Proiect nr. 1
Aviz Toate Comisiile

ROMÂNIA
JUDEŢUL NEAMŢ
ORAŞUL BICAZ
CONSILIUL LOCAL

HOTĂRÂRE
privind aprobarea bugetului local al oraşului Bicaz pe anul 2020

Consiliul Local al oraşului Bicaz, judeţul Neamţ;

Având în vedere prevederile:

• Legii nr. 5 din 06.01.2020, a bugetului de stat pe anul 2020;

• O.U.G. nr. 1/2020, privind unele măsuri fiscal-bugetare si pentru modificarea si completarea unor acte normative;

• art. 129, alin. (4), lit. „a" din O.U.G. nr. 57/2019 privind Codul administrativ, cu modificările si completările ulterioare;

• H.G. nr. 935/2019 pentru stabilirea salariului de bază minim brut pe țară garantat în plată;

• Legea nr. 153/2017 privind salarizarea personalului plătit din fonduri publice, cu modificările şi completările ulterioare;

• Legea nr. 1/2011 a educației naționale, cu modificările si completările ulterioare;

• Legii nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;

Analizând referatul de aprobare al primarului oraşului Bicaz, domnul Nicolae Sălăgean, care solicită adoptarea unei hotărâri de aprobare a bugetului local al Oraşului Bicaz, pentru anul 2020; înregistrat sub nr. 1967/18.02/2020;

Ţinând cont de raportul compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 1968/18.02.2020, prin care se susține proiectul de hotărâre inițiat;

Luând în considerare avizul comisiilor de specialitate pe domenii de activitate din cadrul Consiliului Local;

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

HOTĂRĂŞTE:

Art.1 -Aprobă bugetul de venituri şi cheltuieli al oraşului Bicaz pe anul 2020, potrivit anexelor ce fac parte integrantă din prezenta hotărâre.

Art.2 -Primarul oraşului Bicaz, prin compartimentul de specialitate, va duce la îndeplinire prevederile prezentei hotărâri.

Art.3 -Prin grija secretarului general al oraşului, hotărârea se va comunica persoanelor şi autorităţilor interesate.

INIŢIATOR
Primar- Nicolae SĂLĂGEAN

AVIZAT
Secretar General - Adriana POP-RĂZBUC

Red./procesat A.P./A.P.
1 ex. Dos: I / A /4 (şedinţe Consiliul Local)

ORASUL BICAZ

Strada Barajului,nr 4,orasul Bicaz,judetul Neamt

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Nr.1967/18.02.2020

REFERAT DE APROBARE

La proiectul de hotarare cu privire la aprobarea BUGETULUI CENTRALIZAT al Orasului Bicaz pe anul 2020

Temei legal :

In Monitorul Oficial din 09.01.2020 a fost publicata Legea nr.5 a Bugetului de Stat pe anul 2020

-Legea nr.273/2006 privind finantele publice locale,republicata,cu modificarile si completarile ulterioare,art.39 alin.6 conform caruia Proiectul de buget.....se aproba de autoritatile deliberative in termen maxim de 45 zile de la data publicarii Legii Bugetului de Stat in Monitorul Oficial al Romaniei Partea I

In cazul in care autoritatile deliberative nu aproba proiectele bugetelor locale in termen de 45 de zile de la data publicarii legii bugetului de stat in Monitorul Oficial al Romaniei, Directiile Generale ale Finantelor Publice dispun sistarea alimentarii cu cote sau sume defalcate din unele venituri ale bugetului de stat,pana la aprobarea acestora de catre autoritatile deliberative.

Avand in vedere alocarile de sume din unele venituri ale bugetului de stat pentru anul 2020 in conformitate cu:

- Adresa nr.1151/14.01.2020 privind repartizarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale (cod 11.02.06), a cotelor defalcate din impozitul pe venit pentru echilibrarea bugetelor locale (cod 04.02.01;04.02.04)
- Adresa nr.1407/16.01.2020 privind repartizarea sumelor defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor,municipiilor (cod 11.02.02) .

La elaborarea proiectului de buget s-a tinut cont de principiile si regulile bugetare prevazute de lege si anume:

-principiul universalitatii conform caruia veniturile si cheltuielile sunt incluse in buget

- principiul transparentei si publicitati in sensul ca proiectul de buget a fost afisat la sediul institutiei si pe site-ul acesteia

-principiul echilibrului bugetar-cheltuielile unui buget se acopera integral din veniturile bugetului respectiv.

- principiul anualitatii-veniturile si cheltuielile bugetare sunt aprobate pe o perioada de un an care corespunde exercitiului bugetar.

La fundamentarea bugetului de venituri si cheltuieli s-a tinut cont de politicile fiscale si bugetare locale, de programele de dezvoltare economico-sociala in perspectiva ale entitatii.

Veniturile si cheltuielile au fost incluse in proiectul de buget pe baza clasificatiei bugetare aprobate si in functie de sectiunea Functionare si Dezvoltare.Veniturile bugetare incluse in buget reprezinta resursele banesti ce se cuvin atat bugetului local, cat si bugetului institutiilor finantate partial sau integral din venituri proprii si subventii si sunt formate din impozite, taxe, contributii, taxe speciale,excedent bugetar,credite interne rambursabile, fonduri europene.

Considerand legala si oportuna propunerea de mai supun analizei Consiliului Local proiectul de hotarara privind adoptarea bugetului general centralizat al Orasului Bicaz pe anul 2020.

Ordonator de credite,

Nicolae Salagean

ORAȘUL BICAZ

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e-mail:primariabicaz@yahoo.com

1968/18.02.2020

RAPORT DE SPECIALITATE

La proiectul de hotarare cu privire la aprobarea Bugetului Centralizat al Orasului Bicaz pe anul 2020

Temei legal:

Aprobarea bugetului general centralizat al unei unitati administrativ teritoriale este reglementata de:

Prevederile Legii 273/2006 privind finantele publice locale

Legea nr. 5 din 06.01.2020 a bugetului de stat pe anul 2020;

Vazand referatul de aprobare nr.1967/18.02.2020 prin care Primarul Orasului Bicaz propune Consiliului Local aprobarea proiectului de hotarare privind adoptarea bugetului Orasului Bicaz pe anul 2020.

Tinand cont de:

Adresa nr.1151/14.01.2020 privind repartizarea sumelor defalcate din TVA pentru echilibrarea bugetelor locale (cod 11.02.06), a cotelor defalcate din impozitul pe venit pentru echilibrarea bugetelor locale (cod 04.02.01;04.02.04)

Adresa nr.1407/16.01.2020 privind repartizarea sumelor defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor,municipiilor (cod 11.02.02)

Principalii factori care au stat la baza fundamentarii Bugetului de Venituri si Cheltuieli al Orasului Bicaz pe anul 2020:

a).Prioritatile stabilite in formularea propunerilor de buget

b). Programele de dezvoltare economico-sociala in perspectiva la nivel local

c).Veniturile de realizat in functie de politicile fiscale bugetare locale si nationale (venituri proprii din impozite si taxe locale aferente pesoanelor fizice si juridice , sume pentru echilibrare din unele venituri ale bugetului de stat, sume de la bugetul de stat pentru finantarea cheltuielilor descentralizate, subventii)

d). Prognozele principalilor indicatori macroeconomici si sociali.

