.00	27,000.00	19,450.00	101,000.00	51,000.00			
276	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,500.00	0.00	7,500.00	5,000.00	4,000.00	2,000.00			
277	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,500.00	0.00	7,500.00	5,000.00	4,000.00	2,000.00			
278	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
279	*Consultanta si expertiza*	*20.12*	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
280	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
281	*Protectia muncii*	*20.14*	30,360.00	0.00	10,360.00	10,000.00	10,000.00	0.00			
282	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	208,400.00	0.00	92,500.00	48,500.00	38,400.00	29,000.00			
283	*Reclama si publicitate*	*20.30.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
284	*Chirii*	*20.30.04*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
285	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	151,400.00	0.00	75,500.00	33,500.00	23,400.00	19,000.00			
286	*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*	432,600.00	0.00	119,000.00	158,200.00	110,400.00	45,000.00	420,000.00	420,000.00	420,000.00
287	*Actiuni cu caracter stiintific si social cultural*	*59.22*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00			
288	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00			
289	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
290	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
291	*Active fixe*	*71.01*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00			
292	*Constructii*	*71.01.01*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
293	*Masini, echipamente si mijloace de transport*	*71.01.02*	169,800.00	0.00	0.00	129,800.00	20,000.00	20,000.00			
318	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**83,935,770.00**	**2,452.00**	**23,447,370.00**	**24,002,400.00**	**24,313,000.00**	**12,173,000.00**	86,735,080.00	87,955,080.00	90,975,080.00
319	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**159,400.00**	**0.00**	**62,000.00**	**46,900.00**	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00
320	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	159,400.00	0.00	62,000.00	46,900.00	17,500.00	33,000.00	145,080.00	145,080.00	145,080.00
321	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	159,400.00	0.00	62,000.00	46,900.00	17,500.00	33,000.00	145,080.00	145,080.00	145,080.00
322	*Bunuri si servicii*	*20.01*	38,000.00	0.00	27,000.00	6,500.00	1,500.00	3,000.00			
323	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
324	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
325	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
326	*Carburanti si lubrifianti*	*20.01.05*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
327	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8,000.00	0.00	3,000.00	4,000.00	1,000.00	0.00			
328	*Reparatii curente*	*20.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
329	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	104,400.00	0.00	26,000.00	38,400.00	13,000.00	27,000.00			
330	*Hrana pentru oameni*	*20.03.01*	104,400.00	0.00	26,000.00	38,400.00	13,000.00	27,000.00			
331	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00			
332	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00			
333	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
334	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
348	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	65.10.11	**159,400.00**	**0.00**	**62,000.00**	46,900.00	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
350	**Internate si cantine pentru elevi**	**65.10.11.03**	**159,400.00**	**0.00**	**62,000.00**	**46,900.00**	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00
354	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**83,547,370.00**	**2,452.00**	**23,288,370.00**	**23,870,500.00**	**24,268,500.00**	**12,120,000.00**	86,390,000.00	87,610,000.00	90,630,000.00
355	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,337,570.00	2,452.00	23,248,370.00	23,740,700.00	24,248,500.00	12,100,000.00	86,160,000.00	87,360,000.00	90,360,000.00
356	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	74,412,000.00	0.00	20,657,000.00	21,517,000.00	22,017,000.00	10,221,000.00	76,500,000.00	77,500,000.00	80,000,000.00
357	*Cheltuieli salariale in bani*	*10.01*	72,445,000.00	0.00	20,180,000.00	20,950,000.00	21,400,000.00	9,915,000.00			
358	*Salarii de baza*	*10.01.01*	32,200,000.00	0.00	9,200,000.00	9,500,000.00	9,500,000.00	4,000,000.00			
359	*Sporuri pentru conditii de munca*	*10.01.05*	25,915,000.00	0.00	7,400,000.00	7,500,000.00	7,500,000.00	3,515,000.00			
360	*Fond aferent platii cu ora*	*10.01.11*	8,600,000.00	0.00	2,300,000.00	2,500,000.00	2,700,000.00	1,100,000.00			
361	*Indemnizații de hrană*	*10.01.17*	2,480,000.00	0.00	580,000.00	600,000.00	800,000.00	500,000.00			
362	*Alte drepturi salariale in bani*	*10.01.30*	3,250,000.00	0.00	700,000.00	850,000.00	900,000.00	800,000.00			
363	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,967,000.00	0.00	477,000.00	567,000.00	617,000.00	306,000.00			
364	*Contributii de asigurari sociale de stat*	*10.03.01*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
365	*Contributia asiguratorie pentru munca*	*10.03.07*	1,900,000.00	0.00	460,000.00	550,000.00	600,000.00	290,000.00			
366	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,565,570.00	2,452.00	2,491,370.00	2,113,700.00	2,121,500.00	1,839,000.00	9,300,000.00	9,500,000.00	10,000,000.00
367	*Bunuri si servicii*	*20.01*	3,131,000.00	0.00	1,029,000.00	751,000.00	714,000.00	637,000.00			
368	*Furnituri de birou*	*20.01.01*	105,000.00	0.00	50,000.00	20,000.00	20,000.00	15,000.00			
369	*Materiale pentru curatenie*	*20.01.02*	105,000.00	0.00	28,000.00	30,000.00	30,000.00	17,000.00			
370	*Incalzit, Iluminat si forta motrica*	*20.01.03*	790,000.00	0.00	340,000.00	200,000.00	150,000.00	100,000.00			
371	*Apa, canal si salubritate*	*20.01.04*	284,000.00	0.00	50,000.00	60,000.00	100,000.00	74,000.00			
372	*Carburanti si lubrifianti*	*20.01.05*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
373	*Piese de schimb*	*20.01.06*	58,000.00	0.00	8,000.00	15,000.00	15,000.00	20,000.00			
374	*Transport*	*20.01.07*	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
375	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	18,000.00	18,000.00	18,000.00	20,000.00			
376	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	705,000.00	0.00	173,000.00	175,000.00	122,000.00	235,000.00			
377	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	971,000.00	0.00	350,000.00	221,000.00	250,000.00	150,000.00			
378	*Reparatii curente*	*20.02*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
379	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	510,000.00	0.00	110,000.00	150,000.00	150,000.00	100,000.00			
380	*Hrana pentru oameni*	*20.03.01*	510,000.00	0.00	110,000.00	150,000.00	150,000.00	100,000.00			
381	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,160,570.00	2,452.00	1,076,370.00	1,064,700.00	1,009,500.00	1,010,000.00			
382	*Medicamente*	*20.04.01*	1,680,000.00	0.00	400,000.00	450,000.00	450,000.00	380,000.00			
383	*Materiale sanitare*	*20.04.02*	1,400,000.00	2,452.00	400,000.00	350,000.00	350,000.00	300,000.00			
384	*Reactivi*	*20.04.03*	675,240.00	0.00	196,040.00	189,700.00	109,500.00	180,000.00			
385	*Dezinfectanti*	*20.04.04*	405,330.00	0.00	80,330.00	75,000.00	100,000.00	150,000.00			
386	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	275,000.00	0.00	60,000.00	35,000.00	130,000.00	50,000.00			
387	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
388	*Lenjerie si accesorii de pat*	*20.05.03*	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00			
389	*Alte obiecte de inventar*	*20.05.30*	185,000.00	0.00	20,000.00	15,000.00	100,000.00	50,000.00			
390	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
391	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
392	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
393	*Consultanta si expertiza*	*20.12*	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
394	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
395	*Protectia muncii*	*20.14*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
396	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	152,000.00	0.00	67,000.00	30,000.00	35,000.00	20,000.00			
397	*Reclama si publicitate*	*20.30.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
398	*Chirii*	*20.30.04*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
399	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	95,000.00	0.00	50,000.00	15,000.00	20,000.00	10,000.00			
400	*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*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00	360,000.00	360,000.00	360,000.00
401	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00			
402	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
403	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
404	*Active fixe*	*71.01*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00			
405	*Constructii*	*71.01.01*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
406	*Masini, echipamente si mijloace de transport*	*71.01.02*	169,800.00	0.00	0.00	129,800.00	20,000.00	20,000.00			
408	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**83,547,370.00**	**2,452.00**	**23,288,370.00**	**23,870,500.00**	**24,268,500.00**	**12,120,000.00**	86,390,000.00	87,610,000.00	90,630,000.00
409	**Spitale generale**	**66.10.06.01**	**83,547,370.00**	**2,452.00**	**23,288,370.00**	**23,870,500.00**	**24,268,500.00**	**12,120,000.00**	86,390,000.00	87,610,000.00	90,630,000.00
416	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
417	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	229,000.00	0.00	97,000.00	85,000.00	27,000.00	20,000.00	200,000.00	200,000.00	200,000.00
418	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	76,700.00	0.00	35,800.00	14,800.00	21,400.00	4,700.00	90,000.00	90,000.00	90,000.00
419	*Cheltuieli salariale in bani*	*10.01*	74,400.00	0.00	35,200.00	14,200.00	20,900.00	4,100.00			
420	*Salarii de baza*	*10.01.01*	57,900.00	0.00	30,000.00	9,800.00	17,100.00	1,000.00			
421	*Sporuri pentru conditii de munca*	*10.01.05*	4,900.00	0.00	1,300.00	1,300.00	1,300.00	1,000.00			
422	*Alte sporuri*	*10.01.06*	3,400.00	0.00	900.00	900.00	800.00	800.00			
423	*Indemnizaţii de hrană*	*10.01.17*	8,200.00	0.00	3,000.00	2,200.00	1,700.00	1,300.00			
424	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,300.00	0.00	600.00	600.00	500.00	600.00			
425	*Contributia asiguratorie pentru munca*	*10.03.07*	2,300.00	0.00	600.00	600.00	500.00	600.00			
426	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	79,700.00	0.00	42,200.00	22,000.00	5,200.00	10,300.00	50,000.00	50,000.00	50,000.00
427	*Bunuri si servicii*	*20.01*	14,740.00	0.00	5,340.00	2,500.00	2,700.00	4,200.00			
428	*Furnituri de birou*	*20.01.01*	200.00	0.00	200.00	0.00	0.00	0.00			
429	*Materiale pentru curatenie*	*20.01.02*	240.00	0.00	240.00	0.00	0.00	0.00			
430	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7,600.00	0.00	3,600.00	1,000.00	1,000.00	2,000.00			
431	*Apa, canal si salubritate*	*20.01.04*	5,500.00	0.00	1,000.00	1,000.00	1,500.00	2,000.00			
432	*Carburanti si lubrifianti*	*20.01.05*	900.00	0.00	300.00	400.00	100.00	100.00			
433	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300.00	0.00	0.00	100.00	100.00	100.00			
434	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
435	*Hrana pentru oameni*	*20.03.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
436	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	0.00	0.00	100.00	100.00			
437	*Medicamente*	*20.04.01*	200.00	0.00	0.00	0.00	100.00	100.00			
438	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
439	*Uniforme si echipament*	*20.05.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
440	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,500.00	0.00	5,500.00	3,000.00	1,000.00	0.00			
441	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,500.00	0.00	5,500.00	3,000.00	1,000.00	0.00			
442	*Protectia muncii*	*20.14*	360.00	0.00	360.00	0.00	0.00	0.00			
443	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48,400.00	0.00	24,500.00	16,500.00	1,400.00	6,000.00			
444	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48,400.00	0.00	24,500.00	16,500.00	1,400.00	6,000.00			
445	*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*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00	60,000.00	60,000.00	60,000.00
446	*Actiuni cu caracter stiintific si social cultural*	*59.22*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00			
461	**Servicii recreative si sportive (cod 67.10.05.01)**	**67.10.05**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
462	**Sport**	**67.10.05.01**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
475	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
476	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
477	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	155,350.00	0.00	36,200.00	53,650.00	35,000.00	30,500.00	165,000.00	165,000.00	165,000.00
478	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	94,600.00	0.00	23,500.00	23,100.00	23,100.00	24,900.00	100,000.00	100,000.00	100,000.00
479	*Cheltuieli salariale in bani*	*10.01*	92,500.00	0.00	22,900.00	22,600.00	22,600.00	24,400.00			
480	*Salarii de baza*	*10.01.01*	78,200.00	0.00	19,300.00	19,000.00	19,000.00	20,900.00			
481	*Sporuri pentru conditii de munca*	*10.01.05*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
482	*Indemnizaţii de hrană*	*10.01.17*	8,300.00	0.00	2,100.00	2,100.00	2,100.00	2,000.00			
483	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,100.00	0.00	600.00	500.00	500.00	500.00			
484	*Contributia asiguratorie pentru munca*	*10.03.07*	2,100.00	0.00	600.00	500.00	500.00	500.00			
485	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	60,750.00	0.00	12,700.00	30,550.00	11,900.00	5,600.00	65,000.00	65,000.00	65,000.00
486	*Bunuri si servicii*	*20.01*	35,000.00	0.00	12,700.00	7,800.00	10,900.00	3,600.00			
487	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	100.00	100.00	0.00			
488	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	200.00	300.00	0.00			
489	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	5,500.00	3,000.00	6,900.00	3,600.00			
490	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,500.00	3,900.00	2,600.00	0.00			
491	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	1,400.00	600.00	1,000.00	0.00			
492	*Reparatii curente*	*20.02*	17,300.00	0.00	0.00	17,300.00	0.00	0.00			
493	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,450.00	0.00	0.00	4,450.00	0.00	0.00			
494	*Alte obiecte de inventar*	*20.05.30*	4,450.00	0.00	0.00	4,450.00	0.00	0.00			
495	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
496	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
501	**Servicii si dezvoltare publica**	**70.10.04**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
543	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-54,670.00		-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00
547	DEFICIT 99.10.96 + 99.10.97	99.10	-54,670.00	0.00	-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00
548	Deficitul secţiunii de funcţionare	99.10.96	-54,670.00	0.00	-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
POPESCU DANIEL

ROMÂNIA
JUD. GORJ, ORAȘ TÂRGU-CĂRBUNEȘTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUȚ GRIGORE ALIN

Anexa nr. 5 la H.C.L nr. 35 din 12.04.2021

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						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	83,826,650.00	0.00	23,408,650.00	23,906,500.00	24,328,000.00	12,183,500.00	86,670,080.00	87,870,080.00	90,870,080.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	39,622,650.00	0.00	9,974,850.00	11,711,300.00	11,773,000.00	6,163,500.00	40,470,080.00	40,670,080.00	40,670,080.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	39,622,650.00	0.00	9,974,850.00	11,711,300.00	11,773,000.00	6,163,500.00	40,470,080.00	40,670,080.00	40,670,080.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
15	Venituri din concesiuni si inchirieri	30.10.05	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	5,000.00	0.00	1,000.00	1,500.00	1,500.00	1,000.00	5,000.00	5,000.00	5,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	39,617,650.00	0.00	9,973,850.00	11,709,800.00	11,771,500.00	6,162,500.00	40,465,080.00	40,665,080.00	40,665,080.00
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	39,582,850.00	0.00	9,939,050.00	11,709,800.00	11,771,500.00	6,162,500.00	40,695,080.00	40,915,080.00	40,935,080.00
28	Venituri din prestari de servicii	33.10.08	409,770.00	0.00	46,770.00	137,500.00	125,500.00	100,000.00	410,000.00	410,000.00	410,000.00
31	Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	102,000.00	0.00	20,000.00	35,000.00	15,000.00	32,000.00	132,000.00	132,000.00	132,000.00
36	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	24,616,000.00	0.00	6,630,000.00	7,893,000.00	7,593,000.00	2,500,000.00	24,980,000.00	25,200,000.00	25,220,000.00
37	Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	14,300,000.00	0.00	3,200,000.00	3,600,000.00	4,000,000.00	3,500,000.00	15,000,000.00	15,000,000.00	15,000,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	155,080.00	0.00	42,280.00	44,300.00	38,000.00	30,500.00	173,080.00	173,080.00	173,080.00
53	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	34,800.00	0.00	34,800.00	0.00	0.00	0.00	-230,000.00	-250,000.00	-270,000.00
54	Donatii si sponsorizari	37.10.01	34,800.00	0.00	34,800.00	0.00	0.00	0.00	0.00	0.00	0.00
55	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.10.03	-6,800.00	0.00	0.00	-6,800.00	0.00	0.00	-230,000.00	-250,000.00	-270,000.00
56	Alte transferuri voluntare	37.10.50	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00
57	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	406,000.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	406,000.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	406,000.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de funcţionare	40.10.15.01	406,000.00	0.00	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	43,798,000.00	0.00	13,027,800.00	12,195,200.00	12,555,000.00	6,020,000.00	46,200,000.00	47,200,000.00	50,200,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	43,798,000.00	0.00	13,027,800.00	12,195,200.00	12,555,000.00	6,020,000.00	46,200,000.00	47,200,000.00	50,200,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	43,798,000.00	0.00	13,027,800.00	12,195,200.00	12,555,000.00	6,020,000.00	46,200,000.00	47,200,000.00	50,200,000.00
75	Subventii pentru institutii publice	43.10.09	200,000.00	0.00	70,000.00	85,000.00	25,000.00	20,000.00	200,000.00	200,000.00	200,000.00
76	Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	50,000.00	0.00	0.00	20,000.00	30,000.00	0.00	0.00	0.00	0.00
79	Subventii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea cresterilor salariale	43.10.33	43,548,000.00	0.00	12,957,800.00	12,090,200.00	12,500,000.00	6,000,000.00	46,000,000.00	47,000,000.00	50,000,000.00
92	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.10**	**83,881,320.00**	**2,452.00**	**23,443,570.00**	**23,926,250.00**	**24,328,000.00**	**12,183,500.00**	86,670,080.00	87,870,080.00	90,870,080.00
93	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,881,320.00	2,452.00	23,443,570.00	23,926,250.00	24,328,000.00	12,183,500.00	86,670,080.00	87,870,080.00	90,870,080.00
94	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	74,583,300.00	0.00	20,716,300.00	21,554,900.00	22,061,500.00	10,250,600.00	76,690,000.00	77,690,000.00	80,190,000.00
95	*Cheltuieli salariale in bani*	*10.01*	72,611,900.00	0.00	20,238,100.00	20,986,800.00	21,443,500.00	9,943,500.00			
96	*Salarii de baza*	*10.01.01*	32,336,100.00	0.00	9,249,300.00	9,528,800.00	9,536,100.00	4,021,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
100	*Sporuri pentru conditii de munca*	*10.01.05*	25,925,900.00	0.00	7,402,800.00	7,502,800.00	7,502,800.00	3,517,500.00			
101	*Alte sporuri*	*10.01.06*	3,400.00	0.00	900.00	900.00	800.00	800.00			
106	*Fond aferent platii cu ora*	*10.01.11*	8,600,000.00	0.00	2,300,000.00	2,500,000.00	2,700,000.00	1,100,000.00			
112	*Indemnizaţii de hrană*	*10.01.17*	2,496,500.00	0.00	585,100.00	604,300.00	803,800.00	503,300.00			
114	*Alte drepturi salariale in bani*	*10.01.30*	3,250,000.00	0.00	700,000.00	850,000.00	900,000.00	800,000.00			
123	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,971,400.00	0.00	478,200.00	568,100.00	618,000.00	307,100.00			
124	*Contributii de asigurari sociale de stat*	*10.03.01*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
130	*Contributia asiguratorie pentru munca*	*10.03.07*	1,904,400.00	0.00	461,200.00	551,100.00	601,000.00	291,100.00			
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*	8,865,420.00	2,452.00	2,608,270.00	2,213,150.00	2,156,100.00	1,887,900.00	9,560,080.00	9,760,080.00	10,260,080.00
133	*Bunuri si servicii*	*20.01*	3,218,740.00	0.00	1,074,040.00	767,800.00	729,100.00	647,800.00			
134	*Furnituri de birou*	*20.01.01*	105,700.00	0.00	50,500.00	20,100.00	20,100.00	15,000.00			
135	*Materiale pentru curatenie*	*20.01.02*	108,740.00	0.00	28,740.00	31,200.00	30,800.00	18,000.00			
136	*Incalzit, Iluminat si forta motrica*	*20.01.03*	836,600.00	0.00	369,100.00	204,000.00	157,900.00	105,600.00			
137	*Apa, canal si salubritate*	*20.01.04*	305,500.00	0.00	58,500.00	64,900.00	104,100.00	78,000.00			
138	*Carburanti si lubrifianti*	*20.01.05*	29,900.00	0.00	8,800.00	8,900.00	7,100.00	5,100.00			
139	*Piese de schimb*	*20.01.06*	58,000.00	0.00	8,000.00	15,000.00	15,000.00	20,000.00			
140	*Transport*	*20.01.07*	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
141	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	18,000.00	18,000.00	18,000.00	20,000.00			
142	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	705,000.00	0.00	173,000.00	175,000.00	122,000.00	235,000.00			
143	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	982,300.00	0.00	354,400.00	225,700.00	252,100.00	150,100.00			
144	*Reparatii curente*	*20.02*	221,300.00	0.00	101,000.00	68,300.00	51,000.00	1,000.00			
145	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	619,400.00	0.00	141,000.00	188,400.00	163,000.00	127,000.00			
146	*Hrana pentru oameni*	*20.03.01*	619,400.00	0.00	141,000.00	188,400.00	163,000.00	127,000.00			
148	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,160,770.00	2,452.00	1,076,370.00	1,064,700.00	1,009,600.00	1,010,100.00			
149	*Medicamente*	*20.04.01*	1,680,200.00	0.00	400,000.00	450,000.00	450,100.00	380,100.00			
150	*Materiale sanitare*	*20.04.02*	1,400,000.00	2,452.00	400,000.00	350,000.00	350,000.00	300,000.00			
151	*Reactivi*	*20.04.03*	675,240.00	0.00	196,040.00	189,700.00	109,500.00	180,000.00			
152	*Dezinfectanti*	*20.04.04*	405,330.00	0.00	80,330.00	75,000.00	100,000.00	150,000.00			
153	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	289,950.00	0.00	68,500.00	39,450.00	131,000.00	51,000.00			
154	*Uniforme si echipament*	*20.05.01*	41,500.00	0.00	21,500.00	10,000.00	10,000.00	0.00			
155	*Lenjerie si accesorii de pat*	*20.05.03*	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00			