La elaborarea proiectului de buget s-a tinut cont de principiile si regulile bugetare prevazute de lege si anume:

-principiul universalitatii conform caruia veniturile si cheltuielile sunt incluse in buget

- principiul transparentei si publicitati in sensul ca proiectul de buget a fost afisat la sediul institutiei si pe site-ul acesteia

-principiul echilibrului bugetar-cheltuielile unui buget se acopera integral din veniturile bugetului respectiv.

- principiul anualitatii-veniturile si cheltuielile bugetare sunt aprobate pe o perioada de un an care corespunde exercitiului bugetar.

In cele ce urmeaza sunt prezentate Veniturile si Cheltuielile Bugetului **Local** al Orasului Bicaz pe anul 2020

VENITURI TOTALE an 2020: **32.943,18 mii lei** structurate dupa cum urmeaza:

	Indicatori	Prevederi an 2020 mii lei
A.	Impozite, taxe locale si alte venituri	3.312,76
B.	Cote si sume defalcate din impozitul pe venit	3.784,00
C.	Sume defalcate din TVA pentru bugetele locale	4.901,00
D.	Subventii din bugetul de stat pentru finantarea sanatatii	322,00
E.	Subventii de la buget de stat ptr.sustinerea derularii proiectelor finantate din fonduri externe nerambursabile aferente perioadei 2014-2020	2.351,34
F.	Fd.externe nerambursabile de la Uniunea Europeana	15.372,94
G.	Fondul European Agricol de Dezvoltare Rurala	899,14
H.	Subventii de la bugetul de stat ptr.finantarea Programului National de Dezvoltare Locala	2.000,00

CHELTUIELI TOTALE an 2020: **33.782,81 mii lei** structurate conform clasificatiei economice dupa cum urmeaza:

Indicatori	Prevederi an 2020 mii lei
I.Cheltuieli curente aferente sectiunii FUNCTIONARE din care:	**11.774,00**
Aparatul de specialitate al primariei	4.200,00
Alte servicii publice generale-evidenta populatiei	364,00
Dobanzi aferente datoriei publice	120,00
Protectie civila si protectie contra incendiilor, politia locala	771,00
Invatamant	1.034,00
Sanatate	1.330,00
Cultura, recreere,religie-biblioteca,intretinere spatii verzi,casa cultura	581,00
Asigurari si asistenta sociala	1.138,00
Cresa	589,50
Iluminat public	315,50
Protectia mediului-salubritate si gestiunea deseurilor	1.143,00
Transporturi	188,00
II.Cheltuieli de capital aferente sectiunii Dezvoltare	**21.610,81**
III.Operatiuni financiare din care:	**398**
Rambursari de credite	398

Totalul cheltuielilor pe anul **2020** depaseste totalul veniturilor prognozate a se realiza cu suma de **839,63 mii lei**, diferenta acoperita din excedentul anului 2019 . Conform art.13 din Legea 273/2006 cheltuielile unui buget se acopera integral din veniturile bugetului respectiv,inclusiv excedentul anilor precedenti.

Cheltuielile bugetare inscrise in buget au destinatie precisa si limitata si sunt grupate dupa natura economica si destinatia acestora potrivit clasificatiei bugetare.Conform destinatiei cheltuielile sunt grupate

pe capitole .subcapitole,titluri si articoles si corespund unor activitati care definesc institutiile publice.Dupa gruparea economica cheltuielile reflacta natura si efectul economic.Cheltuielile aferente sectiunii Functionare au fost fundamentate in functie de activitatile si obiectivele care definesc necesitatile publice (administratie locala, invatamant, sanatate, sport, spatii verzi, iluminat public, salubritate, asistenta sociala

Indicatori	Prevederi an 2020 mii lei
I.Cheltuieli curente aferente sectiunii FUNCTIONARE dupa gruparea economica	**11.774,00**
Cheltuieli de personal	5.772,00
Cheltuieli cu bunuri servicii	3.610,00
Cheltuieli cu dobanzile	120,00
Fond de rezerva	30,00
Transferuri curente	1.127,00
Asistenta sociala	581,00

In cele ce urmeaza sunt prezentate Veniturile si Cheltuielile Bugetului **Institutiilor finanatate partial sau integral din venituri proprii** pe anul 2020

VENITURI TOTALE an 2020: **6.980,59 mii lei** structurate dupa cum urmeaza:

	Indicatori	Prevederi an 2020 mii lei
A.	Subventii din bugetul Fondului national unic de asigurari sociale	**2.760,00**
B.	Subventii pentru Casa de Cultura	**50,00**
C.	Subventii de la buget local pentru finantarea cheltuielilor curente din dom .sananatatii	**1.000,00**

D.	Contributia elevilor ptr, camine, internate	135,00
E.	Venituri din contractele incheiate cu casele de asigurari sociale de sanatate, directiile de sanatate publica	2.387,00
F.	Venituri din utilizarea pasunilor comunale si vanzarea masei lemnoase	375,59
G.	Venituri din concesiuni, inchirieri, prest.servicii	67,00
H.	Donatii ,sponsorizari, alte transferuri voluntare	206,00

CHELTUIELI TOTALE an 2020: **6.980,59 mii lei** structurate dupa cum urmeaza:

Indicatori	Prevederi an 2020 mii lei
I.Cheltuieli curente aferente sectiunii FUNCTIONARE din care:	**6.980,59**
Spitale generale	6.349,00
Invatamant-cantina ,camin cu program prelungit	165,00
Piata	93,00
Agricultura	298,50
Casa Cultura	75,09

In elaborarea bugetului pe anul 2020 consideram ca repartizarea sumelor s-a facut tinand cont de principiile realitatii si echilibrului bugetar, de asteptarile pe care le au cetatenii contribuabili de la administratie in general si de la administratia publica in special.