156	*Alte obiecte de inventar*	*20.05.30*	198,450.00	0.00	27,000.00	19,450.00	101,000.00	51,000.00			
157	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	18,500.00	0.00	7,500.00	5,000.00	4,000.00	2,000.00			
158	*Deplasari interne, detaşări, transferari*	*20.06.01*	18,500.00	0.00	7,500.00	5,000.00	4,000.00	2,000.00			
162	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
163	*Consultanta si expertiza*	*20.12*	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
164	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
165	*Protectia muncii*	*20.14*	30,360.00	0.00	10,360.00	10,000.00	10,000.00	0.00			
181	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	208,400.00	0.00	92,500.00	48,500.00	38,400.00	29,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
182	*Reclama si publicitate*	*20.30.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
185	*Chirii*	*20.30.04*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
189	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	151,400.00	0.00	75,500.00	33,500.00	23,400.00	19,000.00			
269	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	432,600.00	0.00	119,000.00	158,200.00	110,400.00	45,000.00	420,000.00	420,000.00	420,000.00
279	*Actiuni cu caracter stiintific si social cultural*	*59.22*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00			
284	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00			
1207	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**83,725,970.00**	**2,452.00**	**23,407,370.00**	**23,872,600.00**	**24,293,000.00**	**12,153,000.00**	86,505,080.00	87,705,080.00	90,705,080.00
1208	**Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)**	**65.10**	**159,400.00**	**0.00**	**62,000.00**	**46,900.00**	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00
1209	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	159,400.00	0.00	62,000.00	46,900.00	17,500.00	33,000.00	145,080.00	145,080.00	145,080.00
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*	159,400.00	0.00	62,000.00	46,900.00	17,500.00	33,000.00	145,080.00	145,080.00	145,080.00
1249	*Bunuri si servicii*	*20.01*	38,000.00	0.00	27,000.00	6,500.00	1,500.00	3,000.00			
1251	*Materiale pentru curatenie*	*20.01.02*	3,000.00	0.00	500.00	1,000.00	500.00	1,000.00			
1252	*Incalzit, Iluminat si forta motrica*	*20.01.03*	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
1253	*Apa, canal si salubritate*	*20.01.04*	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00			
1254	*Carburanti si lubrifianti*	*20.01.05*	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1259	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	8,000.00	0.00	3,000.00	4,000.00	1,000.00	0.00			
1260	*Reparatii curente*	*20.02*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1261	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	104,400.00	0.00	26,000.00	38,400.00	13,000.00	27,000.00			
1262	*Hrana pentru oameni*	*20.03.01*	104,400.00	0.00	26,000.00	38,400.00	13,000.00	27,000.00			
1269	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00			
1272	*Alte obiecte de inventar*	*20.05.30*	9,000.00	0.00	7,000.00	0.00	1,000.00	1,000.00			
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*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1305	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1440	**Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)**	**65.10.11**	**159,400.00**	**0.00**	**62,000.00**	**46,900.00**	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00
1442	**Internate si cantine pentru elevi**	**65.10.11.03**	**159,400.00**	**0.00**	**62,000.00**	**46,900.00**	**17,500.00**	**33,000.00**	145,080.00	145,080.00	145,080.00
1446	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**83,337,570.00**	**2,452.00**	**23,248,370.00**	**23,740,700.00**	**24,248,500.00**	**12,100,000.00**	86,160,000.00	87,360,000.00	90,360,000.00
1447	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	83,337,570.00	2,452.00	23,248,370.00	23,740,700.00	24,248,500.00	12,100,000.00	86,160,000.00	87,360,000.00	90,360,000.00
1448	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	74,412,000.00	0.00	20,657,000.00	21,517,000.00	22,017,000.00	10,221,000.00	76,500,000.00	77,500,000.00	80,000,000.00
1449	*Cheltuieli salariale in bani*	*10.01*	72,445,000.00	0.00	20,180,000.00	20,950,000.00	21,400,000.00	9,915,000.00			
1450	*Salarii de baza*	*10.01.01*	32,200,000.00	0.00	9,200,000.00	9,500,000.00	9,500,000.00	4,000,000.00			
1454	*Sporuri pentru conditii de munca*	*10.01.05*	25,915,000.00	0.00	7,400,000.00	7,500,000.00	7,500,000.00	3,515,000.00			
1460	*Fond aferent platii cu ora*	*10.01.11*	8,600,000.00	0.00	2,300,000.00	2,500,000.00	2,700,000.00	1,100,000.00			
1466	*Indemnizații de hrană*	*10.01.17*	2,480,000.00	0.00	580,000.00	600,000.00	800,000.00	500,000.00			
1468	*Alte drepturi salariale in bani*	*10.01.30*	3,250,000.00	0.00	700,000.00	850,000.00	900,000.00	800,000.00			
1477	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,967,000.00	0.00	477,000.00	567,000.00	617,000.00	306,000.00			
1478	*Contributii de asigurari sociale de stat*	*10.03.01*	67,000.00	0.00	17,000.00	17,000.00	17,000.00	16,000.00			
1484	*Contributia asiguratorie pentru munca*	*10.03.07*	1,900,000.00	0.00	460,000.00	550,000.00	600,000.00	290,000.00			
1486	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	8,565,570.00	2,452.00	2,491,370.00	2,113,700.00	2,121,500.00	1,839,000.00	9,300,000.00	9,500,000.00	10,000,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1487	*Bunuri si servicii*	*20.01*	3,131,000.00	0.00	1,029,000.00	751,000.00	714,000.00	637,000.00			
1488	*Furnituri de birou*	*20.01.01*	105,000.00	0.00	50,000.00	20,000.00	20,000.00	15,000.00			
1489	*Materiale pentru curatenie*	*20.01.02*	105,000.00	0.00	28,000.00	30,000.00	30,000.00	17,000.00			
1490	*Incalzit, Iluminat si forta motrica*	*20.01.03*	790,000.00	0.00	340,000.00	200,000.00	150,000.00	100,000.00			
1491	*Apa, canal si salubritate*	*20.01.04*	284,000.00	0.00	50,000.00	60,000.00	100,000.00	74,000.00			
1492	*Carburanti si lubrifianti*	*20.01.05*	26,000.00	0.00	7,000.00	7,000.00	7,000.00	5,000.00			
1493	*Piese de schimb*	*20.01.06*	58,000.00	0.00	8,000.00	15,000.00	15,000.00	20,000.00			
1494	*Transport*	*20.01.07*	13,000.00	0.00	5,000.00	5,000.00	2,000.00	1,000.00			
1495	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	18,000.00	18,000.00	18,000.00	20,000.00			
1496	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	705,000.00	0.00	173,000.00	175,000.00	122,000.00	235,000.00			
1497	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	971,000.00	0.00	350,000.00	221,000.00	250,000.00	150,000.00			
1498	*Reparatii curente*	*20.02*	200,000.00	0.00	100,000.00	50,000.00	50,000.00	0.00			
1499	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	510,000.00	0.00	110,000.00	150,000.00	150,000.00	100,000.00			
1500	*Hrana pentru oameni*	*20.03.01*	510,000.00	0.00	110,000.00	150,000.00	150,000.00	100,000.00			
1502	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	4,160,570.00	2,452.00	1,076,370.00	1,064,700.00	1,009,500.00	1,010,000.00			
1503	*Medicamente*	*20.04.01*	1,680,000.00	0.00	400,000.00	450,000.00	450,000.00	380,000.00			
1504	*Materiale sanitare*	*20.04.02*	1,400,000.00	2,452.00	400,000.00	350,000.00	350,000.00	300,000.00			
1505	*Reactivi*	*20.04.03*	675,240.00	0.00	196,040.00	189,700.00	109,500.00	180,000.00			
1506	*Dezinfectanti*	*20.04.04*	405,330.00	0.00	80,330.00	75,000.00	100,000.00	150,000.00			
1507	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	275,000.00	0.00	60,000.00	35,000.00	130,000.00	50,000.00			
1508	*Uniforme si echipament*	*20.05.01*	40,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00			
1509	*Lenjerie si accesorii de pat*	*20.05.03*	50,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00			
1510	*Alte obiecte de inventar*	*20.05.30*	185,000.00	0.00	20,000.00	15,000.00	100,000.00	50,000.00			
1511	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
1512	*Deplasari interne, detaşări, transferari*	*20.06.01*	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
1516	*Carti, publicatii si materiale documentare*	*20.11*	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
1517	*Consultanta si expertiza*	*20.12*	86,000.00	0.00	26,000.00	20,000.00	20,000.00	20,000.00			
1518	*Pregatire profesionala*	*20.13*	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
1519	*Protectia muncii*	*20.14*	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
1535	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	152,000.00	0.00	67,000.00	30,000.00	35,000.00	20,000.00			
1536	*Reclama si publicitate*	*20.30.01*	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
1539	*Chirii*	*20.30.04*	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00			
1543	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	95,000.00	0.00	50,000.00	15,000.00	20,000.00	10,000.00			
1623	*TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)*	*59*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00	360,000.00	360,000.00	360,000.00
1638	*Sume aferente persoanelor cu handicap neincadrate*	*59.40*	360,000.00	0.00	100,000.00	110,000.00	110,000.00	40,000.00			
1666	**Servicii medicale în unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**83,337,570.00**	**2,452.00**	**23,248,370.00**	**23,740,700.00**	**24,248,500.00**	**12,100,000.00**	86,160,000.00	87,360,000.00	90,360,000.00
1667	**Spitale generale**	**66.10.06.01**	**83,337,570.00**	**2,452.00**	**23,248,370.00**	**23,740,700.00**	**24,248,500.00**	**12,100,000.00**	86,160,000.00	87,360,000.00	90,360,000.00
1674	**Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)**	**67.10**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
1675	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	229,000.00	0.00	97,000.00	85,000.00	27,000.00	20,000.00	200,000.00	200,000.00	200,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1676	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	76,700.00	0.00	35,800.00	14,800.00	21,400.00	4,700.00	90,000.00	90,000.00	90,000.00
1677	*Cheltuieli salariale in bani*	*10.01*	74,400.00	0.00	35,200.00	14,200.00	20,900.00	4,100.00			
1678	*Salarii de baza*	*10.01.01*	57,900.00	0.00	30,000.00	9,800.00	17,100.00	1,000.00			
1682	*Sporuri pentru conditii de munca*	*10.01.05*	4,900.00	0.00	1,300.00	1,300.00	1,300.00	1,000.00			
1683	*Alte sporuri*	*10.01.06*	3,400.00	0.00	900.00	900.00	800.00	800.00			
1694	*Indemnizații de hrană*	*10.01.17*	8,200.00	0.00	3,000.00	2,200.00	1,700.00	1,300.00			
1705	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,300.00	0.00	600.00	600.00	500.00	600.00			
1712	*Contributia asiguratorie pentru munca*	*10.03.07*	2,300.00	0.00	600.00	600.00	500.00	600.00			
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*	79,700.00	0.00	42,200.00	22,000.00	5,200.00	10,300.00	50,000.00	50,000.00	50,000.00
1715	*Bunuri si servicii*	*20.01*	14,740.00	0.00	5,340.00	2,500.00	2,700.00	4,200.00			
1716	*Furnituri de birou*	*20.01.01*	200.00	0.00	200.00	0.00	0.00	0.00			
1717	*Materiale pentru curatenie*	*20.01.02*	240.00	0.00	240.00	0.00	0.00	0.00			
1718	*Incalzit, Iluminat si forta motrica*	*20.01.03*	7,600.00	0.00	3,600.00	1,000.00	1,000.00	2,000.00			
1719	*Apa, canal si salubritate*	*20.01.04*	5,500.00	0.00	1,000.00	1,000.00	1,500.00	2,000.00			
1720	*Carburanti si lubrifianti*	*20.01.05*	900.00	0.00	300.00	400.00	100.00	100.00			
1725	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	300.00	0.00	0.00	100.00	100.00	100.00			
1727	*Hrana (cod 20.03.01+20.03.02)*	*20.03*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1728	*Hrana pentru oameni*	*20.03.01*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1730	*Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)*	*20.04*	200.00	0.00	0.00	0.00	100.00	100.00			
1731	*Medicamente*	*20.04.01*	200.00	0.00	0.00	0.00	100.00	100.00			
1735	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1736	*Uniforme si echipament*	*20.05.01*	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
1739	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	9,500.00	0.00	5,500.00	3,000.00	1,000.00	0.00			
1740	*Deplasari interne, detașări, transferari*	*20.06.01*	9,500.00	0.00	5,500.00	3,000.00	1,000.00	0.00			
1747	*Protectia muncii*	*20.14*	360.00	0.00	360.00	0.00	0.00	0.00			
1763	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	48,400.00	0.00	24,500.00	16,500.00	1,400.00	6,000.00			
1771	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	48,400.00	0.00	24,500.00	16,500.00	1,400.00	6,000.00			
1851	*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*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00	60,000.00	60,000.00	60,000.00
1861	*Actiuni cu caracter stiintific si social cultural*	*59.22*	72,600.00	0.00	19,000.00	48,200.00	400.00	5,000.00			
1907	**Servicii recreative si sportive (cod 67.10.05.01)**	**67.10.05**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
1908	**Sport**	**67.10.05.01**	**229,000.00**	**0.00**	**97,000.00**	**85,000.00**	**27,000.00**	**20,000.00**	200,000.00	200,000.00	200,000.00
2139	**Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)**	**69.10**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
2140	**Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)**	**70.10**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
2141	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	155,350.00	0.00	36,200.00	53,650.00	35,000.00	30,500.00	165,000.00	165,000.00	165,000.00
2142	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	94,600.00	0.00	23,500.00	23,100.00	23,100.00	24,900.00	100,000.00	100,000.00	100,000.00
2143	*Cheltuieli salariale in bani*	*10.01*	92,500.00	0.00	22,900.00	22,600.00	22,600.00	24,400.00			
2144	*Salarii de baza*	*10.01.01*	78,200.00	0.00	19,300.00	19,000.00	19,000.00	20,900.00			
2148	*Sporuri pentru conditii de munca*	*10.01.05*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2160	*Indemnizații de hrană*	*10.01.17*	8,300.00	0.00	2,100.00	2,100.00	2,100.00	2,000.00			
2171	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,100.00	0.00	600.00	500.00	500.00	500.00			
2178	*Contributia asiguratorie pentru munca*	*10.03.07*	2,100.00	0.00	600.00	500.00	500.00	500.00			
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*	60,750.00	0.00	12,700.00	30,550.00	11,900.00	5,600.00	65,000.00	65,000.00	65,000.00
2181	*Bunuri si servicii*	*20.01*	35,000.00	0.00	12,700.00	7,800.00	10,900.00	3,600.00			
2182	*Furnituri de birou*	*20.01.01*	500.00	0.00	300.00	100.00	100.00	0.00			
2183	*Materiale pentru curatenie*	*20.01.02*	500.00	0.00	0.00	200.00	300.00	0.00			
2184	*Incalzit, Iluminat si forta motrica*	*20.01.03*	19,000.00	0.00	5,500.00	3,000.00	6,900.00	3,600.00			
2185	*Apa, canal si salubritate*	*20.01.04*	12,000.00	0.00	5,500.00	3,900.00	2,600.00	0.00			
2191	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	3,000.00	0.00	1,400.00	600.00	1,000.00	0.00			
2192	*Reparatii curente*	*20.02*	17,300.00	0.00	0.00	17,300.00	0.00	0.00			
2201	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	4,450.00	0.00	0.00	4,450.00	0.00	0.00			
2204	*Alte obiecte de inventar*	*20.05.30*	4,450.00	0.00	0.00	4,450.00	0.00	0.00			
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*	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
2237	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
2363	**Servicii si dezvoltare publica**	**70.10.04**	**155,350.00**	**0.00**	**36,200.00**	**53,650.00**	**35,000.00**	**30,500.00**	165,000.00	165,000.00	165,000.00
3931	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-54,670.00		-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00
3934	DEFICIT 99.10.96 + 99.10.97	99.10	-54,670.00	0.00	-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00
3935	Deficitul secțiunii de funcționare	99.10.96	-54,670.00	0.00	-34,920.00	-19,750.00	0.00	0.00	0.00	0.00	0.00