Serviciu financiar contabilitate,

Ruscanu Dumitrita

BUGETUL LOCAL AN 2020

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TOTAL VENITURI	**V**	**1**	**33,782.81**		**8,062.73**	**10,426.56**	**8,513.83**	**6,779.69**	**0.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII	**00.17**	**2**	**4,635.55**		**2,343.94**	**1,111.06**	**760.00**	**420.55**	**0.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**4,635.55**		**2,343.94**	**1,111.06**	**760.00**	**420.55**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**4**	**4,635.55**		**2,343.94**	**1,111.06**	**760.00**	**420.55**	**0.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**5**	**2,000.00**		**1,673.94**	**326.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Finantarea prog national de dez locala	42.02.65	6	2,000.00		1,673.94	326.06	0.00	0.00	0.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**7**	**2,635.55**		**670.00**	**785.00**	**760.00**	**420.55**	**0.00**	**0.00**	**0.00**	**0.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	8	15.00		0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Subventii BS pentru finantarea sanatatii	42.02.41	9	322.00		80.00	85.00	80.00	77.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 -2020.	42.02.69	10	2,298.55		590.00	700.00	680.00	328.55	0.00	0.00	0.00	0.00
IMPOZIT PE VENIT	**03.00**	**11**	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
IMPOZIT PE VENIT -PROPRIETATI IMOBILIARE	**03.02**	**12**	**4.00**		**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
IMPOZIT PE VENIT PROPR IMOBILIARE	03.02.18	13	4.00		1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**14**	**16,324.87**		**2,042.79**	**5,271.90**	**4,749.14**	**4,261.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15	15,425.73		2,042.79	4,821.90	4,300.00	4,261.04	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	16	15,372.94		1,990.00	4,821.90	4,300.00	4,261.04	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	17	52.79		52.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	18	899.14		0.00	450.00	449.14	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	19	899.14		0.00	450.00	449.14	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	**49.90**	**20**	**7,887.39**		**2,233.00**	**2,585.60**	**1,759.93**	**1,308.86**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**21**	**11,978.76**		**3,425.00**	**3,642.60**	**2,814.06**	**2,097.10**	**0.00**	**0.00**	**0.00**	**0.00**
A. VENITURI FISCALE	**00.03**	**22**	**10,630.00**		**3,033.00**	**3,177.00**	**2,521.00**	**1,899.00**	**0.00**	**0.00**	**0.00**	**0.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**23**	**3,784.00**		**1,020.00**	**1,140.00**	**910.00**	**714.00**	**0.00**	**0.00**	**0.00**	**0.00**
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**24**	**3,784.00**		**1,020.00**	**1,140.00**	**910.00**	**714.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**25**	**3,784.00**		**1,020.00**	**1,140.00**	**910.00**	**714.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cote defalcate din impozitul pe venit	04.02.01	26	3,303.00		895.00	1,000.00	800.00	608.00	0.00	0.00	0.00	0.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	27	481.00		125.00	140.00	110.00	106.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**28**	**1,420.00**		**420.00**	**445.00**	**310.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**29**	**1,420.00**		**420.00**	**445.00**	**310.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**
Impozit pe cladiri	07.02.01	30	860.00		250.00	290.00	180.00	140.00	0.00	0.00	0.00	0.00
Impozit pe cladiri persoane fizice	07.02.01.01	31	330.00		100.00	110.00	80.00	40.00	0.00	0.00	0.00	0.00
Impozit pe cladiri persoane juridice	07.02.01.02	32	530.00		150.00	180.00	100.00	100.00	0.00	0.00	0.00	0.00
Impozit pe terenuri	07.02.02	33	490.00		145.00	130.00	120.00	95.00	0.00	0.00	0.00	0.00
Impozit pe terenuri persoane fizice	07.02.02.01	34	200.00		50.00	50.00	60.00	40.00	0.00	0.00	0.00	0.00
Impozit pe terenuri persoane juridice	07.02.02.02	35	245.00		80.00	70.00	50.00	45.00	0.00	0.00	0.00	0.00
Impozitul pe terenul extravilan	07.02.02.03	36	45.00		15.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	37	70.00		25.00	25.00	10.00	10.00	0.00	0.00	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**38**	**5,351.00**		**1,573.00**	**1,572.00**	**1,286.00**	**920.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume defalcate din TVA	**11.02**	**39**	**4,901.00**		**1,442.00**	**1,427.00**	**1,196.00**	**836.00**	**0.00**	**0.00**	**0.00**	**0.00**
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor , municipiilor	11.02.02	40	1,812.00		642.00	647.00	416.00	107.00	0.00	0.00	0.00	0.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	41	3,089.00		800.00	780.00	780.00	729.00	0.00	0.00	0.00	0.00
Taxe pe servicii specifice	**15.02**	**42**	**10.00**		**3.00**	**2.00**	**3.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte taxe pe servicii specifice	15.02.50	43	10.00		3.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**44**	**440.00**		**128.00**	**143.00**	**87.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
~~Taxa asupra mijloacelor de transport~~	~~16.02.02~~	~~45~~	~~380.00~~		~~110.00~~	~~125.00~~	~~75.00~~	~~70.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	46	275.00		75.00	85.00	55.00	60.00	0.00	0.00	0.00	0.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	47	105.00		35.00	40.00	20.00	10.00	0.00	0.00	0.00	0.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	48	10.00		3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor	16.02.50	49	50.00		15.00	15.00	10.00	10.00	0.00	0.00	0.00	0.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**50**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**51**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Alte impozite si taxe	18.02.50	52	75.00		20.00	20.00	15.00	20.00	0.00	0.00	0.00	0.00
C. VENITURI NEFISCALE	**00.12**	**53**	**1,348.76**		**392.00**	**465.60**	**293.06**	**198.10**	**0.00**	**0.00**	**0.00**	**0.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**54**	**360.00**		**105.00**	**125.00**	**60.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din proprietate	**30.02**	**55**	**360.00**		**105.00**	**125.00**	**60.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din concesiuni si inchirieri	30.02.05	56	210.00		60.00	80.00	30.00	40.00	0.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57	210.00		60.00	80.00	30.00	40.00	0.00	0.00	0.00	0.00
Alte venituri din proprietate	30.02.50	58	150.00		45.00	45.00	30.00	30.00	0.00	0.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**59**	**988.76**		**287.00**	**340.60**	**233.06**	**128.10**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**60**	**127.00**		**34.00**	**32.00**	**32.00**	**29.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din prestari de servicii	33.02.08	61	20.00		5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	62	45.00		12.00	12.00	12.00	9.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	63	62.00		17.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00
Venituri din taxe administrative, eliberari permise	**34.02**	**64**	**1.00**		**0.00**	**0.60**	**0.30**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe extrajudiciare de timbru	34.02.02	65	1.00		0.00	0.60	0.30	0.10	0.00	0.00	0.00	0.00
Amenzi, penalitati si confiscari	**35.02**	**66**	**250.00**		**70.00**	**100.00**	**45.00**	**35.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	67	250.00		70.00	100.00	45.00	35.00	0.00	0.00	0.00	0.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	68	250.00		70.00	100.00	45.00	35.00	0.00	0.00	0.00	0.00
Diverse venituri	**36.02**	**69**	**580.76**		**183.00**	**178.00**	**108.00**	**111.76**	**0.00**	**0.00**	**0.00**	**0.00**
Taxe speciale	36.02.06	70	550.00		175.00	170.00	100.00	105.00	0.00	0.00	0.00	0.00
Alte venituri	36.02.50	71	30.76		8.00	8.00	8.00	6.76	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**72**	**30.00**		**0.00**	**30.00**	**47.76**	**-47.76**	**0.00**	**0.00**	**0.00**	**0.00**
Vars. din sect. de functionare in sect. de dezvoltare	37.02.03	73	-147.76		0.00	-50.00	-50.00	-47.76	0.00	0.00	0.00	0.00
Varsaminte din sect. de functionare	37.02.04	74	147.76		0.00	50.00	97.76	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte transferuri voluntare II. VENITURI DIN CAPITAL	37.02.50	75	30.00		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	**00.16**	**76**	**839.63**		**250.00**	**400.00**	**189.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Incasari din rambursarea imprumuturilor acordate	**40.02**	**77**	**839.63**		**250.00**	**400.00**	**189.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	78	839.63		250.00	400.00	189.63	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**33,782.81**	**0.00**	**8,035.27**	**10,422.26**	**8,487.94**	**6,837.34**	**4,680.00**	**4,915.00**	**5,022.00**	**5,102.00**
CHELTUIELI CURENTE	**01**	**2**	**29,683.14**	**0.00**	**5,996.50**	**9,201.00**	**7,747.80**	**6,737.84**	**4,680.00**	**4,915.00**	**5,022.00**	**5,102.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**5,772.00**	**0.00**	**1,446.25**	**1,601.00**	**1,409.20**	**1,315.55**	**3,585.00**	**3,700.00**	**3,754.00**	**3,800.00**
Cheltuieli salariale in bani	10.01	4	5,403.00	0.00	1,383.55	1,393.00	1,374.50	1,251.95	3,585.00	3,700.00	3,754.00	3,800.00
Salarii de baza	10.01.01	5	4,750.50	0.00	1,212.35	1,224.00	1,208.00	1,106.15	3,585.00	3,700.00	3,754.00	3,800.00
Sporuri pentru conditii de munca	10.01.05	6	83.00	0.00	21.00	21.00	22.00	19.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	59.00	0.00	14.70	15.00	15.00	14.30	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	198.00	0.00	50.00	50.00	50.00	48.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	312.50	0.00	85.50	83.00	79.50	64.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	10	236.50	0.00	27.00	171.50	3.00	35.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	11	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	12	91.00	0.00	24.00	35.00	0.00	32.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	133.50	0.00	0.00	133.50	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	14	132.50	0.00	35.70	36.50	31.70	28.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	15	132.50	0.00	35.70	36.50	31.70	28.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**16**	**3,610.00**	**0.00**	**1,005.25**	**1,208.10**	**760.60**	**636.05**	**1,015.00**	**1,125.00**	**1,174.00**	**1,202.00**
Bunuri si servicii	20.01	17	3,030.30	0.00	896.45	936.80	619.80	577.25	1,015.00	1,125.00	1,174.00	1,202.00
Furnituri de birou	20.01.01	18	34.00	0.00	13.00	9.50	6.50	5.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	19	38.50	0.00	13.00	10.50	8.50	6.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	718.50	0.00	237.00	228.50	135.00	118.00	180.00	180.00	185.00	180.00
Apa, canal si salubritate	20.01.04	21	64.00	0.00	22.20	18.30	12.70	10.80	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	22	72.50	0.00	25.50	17.00	16.00	14.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	23	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	24	75.00	0.00	19.25	20.25	16.75	18.75	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	2,015.30	0.00	562.50	628.75	421.35	402.70	835.00	945.00	989.00	1,022.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	26	11.50	0.00	4.00	3.00	3.00	1.50	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Reparatii curente	20.02	27	248.00	0.00	27.00	143.00	76.00	2.00	0.00	0.00	0.00	0.00
Hrana	20.03	28	40.00	0.00	12.00	12.00	10.00	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	29	40.00	0.00	12.00	12.00	10.00	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	30	21.00	0.00	5.50	4.00	11.00	0.50	0.00	0.00	0.00	0.00
Medicamente	20.04.01	31	10.50	0.00	2.50	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	32	2.50	0.00	0.50	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	151.00	0.00	34.00	67.50	12.00	37.50	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	34	8.00	0.00	2.50	4.00	1.00	0.50	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	35	14.50	0.00	4.00	5.50	5.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	36	136.50	0.00	30.00	62.00	7.00	37.50	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	37	18.50	0.00	5.80	5.30	4.70	2.70	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	38	18.50	0.00	5.80	5.30	4.70	2.70	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	39	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	40	9.30	0.00	2.80	1.00	5.00	0.50	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	41	43.00	0.00	5.00	23.40	13.00	1.60	0.00	0.00	0.00	0.00
Protectia muncii	20.14	42	14.90	0.00	4.70	3.60	3.60	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	43	32.50	0.00	12.00	10.00	5.50	5.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	44	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	45	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	46	14.50	0.00	4.00	4.00	3.50	3.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	47	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	**30**	**48**	**120.00**	**0.00**	**30.00**	**40.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dobanzi aferente datoriei publice interne	30.01	49	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	50	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	**50**	**51**	**30.00**	**0.00**	**10.00**	**5.00**	**10.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	52	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**53**	**1,127.00**	**0.00**	**531.00**	**329.00**	**229.00**	**38.00**	**30.00**	**35.00**	**37.00**	**40.00**
Transferuri curente	51.01	54	1,127.00	0.00	531.00	329.00	229.00	38.00	30.00	35.00	37.00	40.00
Transferuri catre institutii publice	51.01.01	55	50.00	0.00	20.00	18.00	2.00	10.00	30.00	35.00	37.00	40.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	51.01.14	56	35.00	0.00	0.00	0.00	17.00	18.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	57	42.00	0.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	58	1,000.00	0.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TITLUL VII ALTE TRANSFERURI	**55**	**59**	**228.00**	**0.00**	**0.00**	**100.00**	**70.00**	**58.00**	**0.00**	**0.00**	**0.00**	**0.00**
A. Transferuri interne.	55.01	60	228.00	0.00	0.00	100.00	70.00	58.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	61	228.00	0.00	0.00	100.00	70.00	58.00	0.00	0.00	0.00	0.00