PREȘEDINTE DE ȘEDINȚĂ,
POPESCU DANIEL

ROMÂNIA
JUD. GORJ ORAȘ TÎRGU-CĂRBUNEȘTI
CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUȚ GRIGORE ALIN

Anexa nr. 6 la H.C.L nr. 35 din 12.04.2021

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
3	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
4	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
7	Transferuri voluntare, altele decât subvenţiile (cod 37.10.01+37.10.50)	37.10	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
8	Vărsăminte din secţiunea de funcţionare	37.10.04	6,800.00	0.00	0.00	6,800.00	0.00	0.00	230,000.00	250,000.00	270,000.00
14	III. OPERAŢIUNI FINANCIARE (cod 40.10+41.10)	00.16	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
15	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
16	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
17	Sume utilizate de administratiile locale din excedentul anului precedent pentru secţiunea de dezvoltare	40.10.15.02	103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00
22	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
23	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
30	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22)	43.10	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
31	Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	100,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
169	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.10**	**209,800.00**	**0.00**	**40,000.00**	**129,800.00**	**20,000.00**	**20,000.00**	230,000.00	250,000.00	270,000.00
371	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
372	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
373	*Active fixe*	*71.01*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00			
374	*Constructii*	*71.01.01*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
375	*Masini, echipamente si mijloace de transport*	*71.01.02*	169,800.00	0.00	0.00	129,800.00	20,000.00	20,000.00			
1314	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)**	**63.10**	**209,800.00**	**0.00**	**40,000.00**	**129,800.00**	**20,000.00**	**20,000.00**	230,000.00	250,000.00	270,000.00
1559	**Sanatate (cod 66.10.06+66.10.08+66.10.50)**	**66.10**	**209,800.00**	**0.00**	**40,000.00**	**129,800.00**	**20,000.00**	**20,000.00**	230,000.00	250,000.00	270,000.00
1761	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
1762	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00	230,000.00	250,000.00	270,000.00
1763	*Active fixe*	*71.01*	209,800.00	0.00	40,000.00	129,800.00	20,000.00	20,000.00			
1764	*Constructii*	*71.01.01*	40,000.00	0.00	40,000.00	0.00	0.00	0.00			
1765	*Masini, echipamente si mijloace de transport*	*71.01.02*	169,800.00	0.00	0.00	129,800.00	20,000.00	20,000.00			
1785	**Servicii medicale in unităţi sanitare cu paturi (cod 66.10.06.01)**	**66.10.06**	**209,800.00**	**0.00**	**40,000.00**	**129,800.00**	**20,000.00**	**20,000.00**	230,000.00	250,000.00	270,000.00
1786	**Spitale generale**	**66.10.06.01**	**209,800.00**	**0.00**	**40,000.00**	**129,800.00**	**20,000.00**	**20,000.00**	230,000.00	250,000.00	270,000.00