Burse	59.01	62	136.00	0.00	46.00	46.00	0.00	44.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**63**	**785.00**	**0.00**	**263.00**	**282.00**	**233.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ajutoare sociale	57.02	64	785.00	0.00	263.00	282.00	233.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	65	780.00	0.00	261.00	279.00	233.00	7.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	66	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**67**	**17,681.14**	**0.00**	**2,590.00**	**5,521.90**	**4,980.00**	**4,589.24**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	68	17,681.14	0.00	2,590.00	5,521.90	4,980.00	4,589.24	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	69	2,298.55	0.00	590.00	700.00	680.00	328.55	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	70	15,382.59	0.00	2,000.00	4,821.90	4,300.00	4,260.69	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**71**	**330.00**	**0.00**	**121.00**	**114.00**	**31.00**	**64.00**	**50.00**	**55.00**	**57.00**	**60.00**
Asociatii si fundatii	59.11	72	92.00	0.00	55.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	73	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	74	82.00	0.00	20.00	21.00	21.00	20.00	50.00	55.00	57.00	60.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**75**	**3,701.67**	**0.00**	**1,939.27**	**1,121.76**	**640.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**76**	**3,701.67**	**0.00**	**1,939.27**	**1,121.76**	**640.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	77	3,701.67	0.00	1,939.27	1,121.76	640.64	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	78	3,118.14	0.00	1,673.94	916.06	528.14	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	79	97.30	0.00	8.00	80.30	9.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	80	22.50	0.00	0.00	0.00	22.50	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	81	463.73	0.00	257.33	125.40	81.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**82**	**398.00**	**0.00**	**99.50**	**99.50**	**99.50**	**99.50**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**83**	**398.00**	**0.00**	**99.50**	**99.50**	**99.50**	**99.50**	**0.00**	**0.00**	**0.00**	**0.00**
Rambursari de credite interne	81.02	84	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	85	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**86**	**0.00**	**0.00**	**27.46**	**4.30**	**25.89**	**-57.65**				
TOTAL CHELTUIELI	**C**	**1**	**33,782.81**	**0.00**	**8,035.27**	**10,422.26**	**8,487.94**	**6,837.34**	**4,680.00**	**4,915.00**	**5,022.00**	**5,102.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**4,859.60**	**0.00**	**1,283.65**	**1,316.95**	**1,155.25**	**1,103.75**	**3,065.00**	**3,145.00**	**3,182.00**	**3,220.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**4,370.10**	**0.00**	**1,160.90**	**1,180.20**	**1,033.50**	**995.50**	**2,810.00**	**2,880.00**	**2,912.00**	**2,945.00**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TOTAL CHELTUIELI	00	4	4,370.10	0.00	1,160.90	1,180.20	1,033.50	995.50	2,810.00	2,880.00	2,912.00	2,945.00
CHELTUIELI CURENTE	01	5	4,200.00	0.00	1,081.50	1,120.50	1,002.50	995.50	2,810.00	2,880.00	2,912.00	2,945.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,460.00	0.00	853.00	918.00	847.00	842.00	2,500.00	2,550.00	2,575.00	2,600.00
Cheltuieli salariale in bani	10.01	7	3,318.00	0.00	833.00	832.00	829.00	824.00	2,500.00	2,550.00	2,575.00	2,600.00
Salarii de baza	10.01.01	8	2,933.00	0.00	735.00	735.00	733.00	730.00	2,500.00	2,550.00	2,575.00	2,600.00
Alte sporuri	10.01.06	9	24.00	0.00	6.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	198.00	0.00	50.00	50.00	50.00	48.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	163.00	0.00	42.00	41.00	40.00	40.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	12	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	13	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	14	77.00	0.00	20.00	21.00	18.00	18.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	15	77.00	0.00	20.00	21.00	18.00	18.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	16	550.00	0.00	172.50	144.50	117.50	115.50	260.00	275.00	280.00	285.00
Bunuri si servicii	20.01	17	496.00	0.00	162.00	119.00	104.50	110.50	260.00	275.00	280.00	285.00
Furnituri de birou	20.01.01	18	18.00	0.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	19	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	20	65.00	0.00	25.00	15.00	10.00	15.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	21	3.00	0.00	1.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	22	23.00	0.00	6.00	6.00	5.00	6.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	55.00	0.00	13.00	15.00	13.00	14.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	325.00	0.00	110.00	75.00	70.00	70.00	260.00	275.00	280.00	285.00
Bunuri de natura obiectelor de inventar	20.05	25	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	26	6.00	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	27	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	28	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	29	20.00	0.00	0.00	15.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	30	21.00	0.00	6.50	6.50	4.00	4.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	31	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	32	2.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	33	9.00	0.00	2.50	2.50	2.00	2.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	34	35.00	0.00	0.00	0.00	17.00	18.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	35	35.00	0.00	0.00	0.00	17.00	18.00	0.00	0.00	0.00	0.00
Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia	51.01.14	36	35.00	0.00	0.00	0.00	17.00	18.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	37	155.00	0.00	56.00	58.00	21.00	20.00	50.00	55.00	57.00	60.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Asociatii si fundatii	59.11	38	73.00	0.00	36.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	39	82.00	0.00	20.00	21.00	21.00	20.00	50.00	55.00	57.00	60.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	40	170.10	0.00	79.40	59.70	31.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	41	170.10	0.00	79.40	59.70	31.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	42	170.10	0.00	79.40	59.70	31.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	43	43.70	0.00	8.00	35.70	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	44	126.40	0.00	71.40	24.00	31.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	45	4,370.10	0.00	1,160.90	1,180.20	1,033.50	995.50	2,810.00	2,880.00	2,912.00	2,945.00
Autoritati executive	51.02.01.03	46	4,370.10	0.00	1,160.90	1,180.20	1,033.50	995.50	2,810.00	2,880.00	2,912.00	2,945.00
Alte servicii publice generale	**54.02**	**47**	**369.50**	**0.00**	**92.75**	**96.75**	**96.75**	**83.25**	**255.00**	**265.00**	**270.00**	**275.00**
TOTAL CHELTUIELI	00	48	369.50	0.00	92.75	96.75	96.75	83.25	255.00	265.00	270.00	275.00
CHELTUIELI CURENTE	01	49	364.00	0.00	92.75	96.75	91.25	83.25	255.00	265.00	270.00	275.00
TITLUL I CHELTUIELI DE PERSONAL	10	50	317.00	0.00	78.50	84.50	78.00	76.00	250.00	260.00	265.00	270.00
Cheltuieli salariale in bani	10.01	51	304.00	0.00	76.50	76.50	76.00	75.00	250.00	260.00	265.00	270.00
Salarii de baza	10.01.01	52	287.00	0.00	72.00	72.00	72.00	71.00	250.00	260.00	265.00	270.00
Indemnizatie de hrana	10.01.17	53	17.00	0.00	4.50	4.50	4.00	4.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	54	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	55	6.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	56	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	57	7.00	0.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	58	17.00	0.00	4.25	7.25	3.25	2.25	5.00	5.00	5.00	5.00
Bunuri si servicii	20.01	59	12.00	0.00	2.75	6.25	1.75	1.25	5.00	5.00	5.00	5.00
Furnituri de birou	20.01.01	60	1.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	61	1.00	0.00	0.25	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62	10.00	0.00	2.00	6.00	1.00	1.00	5.00	5.00	5.00	5.00
Deplasari, detasari, transferari	20.06	63	5.00	0.00	1.50	1.00	1.50	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	64	5.00	0.00	1.50	1.00	1.50	1.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	65	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	66	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	67	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	68	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	69	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	70	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Mobilier, aparatura birotica si alte active corporale	71.01.03	71	2.50	0.00	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	72	30.00	0.00	10.00	5.00	10.00	5.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	73	339.50	0.00	82.75	91.75	86.75	78.25	255.00	265.00	270.00	275.00
Dobanzi	**55.02**	**74**	**120.00**	**0.00**	**30.00**	**40.00**	**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	75	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	76	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	30	77	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne	30.01	78	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	79	120.00	0.00	30.00	40.00	25.00	25.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**80**	**802.00**	**0.00**	**197.75**	**238.50**	**193.20**	**172.55**	**325.00**	**355.00**	**367.00**	**372.00**
Ordine publica si siguranta nationala	**61.02**	**81**	**802.00**	**0.00**	**197.75**	**238.50**	**193.20**	**172.55**	**325.00**	**355.00**	**367.00**	**372.00**
TOTAL CHELTUIELI	00	82	802.00	0.00	197.75	238.50	193.20	172.55	325.00	355.00	367.00	372.00
CHELTUIELI CURENTE	01	83	771.00	0.00	197.75	213.50	187.20	172.55	325.00	355.00	367.00	372.00
TITLUL I CHELTUIELI DE PERSONAL	10	84	679.00	0.00	161.75	191.50	164.70	161.05	290.00	315.00	327.00	330.00
Cheltuieli salariale in bani	10.01	85	632.00	0.00	154.55	165.00	158.00	154.45	290.00	315.00	327.00	330.00
Salarii de baza	10.01.01	86	563.00	0.00	137.35	147.00	140.50	138.15	290.00	315.00	327.00	330.00
Alte sporuri	10.01.06	87	35.00	0.00	8.70	9.00	9.00	8.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	88	34.00	0.00	8.50	9.00	8.50	8.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	89	31.00	0.00	3.00	22.00	3.00	3.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	90	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	91	19.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	92	16.00	0.00	4.20	4.50	3.70	3.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	93	16.00	0.00	4.20	4.50	3.70	3.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	94	92.00	0.00	36.00	22.00	22.50	11.50	35.00	40.00	40.00	42.00
Bunuri si servicii	20.01	95	51.00	0.00	21.00	10.00	11.50	8.50	35.00	40.00	40.00	42.00
Furnituri de birou	20.01.01	96	1.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	97	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	98	4.00	0.00	1.50	1.00	0.50	1.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	99	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	100	23.00	0.00	9.00	3.00	7.00	4.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101	18.00	0.00	8.00	5.00	2.50	2.50	35.00	40.00	40.00	42.00
Bunuri de natura obiectelor de inventar	20.05	102	17.00	0.00	8.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	103	13.00	0.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	104	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	105	6.00	0.00	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	106	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	107	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	108	6.00	0.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	109	31.00	0.00	0.00	25.00	6.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	110	31.00	0.00	0.00	25.00	6.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	111	31.00	0.00	0.00	25.00	6.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	112	31.00	0.00	0.00	25.00	6.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	113	326.00	0.00	81.20	85.50	85.70	73.60	60.00	68.00	72.00	77.00
Politie comunitara	61.02.03.04	114	326.00	0.00	81.20	85.50	85.70	73.60	60.00	68.00	72.00	77.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	115	476.00	0.00	116.55	153.00	107.50	98.95	265.00	287.00	295.00	295.00
Invatamant prescolar si primar	65.02.03	116	197.10	0.00	48.80	89.40	23.90	35.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	117	124.80	0.00	28.40	69.70	13.70	13.00	0.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	118	72.30	0.00	20.40	19.70	10.20	22.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**119**	**22,557.34**	**0.00**	**4,204.10**	**7,242.35**	**6,089.35**	**5,021.54**	**800.00**	**870.00**	**896.00**	**920.00**
Invatamant	**65.02**	**120**	**6,990.89**	**0.00**	**1,491.00**	**2,208.50**	**1,693.50**	**1,597.89**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	121	6,990.89	0.00	1,491.00	2,208.50	1,693.50	1,597.89	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	122	6,850.89	0.00	1,491.00	2,138.50	1,623.50	1,597.89	0.00	0.00	0.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	123	91.00	0.00	24.00	35.00	0.00	32.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	124	91.00	0.00	24.00	35.00	0.00	32.00	0.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	125	91.00	0.00	24.00	35.00	0.00	32.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	126	768.00	0.00	221.00	328.50	143.50	75.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	127	578.80	0.00	194.00	211.50	103.90	69.40	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	128	10.00	0.00	4.00	4.00	1.00	1.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	129	22.00	0.00	6.00	6.00	5.50	4.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	130	357.50	0.00	123.00	133.50	69.50	31.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	131	52.00	0.00	19.00	15.00	10.00	8.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	132	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Piese de schimb	20.01.06	133	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	134	17.50	0.00	5.50	4.50	3.50	4.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	135	11.50	0.00	4.00	3.00	3.00	1.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	136	104.80	0.00	30.00	44.50	11.40	18.90	0.00	0.00	0.00	0.00
Reparatii curente	20.02	137	115.00	0.00	7.00	81.00	27.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	138	8.00	0.00	2.50	4.00	1.00	0.50	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	139	8.00	0.00	2.50	4.00	1.00	0.50	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	140	35.00	0.00	6.00	21.50	5.00	2.50	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	141	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	142	33.50	0.00	6.00	20.00	5.00	2.50	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	143	5.50	0.00	2.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	144	5.50	0.00	2.00	2.00	1.00	0.50	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	145	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	146	4.30	0.00	2.80	1.00	0.00	0.50	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	147	17.00	0.00	5.00	5.40	5.00	1.60	0.00	0.00	0.00	0.00