PREŞEDINTE DE ŞEDINŢĂ,
POPESCU DANIEL

CONTRASEMNEAZĂ,
SECRETAR GENERAL
jr. VLĂDUŢ GRIGORE ALIN

U.A.T ORAŞ TÂRGU CĂRBUNEŞTI
JUDETUL GORJ
CUI : 4898681

Anexa nr. 7 la HCL nr. 35 din 12.04.2021

PROGRAM DE INVESTIŢII PROPUSE A SE REALIZA ÎN ANUL 2021 DIN BUGETUL LOCAL AL ORAŞULUI TÂRGU CĂRBUNEŞTI

lei

Nr. crt.	*Subcapitol bugetar*	*Denumire obiectiv de investiţii*	*Buget iniţial*	*din care :*	
				Bugetul local	*Alte surse*
1	51.01.03 LC	Construire magazie materiale incintă primărie	10,000	10,000	0
2	51.01.03 LN	Sistem video supraveghere oraş Târgu Cărbuneşti	120,000	120,000	0
3	51.01.03 LN	PT+execuţie modernizare parc central	40,000	40,000	0
4	51.01.03	Autoturism	52,000	52,000	0
5	61.05.00	Autospecială pompieri	100,000	100,000	
6	65.50.00 LC	Corp de cladire 9 săli clasa, Şcoala Gimnazială str Trandafirilor ,Tg Carbunesti (1.500.000 lei PNDL +38.000 lei bug local)	1,538,000	38,000	1,500,000
7	65.50 LN	Reabilitare, modernizare, dotare corpuri C1, C2 şi construire acoperiş tip şarpantă Corp C2, Şcoala Gimanzială nr. 1 "George Uscătescu "Târgu Cărbuneşti	100,000	100,000	0
8	65.50 - POIM	Achiziţie tablete şcolare şi echipamente IT pentru desfăşurarea activităţii didactice la nivelul oraşului Târgu Cărbuneşti -POC - Program Operaţional Competitivitate(2.747.480 lei FEDR, 103.680 lei BL)	2,851,160	103,680	2,747,480
9	650402	Sistem supraveghere video si sistem alarmare la efractie CNTA	7,400	7,400	0
10	66.08.00 - 58	Modernizare , reabilitarea şi echiparea infrastructurii serviciilor de sănătate din cadrul Spitalului de Urgenţă Târgu Cărbuneşti(70%FEDR=4.200.000 le)(28%Bug stat= 1.680.000 lei)(2% bugetul local =120.000 lei, cheltuieli neeligibile =22.000 lei)	6,022,000	142,000	5,880,000
11	66.08.00 - POIM/819/9/1	Consolidarea capacităţii de gestionare a crizei sanitare COVID -19 de către Spitalul de Urgenţă Târgu Cărbuneşti prin achiziţionarea de echipamente şi dotări specifice(25.742.673,79 lei FEDR +35.500 lei chelt.neeligibile)	25,778,180	35,500	25,742,680
12	66.08.00 LC	Consolidare şi reabilitare corp de clădire C14 Spital de Urgenţă Tg Carbunesti	10,000	10,000	0
13	66.08 LN	Extindere secţii chirurgie şi psihiatrie	140,000	140,000	0
14	67.03.06 LC	Reabilitare , modernizare si dotare Casa de Cultura - cofinantare bugetul local	3,000	3,000	0
15	67.03.02	Lampa UV	4,000	4,000	0
16	68.11.00 LC	Reabilitare, modernizare şi creştere capacitate creşă în oraşul Tg Cărbuneşti, judeţul Gorj (Reabilitare creşa de copii)(bugetul local = 1330 lei + AFIR = 8.300 lei)	9,630	1,330	8.300
17	70.03.01 dot	Centrale termice(bl ANL Padurea Mamului , Nestor Vornicescu)	20,000	20,000	0
18	70.05.01	Cofinanţare as.teh. -Proiect regional de dezvolt.a infrastructurii de apă şi apă uzată din jud.Gorj în perioada 2014-2020	70,300	70,300	0
19	700600 LN	Extindere retele electrice	30,000	30,000	0
20	70.50.00	Extindere retea gaze naturale cu branşamente multiple în oraş Tg Cărbunesti	60,000	60,000	0
21	84.03.01 LN	Modernizare drumuri de interes local din satele aparţinătoare Oraş Târgu Cărbuneşti	130,000	130,000	0
22	84.03.01 LN	Reabilitare DS Duţeşti Cărbuneşti sat-uliţa Comoara	200,000	200,000	0
23	84.03.03 LC	Reabilitare str.Pieţii , Tg Cărbuneşti.km 0+540-1+932(bugetul local =43.300 lei, PNDL =2.216.660 lei)	2,259,960	43,300	2,216,660
24	84.03.03 LC	Reab. str.Gilortului, Garii, zona blocuri -str Padurea Mamului	230,000	230,000	0
25	840303 LN	Reabilitare şi modernizare str. Merilor, Teilor	300,000	300,000	0
26	840303 LN	Refacere str.Pieţii -0.0665 km, refacere str.Merilor 0.095 km, refacere str.Merilor (refacere zid de sprijin) 0.02 km	1,278,000	0	1,278,000
	TOTAL PROGRAM INVESTIŢII BUGETUL LOCAL		**41,363,630**	**1,990,510**	**39,373,120**

PREŞEDINTE DE ŞEDINŢĂ,
POPESCU DANIEL

ROMÂNIA JUD. GORJ, ORAŞ TÂRGU-CĂRBUNEŞTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUŢ GRIGORE ALIN

U.A.T ORAŞ TÂRGU CĂRBUNEŞTI
JUDETUL GORJ
CUI : 4898681

Anexa nr.7 la HCL nr. 35 din 12.04.2021

PROGRAM DE INVESTIŢII PROPUSE A SE REALIZA ÎN ANUL 2021, DIN BUGETUL INSTITUŢIILOR ŞI ACTIVITĂŢILOR FINANŢATE INTEGRAL SAU PARŢIAL DIN VENITURI PROPRII PE ANUL 2021

lei

Nr. crt.	Subcapitol bu	Denumire obiectiv de investiţii	Program investiţii propus spre aprobare		Program investiţii aprobat prin HCL nr. 35 din 12.04.2021
	66.10.06.01				
1	Alte chelt.inv	MOTOR ORTOPEDIE	25,500		25,500
2		PLITA+ARAGAZ PE GAZ	40,000		40,000
3		MASINA SPALAT INDUSTRIALA	38,000		38,000
4		SISTEM SUPRAVEGHERE VIDEO	6,800		6,800
5		SERVER APLICATII MEDICALE	30,000		30,000
6		PAT ELECTRIC ATI	16,000		16,000
7		PT EXECUTIE CONSTRUIRE LABORATOR BIOLOGIE MOLECULAR	37,400		37,400
8		LICENTA WINDOWS	16,100		16,100
	TOTAL PROGRAM INVESTIŢII SPITALUL DE URGENŢĂ TÂRGU CĂRBUNE		**209,800**	**0**	**209,800**

PREŞEDINTE DE ŞEDINŢĂ,
POPESCU DANIEL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUŢ GRIGORE ALIN

ROMÂNIA JUD. GORJ ORAŞ TÂRGU-CĂRBUNEŞTI CONSILIUL LOCAL

JUDEȚUL_GORJ_
Unitatea administrativ-teritoriala:__TÂRGU CĂRBUNEȘTI_
Instituția publică:__4898681__
FORMULAR 14
I - Credite de angajament