Protectia muncii	20.14	148	2.90	0.00	1.70	0.60	0.60	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	149	39.00	0.00	10.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	150	39.00	0.00	10.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	151	34.00	0.00	8.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	152	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153	5,816.89	0.00	1,190.00	1,700.00	1,480.00	1,446.89	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	154	5,816.89	0.00	1,190.00	1,700.00	1,480.00	1,446.89	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	155	756.20	0.00	190.00	200.00	180.00	186.20	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	156	5,060.69	0.00	1,000.00	1,500.00	1,300.00	1,260.69	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	157	136.00	0.00	46.00	46.00	0.00	44.00	0.00	0.00	0.00	0.00
Burse	59.01	158	136.00	0.00	46.00	46.00	0.00	44.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	159	140.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	160	140.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	161	140.00	0.00	0.00	70.00	70.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	162	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	163	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	164	80.00	0.00	0.00	30.00	50.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant secundar	65.02.04	165	6,763.79	0.00	1,431.20	2,106.10	1,669.60	1,556.89	0.00	0.00	0.00	0.00
Invatamant secundar inferior	65.02.04.01	166	367.90	0.00	82.20	184.60	48.10	53.00	0.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	167	6,395.89	0.00	1,349.00	1,921.50	1,621.50	1,503.89	0.00	0.00	0.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	168	30.00	0.00	11.00	13.00	0.00	6.00	0.00	0.00	0.00	0.00
Sanatate	**66.02**	**169**	**13,194.25**	**0.00**	**1,975.80**	**4,212.70**	**3,788.70**	**3,217.05**	**290.00**	**297.00**	**305.00**	**310.00**
TOTAL CHELTUIELI	00	170	13,194.25	0.00	1,975.80	4,212.70	3,788.70	3,217.05	290.00	297.00	305.00	310.00
CHELTUIELI CURENTE	01	171	13,194.25	0.00	1,975.80	4,212.70	3,788.70	3,217.05	290.00	297.00	305.00	310.00
TITLUL I CHELTUIELI DE PERSONAL	10	172	315.00	0.00	74.50	87.50	78.50	74.50	275.00	280.00	285.00	290.00
Cheltuieli salariale in bani	10.01	173	299.50	0.00	72.50	78.00	76.50	72.50	275.00	280.00	285.00	290.00
Salarii de baza	10.01.01	174	246.50	0.00	60.00	65.00	61.50	60.00	275.00	280.00	285.00	290.00
Sporuri pentru conditii de munca	10.01.05	175	35.00	0.00	8.00	9.00	10.00	8.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	176	18.00	0.00	4.50	4.00	5.00	4.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	177	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	178	7.50	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	179	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	180	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	181	15.00	0.00	1.30	3.30	10.20	0.20	15.00	17.00	20.00	20.00
Bunuri si servicii	20.01	182	4.00	0.00	1.00	3.00	0.00	0.00	15.00	17.00	20.00	20.00
Furnituri de birou	20.01.01	183	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	184	1.50	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185	2.00	0.00	1.00	1.00	0.00	0.00	15.00	17.00	20.00	20.00
Medicamente si materiale sanitare	20.04	186	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	187	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	188	2.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	189	1.00	0.00	0.30	0.30	0.20	0.20	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	190	1.00	0.00	0.30	0.30	0.20	0.20	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	191	1,000.00	0.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	192	1,000.00	0.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	193	1,000.00	0.00	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	194	11,864.25	0.00	1,400.00	3,821.90	3,500.00	3,142.35	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	195	11,864.25	0.00	1,400.00	3,821.90	3,500.00	3,142.35	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	196	1,542.35	0.00	400.00	500.00	500.00	142.35	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	197	10,321.90	0.00	1,000.00	3,321.90	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	198	12,864.25	0.00	1,900.00	4,121.90	3,700.00	3,142.35	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	199	12,864.25	0.00	1,900.00	4,121.90	3,700.00	3,142.35	0.00	0.00	0.00	0.00
Servicii Sanatate publica	66.02.08	200	330.00	0.00	75.80	90.80	88.70	74.70	290.00	297.00	305.00	310.00
Cultura, recreere si religie	**67.02**	**201**	**644.70**	**0.00**	**213.30**	**277.65**	**86.65**	**67.10**	**270.00**	**308.00**	**319.00**	**330.00**
TOTAL CHELTUIELI	00	202	644.70	0.00	213.30	277.65	86.65	67.10	270.00	308.00	319.00	330.00
CHELTUIELI CURENTE	01	203	581.00	0.00	169.20	258.05	86.65	67.10	270.00	308.00	319.00	330.00
TITLUL I CHELTUIELI DE PERSONAL	10	204	115.00	0.00	32.50	31.50	26.00	25.00	70.00	75.00	77.00	80.00
Cheltuieli salariale in bani	10.01	205	106.50	0.00	31.00	26.50	25.00	24.00	70.00	75.00	77.00	80.00
Salarii de baza	10.01.01	206	88.00	0.00	25.00	22.00	21.00	20.00	70.00	75.00	77.00	80.00
Sporuri pentru conditii de munca	10.01.05	207	9.00	0.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	208	9.50	0.00	3.00	2.50	2.00	2.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	209	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	210	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	211	4.50	0.00	1.50	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	212	4.50	0.00	1.50	1.00	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	213	377.00	0.00	97.70	198.55	48.65	32.10	170.00	198.00	205.00	210.00
Bunuri si servicii	20.01	214	311.00	0.00	79.70	155.55	43.65	32.10	170.00	198.00	205.00	210.00
Furnituri de birou	20.01.01	215	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	216	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	217	17.00	0.00	7.50	4.00	2.00	3.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	218	1.00	0.00	0.20	0.30	0.20	0.30	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	219	287.50	0.00	66.50	151.25	41.45	28.30	170.00	198.00	205.00	210.00
Reparatii curente	20.02	220	36.00	0.00	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	221	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	222	25.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	223	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	224	50.00	0.00	20.00	18.00	2.00	10.00	30.00	35.00	37.00	40.00
Transferuri curente	51.01	225	50.00	0.00	20.00	18.00	2.00	10.00	30.00	35.00	37.00	40.00
Transferuri catre institutii publice	51.01.01	226	50.00	0.00	20.00	18.00	2.00	10.00	30.00	35.00	37.00	40.00
TITLUL XI ALTE CHELTUIELI	59	227	39.00	0.00	19.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	228	19.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	229	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	230	63.70	0.00	44.10	19.60	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	231	63.70	0.00	44.10	19.60	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	232	63.70	0.00	44.10	19.60	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	233	19.60	0.00	0.00	19.60	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	234	44.10	0.00	44.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	235	235.60	0.00	85.20	74.40	36.20	39.80	120.00	133.00	139.00	145.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	236	151.50	0.00	47.20	40.30	34.20	29.80	90.00	98.00	102.00	105.00