II - Credite bugetare

Anexa nr. 7 la HCL nr. 35 din 12.04.2021

PROGRAMUL DE INVESTIȚII PUBLICE PE ANUL 2021
PE GRUPE DE INVESTIȚII ȘI SURSE DE FINANȚARE LA DATA DE 12.04. 2021

mii lei -

CAPITOL/ GRUPA/ SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE până la 31/12/2020	Execuție preliminată 2020	PROPUNERI 2021	ESTIMARI 2022	ESTIMARI 2023	ESTIMARI 2024	Estimari anii ulteriori
0	1	2=3+...+9	3	4	5	6	7	8	9
1. Total surse de finanțare	I	44649.59	2976.16		41673.43	5585.43	2205.39	479.7	
	II	44649.59	2976.16		41673.43	5585.43	2205.39	479.7	
02 Buget local	I	44439.79	2976.16		**41463.63**	5585.43	2205.39	479.7	
din care:	II	44439.79	2976.16		41463.63	5585.43	2205.39	479.7	
51.02 Transferuri de capital	I	100			100				
	II	100			100				
58 Proiecte cu finantare din fonduri externe	I	34660.97	976.45		34660.97	2699.76	1690.39	0	
nerambursabile aferente cadrului financiar 2014-2020	II	34660.97	976.45		34660.97	2699.76	1690.39	0	
71 Active nefinanciare	I	8702.37	1999.71		6702.66	2885.67	515	479.7	
	II	8702.37	1999.71		6702.66	2885.67	515	479.7	
10 Spital	I	209.8			**209.8**				
din care :	II	209.8			209.8				
71 Active nefinanciare	I	209.8			209.8				
	II	209.8			209.8				
*) Detalierea titlurilor pe articole/alineate se va face potrivit clasificatiei bugetare, după caz.									
A. Obiective (proiecte) de investiții în continuare									
TOTAL GENERAL									
1. Total surse de finanțare	I	13189.05	2976.16		10212.89	5585.43	2205.39	479.7	
	II	13189.05	2976.16		**10212.89**	5585.43	2205.39	479.7	
02 Buget local	I	13189.05	2976.16		10212.89	5585.43	2205.39	479.7	
din care:	II	13189.05	2976.16		10212.89	5585.43	2205.39	479.7	
58 Proiecte cu finantare din fonduri externe	I	7008.08	976.45		6031.63	2699.76	1690.39	0	
nerambursabile aferente cadrului financiar 2014-2020	II	7008.08	976.45		6031.63	2699.76	1690.39	0	
71 Active nefinanciare	I	4181.26	1999.71		4181.26	2885.67	515	479.7	
	II	4181.26	1999.71		4181.26	2885.67	515	479.7	
B. Obiective (proiecte) de investiții noi									
TOTAL GENERAL									
1. Total surse de finanțare	I	2345.4			**2345.4**				
	II	2345.4			2345.4				
02 Buget local	I	2345.4			2345.4				
din care:	II	2345.4			2,345.40				
71 Active nefinanciare	I	2345.4			2,345.40				
	II	2345.4			2,345.40				
C. Alte cheltuieli de investiții									
TOTAL GENERAL									
1. Total surse de finanțare	I	28805.34			**28805.34**				
	II	28805.34			28805.34				
02 Buget local	I	176			**176**				
din care:	II	176			176				
58 Proiecte cu finantare din fonduri externe nerambursabile	I	28629.34			28629.34				
aferente cadrului financiar 2014-2020	II	28629.34			28629.34				
71 Active nefinanciare	I	176			176				
	II	176			176.00				

10 Spital	I	172.4			**172.4**				
din care :	II	172.4			172.4				
71 Active nefinanciare	I	172.4			172.4				
	II	172.4			172.4				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	348.4			348.4				
	II	348.4			348.4				
02 Buget local	I	176			176				
din care:	II	176			176				
58 Proiecte cu finantare din fonduri externe nerambursabil	I	28629.34			28629.34				
aferente cadrului financiar 2014-2020	II	28629.34			28629.34				
71 Active nefinanciare	I	176			176				
	II	176			176				
10 Spital	I	172.4			172.4				
din care :	II	172.4			172.4				
71 Active nefinanciare	I	172.4			172.4				
	II	172.4			172.4				
CAPITOL 51.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	222			222				
	II	222			222				
02 Buget local	I	222			222				
din care:	II	222			222				
71 Active nefinanciare	I	222			222				
	II	222			222				
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	10	6		10				
	II	10	6		10				
02 Buget local	I	10	6		10				
din care:	II	10	6		10				
71 Active nefinanciare	I	10	6		10				
	II	10	6		10				
B. Obiective (proiecte) de investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	I	160			160				
	II	160			160				
02 Buget local	I	160			160				
din care:	II	160			160				
71 Active nefinanciare	I	160			160				
	II	160			160				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	52			52				
	II	52			52				
02 Buget local	I	52			52				
din care:	II	52			52				
71 Active nefinanciare	I	52			52				
	II	52			52				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	52			52				
	II	52			52				
02 Buget local	I	52			52				
din care:	II	52			52				
71 Active nefinanciare	I	52			52				
	II	52			52				
CAPITOL 61.02									

TOTAL GENERAL									
1. Total surse de finanţare	I	100			100				
	II	100			100				
02 Buget local	I	100			100				
din care:	II	100			100				
71 Active nefinanciare	I	100			100				
	II	100			100				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	100			100				
	II	100			100				
02 Buget local	I	100			100				
din care:	II	100			100				
71 Active nefinanciare	I	100			100				
	II	100			100				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	100			100				
	II	100			100				
02 Buget local	I	100			100				
din care:	II	100			100				
71 Active nefinanciare	I	100			100				
	II	100			100				
CAPITOL 65.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	4902.23	405.67		4496.56	2410.67			
	II	4902.23	405.67		4496.56	2410.67			
02 Buget local	I	4902.23	405.67		4496.56	2410.67			
din care:	II	4902.23	405.67		4496.56	2410.67			
58 Proiecte cu finantare din fonduri externe nerambursabile	I	2851.16			2851.16				
aferente cadrului financiar 2014-2020	II	2851.16			2851.16				
71 Active nefinanciare	I	2051.07	405.67		1645.4	2410.67			
	II	2051.07	405.67		1645.4	2410.67			
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	1943.67	405.67		1538	2410.67			
	II	1943.67	405.67		1538	2410.67			
02 Buget local	I	1943.67	405.67		1538	2410.67			
din care:	II	1943.67	405.67		1538	2410.67			
71 Active nefinanciare	I	1943.67	405.67		1538	2410.67			
	II	1943.67	405.67		1538	2410.67			
B. Obiective (proiecte) de investiţii noi									
1. Total surse de finanţare	I	107.4	0		107.4				
	II	107.4	0		107.4				
02 Buget local	I	107.4	0		107.4				
din care:	II	107.4	0		107.4				
71 Active nefinanciare	I	107.4	0		107.4				
	II	107.4	0		107.4				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	2851.16			2851.16				
	II	2851.16			2851.16				
02 Buget local	I	2851.16			2851.16				
din care:	II	2851.16			2851.16				
58 Proiecte cu finantare din fonduri externe nerambursabile	I	2851.16			2851.16				
aferente cadrului financiar 2014-2020	II	2851.16			2851.16				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	2851.16			2851.16				
	II	2851.16			2851.16				
02 Buget local	I	2851.16			2851.16				
din care:	II	2851.16			2851.16				
58 Proiecte cu finantare din fonduri externe nerambursabile	I	2851.16			2851.16				

aferente cadrului financiar 2014-2020	II	25778.18			2851.16				
CAPITOL 66.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	32262.4	212.22		32050.18	2699.76	1690.39	0	
	II	32262.4	212.22		32050.18	2699.76	1690.39	0	
02 Buget local	I	32262.4	212.22		32050.18	2699.76	1690.39	0	
din care:	II	32262.4	212.22		32,050.18	2699.76	1690.39	0	
51.02 Transferuri de capital	I	100			100				
	II	100			100				
58 Proiecte cu finantare din fonduri externe nerambu	I	31800.18	212.22		31800.18	2699.76	1690.39	0	
aferente cadrului financiar 2014-2020	II	31800.18	212.22		31800.18	2699.76	1690.39	0	
71 Active nefinanciare	I	150	0		150.00	0			
	II	150	0		150.00	0			
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	6409.52	277.52		6132	2699.76	1690.39	0	
	II	6409.52	277.52		6132	2699.76	1690.39	0	
02 Buget local	I	6409.52	277.52		6132	2699.76	1690.39	0	
din care:	II	6409.52	277.52		6132	2699.76	1690.39	0	
51.02 Transferuri de capital	I	100			100	0			
	II	100			100	0			
58 Proiecte cu finantare din fonduri externe nerambursabile	I	6234.22	212.22		6022	2699.76	1690.39	0	
aferente cadrului financiar 2014-2020	II	6234.22	212.22		6022	2699.76	1690.39	0	
71 Active nefinanciare	I	75.3	65.3		10				
	II	75.3	65.3		10				
B. Obiective (proiecte) de investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	I	140.00	0.00		140.00				
	II	140.00	0.00		140.00				
02 Buget local	I	140.00	0.00		140.00				
din care:	II	140.00	0.00		140.00				
71 Active nefinanciare	I	140.00			140.00				
	II	140.00			140.00				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	25778.18			25778.18				
	II	25778.18			25778.18				
02 Buget local	I	25778.18			25778.18				
din care:	II	25778.18			25778.18				
58 Proiecte cu finantare din fonduri externe nerambursabile	I	25778.18			25778.18				
aferente cadrului financiar 2014-2020	II	25778.18			25778.18				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	25778.18			25778.18				
	II	25778.18			25778.18				
02 Buget local	I	25778.18			25778.18				
din care:	II	25778.18			25778.18				
58 Proiecte cu finantare din fonduri externe nerambursabile	I	25778.18			25778.18				
aferente cadrului financiar 2014-2020	II	25778.18			25778.18				
TOTAL GENERAL									
1. Total surse de finanţare	I	21.22	14.22		7	0			
	II	21.22	14.22		7	0			
02 Buget local	I	21.22	14.22		7	0			
din care:	II	21.22	14.22		7	0			
71 Active nefinanciare	I	21.22	14.22		7	0			
	II	21.22	14.22		7	0			
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	17.22	14.22		3	0			
	II	17.22	14.22		3	0			
02 Buget local	I	17.22	14.22		3	0			

din care:	II	17.22	14.22		3	0			
71 Active nefinanciare	I	17.22	14.22		3	0			
	II	17.22	14.22		3	0			
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	4			4				
	II	4			4				
02 Buget local	I	4			4				
din care:	II	4			4				
71 Active nefinanciare	I	4			4				
	II	4			4				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	4			4				
	II	4			4				
02 Buget local	I	4			4				
din care:	II	4			4				
71 Active nefinanciare	I	4			4				
	II	4			4				
CAPITOL 68.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	773.86	764.23		9.63	0	0	0	
	II	773.86	764.23		9.63	0	0	0	
02 Buget local	I	773.86	764.23		9.63	0	0	0	
din care:	II	773.86	764.23		9.63	0	0	0	
58 Proiecte cu finantare din fonduri externe nerambı	I	773.86	764.23		9.63	0	0	0	
aferente cadrului financiar 2014-2020	II	773.86	764.23		9.63	0	0	0	
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	773.86	764.23		9.63	0	0	0	
	II	773.86	764.23		9.63	0	0	0	
02 Buget local	I	773.86	764.23		9.63	0	0	0	
din care:	II	773.86	764.23		9.63	0	0	0	
58 Proiecte cu finantare din fonduri externe nerambı	I	773.86	764.23		9.63	0	0	0	
aferente cadrului financiar 2014-2020	II	773.86	764.23		9.63	0	0	0	
CAPITOL 70.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	181.91	1.61		180.3	25	65	29.7	
	II	181.91	1.61		180.3	25	65	29.7	
02 Buget local	I	181.91	1.61		180.3	25	65	29.7	
din care:	II	181.91	1.61		180.3	25	65	29.7	
71 Active nefinanciare	I	181.91	1.61		180.3	25	65	29.7	
	II	181.91	1.61		180.3	25	65	29.7	
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	131.91	1.61		130.3	25	65	29.7	
	II	131.91	1.61		130.3	25	65	29.7	
02 Buget local	I	131.91	1.61		130.3	25	65	29.7	
din care:	II	131.91	1.61		130.3	25	65	29.7	
71 Active nefinanciare	I	131.91	1.61		130.3	25	65	29.7	
	II	131.91	1.61		130.3	25	65	29.7	
B. Obiective (proiecte) de investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	I	30.00			30.00				
	II	30.00			30.00				
02 Buget local	I	30.00			30.00				
din care:	II	30.00			30.00				
71 Active nefinanciare	I	30.00			30.00				
	II	30.00			30.00				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	20.00	0.00		20.00				
	II	20.00	0.00		20.00				
02 Buget local	I	20.00	0.00		20.00				
din care:	II	20.00	0.00		20.00				
71 Active nefinanciare	I	20.00	0.00		20.00				
	II	20.00	0.00		20.00				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	20.00	0.00		20.00				
	II	20.00	0.00		20.00				
02 Buget local	I	20.00	0.00		20.00				
din care:	II	20.00	0.00		20.00				
71 Active nefinanciare	I	20.00	0.00		20.00				

	II	20.00	0.00		20.00				
c. cheltuieli aferente studiilor de fezabilitate si alte studii									
TOTAL GENERAL									
1. Total surse de finanţare	I	0.00	0.00		0.00				
	II	0.00	0.00		0.00				
02 Buget local	I	0.00	0.00		0.00				
din care:	II	0.00	0.00		0.00				
71 Active nefinanciare	I	0.00	0.00		0.00				
	II	0.00	0.00		0.00				
CAPITOL 84.02									
TOTAL GENERAL									
1. Total surse de finanţare	I	5976.17	1578.21		4397.96	450	450	450	
	II	5976.17	1578.21		4397.96	450	450	450	
02 Buget local	I	5976.17	1578.21		4397.96	450	450	450	
din care:	II	5976.17	1578.21		4397.96	450	450	450	
71 Active nefinanciare	I	5976.17	1578.21		4397.96	450	450	450	
	II	5976.17	1578.21		4.397.96	450	450	450	
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	4068.17	1578.21		2489.96	450	450	450	
	II	4068.17	1578.21		2489.96	450	450	450	
02 Buget local	I	4068.17	1578.21		2489.96	450	450	450	
din care:	II	4068.17	1578.21		2489.96	450	450	450	
71 Active nefinanciare	I	4068.17	1578.21		2489.96	450	450	450	
	II	4068.17	1578.21		2489.96	450	450	450	
B. Obiective (proiecte) de investiţii noi									
TOTAL GENERAL									
1. Total surse de finanţare	I	1,908.00			1,908.00				
	II	1,908.00			1,908.00				
02 Buget local	I	1,908.00			1,908.00				
din care:	II	1,908.00			1,908.00				
71 Active nefinanciare	I	1,908.00			1,908.00				
	II	1,908.00			1,908.00				
CAPITOL 66.10 Spital									
TOTAL GENERAL									
1. Total surse de finanţare	I	209.8	0		209.8				
	II	209.8	0		209.8				
02 Buget local	I	209.8	0		209.8				
din care:	II	209.8	0		209.8				
71 Active nefinanciare	I	209.8	0		209.8				
	II	209.8	0		209.80				
A. Obiective (proiecte) de investiţii în continuare									
TOTAL GENERAL									
1. Total surse de finanţare	I	37.40			37.40				
	II	37.40			37.40				
02 Buget local	I	37.40			37.40				
din care:	II	37.40			37.40				
71 Active nefinanciare	I	37.40			37.40				
	II	37.40			37.40				
C. Alte cheltuieli de investiţii									
TOTAL GENERAL									
1. Total surse de finanţare	I	172.4	0		172.4				
	II	172.4	0		172.4				
02 Buget local	I	172.4	0		172.4				
din care:	II	172.4	0		172.4				
71 Active nefinanciare	I	172.4	0		172.4				
	II	172.4	0		172.4				
b. dotari independente									
TOTAL GENERAL									
1. Total surse de finanţare	I	172.4	0		172.4				
	II	172.4	0		172.4				
02 Buget local	I	172.4	0		172.4				
din care:	II	172.4	0		172.4				
71 Active nefinanciare	I	172.4	0		172.4				
	II	172.4	0		172.4				

PREŞEDINTE DE ŞEDINŢĂ,
POPESCU DANIEL

ROMÂNIA JUD. GORJ ORAŞ TÎRGU-CĂRBUNEŞTI CONSILIUL LOCAL

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. VLĂDUŢ GRIGORE ALIN

Anexa nr. 8 la HCL nr. 35 din 12.04.2021

NUMĂRUL MAXIM DE POSTURI PE CAPITOLE BUGETARE LA NIVELUL UNITĂȚII ADMINISTRATIV-TERITORIALE ORAȘ TÂRGU CĂRBUNEȘTI, APROBATE PRIN BUGETUL PE ANUL 2021

CAPITOLE BUGETARE	NUMĂR DE POSTURI APROBATE CONFORM OUG 63/2010	NUMĂR DE POSTURI APROBATE LA CAPITOLELE DE CHELTUIELI EXCEPTATE	TOTAL CAPITOLE BUGETARE
0	1	2	3= 1+2
51.02	54	-	54
54.02	6	-	6
61.02	18	-	18
66.02	-	7	7
67.02	5	-	5
68.02	-	62	62
74.02	1	-	1
66.10	-	743	743
67.10	4	-	4
70.10	2	-	2
TOTAL	90	812	902

PREȘEDINTELE DE ȘEDINȚĂ
Popescu Daniel

Contrasemnează,
SECRETAR GENERAL
jr. Vlăduț Grigore-Alin