Case de cultura	67.02.03.06	237	84.10	0.00	38.00	34.10	2.00	10.00	30.00	35.00	37.00	40.00
Servicii recreative si sportive	67.02.05	238	349.10	0.00	113.10	168.25	40.45	27.30	150.00	175.00	180.00	185.00
Sport	67.02.05.01	239	37.00	0.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	240	312.10	0.00	94.10	150.25	40.45	27.30	150.00	175.00	180.00	185.00
Servicii religioase	67.02.06	241	20.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	242	40.00	0.00	15.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**243**	**1,727.50**	**0.00**	**524.00**	**543.50**	**520.50**	**139.50**	**240.00**	**265.00**	**272.00**	**280.00**
TOTAL CHELTUIELI	00	244	1,727.50	0.00	524.00	543.50	520.50	139.50	240.00	265.00	272.00	280.00
CHELTUIELI CURENTE	01	245	1,727.50	0.00	524.00	543.50	520.50	139.50	240.00	265.00	272.00	280.00
TITLUL I CHELTUIELI DE PERSONAL	10	246	795.00	0.00	222.00	253.00	215.00	105.00	200.00	220.00	225.00	230.00
Cheltuieli salariale in bani	10.01	247	743.00	0.00	216.00	215.00	210.00	102.00	200.00	220.00	225.00	230.00
Salarii de baza	10.01.01	248	633.00	0.00	183.00	183.00	180.00	87.00	200.00	220.00	225.00	230.00
Sporuri pentru conditii de munca	10.01.05	249	39.00	0.00	10.00	10.00	10.00	9.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	250	71.00	0.00	23.00	22.00	20.00	6.00	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	251	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	252	32.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	253	20.00	0.00	6.00	6.00	5.00	3.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	254	20.00	0.00	6.00	6.00	5.00	3.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
TITLUL II BUNURI SI SERVICII	20	255	144.50	0.00	38.00	26.50	62.50	17.50	40.00	45.00	47.00	50.00
Bunuri si servicii	20.01	256	53.50	0.00	20.00	14.50	7.50	11.50	40.00	45.00	47.00	50.00
Furnituri de birou	20.01.01	257	1.00	0.00	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	258	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	259	35.00	0.00	15.00	10.00	3.00	7.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	260	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	261	1.50	0.00	0.50	0.50	0.00	0.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	262	8.00	0.00	2.00	2.00	2.00	2.00	40.00	45.00	47.00	50.00
Reparatii curente	20.02	263	45.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	264	40.00	0.00	12.00	12.00	10.00	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	265	40.00	0.00	12.00	12.00	10.00	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	266	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	267	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	268	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	269	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	270	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	271	42.00	0.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00
Transferuri curente	51.01	272	42.00	0.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	273	42.00	0.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	274	746.00	0.00	253.00	253.00	233.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale	57.02	275	746.00	0.00	253.00	253.00	233.00	7.00	0.00	0.00	0.00	0.00
Ajutoare sociale in numerar	57.02.01	276	746.00	0.00	253.00	253.00	233.00	7.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	277	1,081.00	0.00	362.00	379.00	340.00	0.00	0.00	0.00	0.00	0.00
Asistenta sociala in caz de invaliditate	68.02.05.02	278	1,081.00	0.00	362.00	379.00	340.00	0.00	0.00	0.00	0.00	0.00
Cresa	68.02.11	279	589.50	0.00	148.00	150.50	168.50	122.50	240.00	265.00	272.00	280.00
Unitati de asistenta medico-sociala	68.02.12	280	42.00	0.00	11.00	11.00	10.00	10.00	0.00	0.00	0.00	0.00
Prevenirea excluderii sociale	68.02.15	281	15.00	0.00	3.00	3.00	2.00	7.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	282	15.00	0.00	3.00	3.00	2.00	7.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**283**	**2,883.24**	**0.00**	**421.70**	**1,094.90**	**937.64**	**429.00**	**490.00**	**545.00**	**577.00**	**590.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**284**	**1,740.24**	**0.00**	**126.70**	**799.90**	**657.64**	**156.00**	**190.00**	**195.00**	**202.00**	**200.00**
TOTAL CHELTUIELI	00	285	1,740.24	0.00	126.70	799.90	657.64	156.00	190.00	195.00	202.00	200.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
CHELTUIELI CURENTE	01	286	543.50	0.00	79.50	178.50	129.50	156.00	190.00	195.00	202.00	200.00
TITLUL II BUNURI SI SERVICII	20	287	315.50	0.00	79.50	78.50	59.50	98.00	190.00	195.00	202.00	200.00
Bunuri si servicii	20.01	288	275.00	0.00	78.00	77.00	58.00	62.00	190.00	195.00	202.00	200.00
Incalzit, Iluminat si forta motrica	20.01.03	289	240.00	0.00	65.00	65.00	50.00	60.00	180.00	180.00	185.00	180.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	290	35.00	0.00	13.00	12.00	8.00	2.00	10.00	15.00	17.00	20.00
Bunuri de natura obiectelor de inventar	20.05	291	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	292	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	293	5.50	0.00	1.50	1.50	1.50	1.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	294	5.50	0.00	1.50	1.50	1.50	1.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI	55	295	228.00	0.00	0.00	100.00	70.00	58.00	0.00	0.00	0.00	0.00
A. Transferuri interne.	55.01	296	228.00	0.00	0.00	100.00	70.00	58.00	0.00	0.00	0.00	0.00
Programe de dezvoltare	55.01.13	297	228.00	0.00	0.00	100.00	70.00	58.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	298	1,196.74	0.00	47.20	621.40	528.14	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	299	1,196.74	0.00	47.20	621.40	528.14	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	300	1,196.74	0.00	47.20	621.40	528.14	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	301	1,078.14	0.00	0.00	550.00	528.14	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	302	118.60	0.00	47.20	71.40	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	303	1,162.84	0.00	0.00	585.70	519.14	58.00	0.00	0.00	0.00	0.00
Alimentare cu apa	70.02.05.01	304	263.70	0.00	0.00	135.70	70.00	58.00	0.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	305	899.14	0.00	0.00	450.00	449.14	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	306	474.50	0.00	109.50	168.50	133.50	63.00	180.00	180.00	185.00	180.00
Alimantare cu gaze naturale in localitati	70.02.07	307	7.20	0.00	7.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	308	95.70	0.00	10.00	45.70	5.00	35.00	10.00	15.00	17.00	20.00
Protectia mediului	**74.02**	**309**	**1,143.00**	**0.00**	**295.00**	**295.00**	**280.00**	**273.00**	**300.00**	**350.00**	**375.00**	**390.00**
TOTAL CHELTUIELI	00	310	1,143.00	0.00	295.00	295.00	280.00	273.00	300.00	350.00	375.00	390.00
CHELTUIELI CURENTE	01	311	1,143.00	0.00	295.00	295.00	280.00	273.00	300.00	350.00	375.00	390.00
TITLUL II BUNURI SI SERVICII	20	312	1,143.00	0.00	295.00	295.00	280.00	273.00	300.00	350.00	375.00	390.00
Bunuri si servicii	20.01	313	1,113.00	0.00	280.00	280.00	280.00	273.00	300.00	350.00	375.00	390.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	314	1,113.00	0.00	280.00	280.00	280.00	273.00	300.00	350.00	375.00	390.00
Bunuri de natura obiectelor de inventar	20.05	315	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	316	30.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2022	Estimare 2023	Estimare 2024	Estimare 2025
Salubritate si gestiunea deseurilor	74.02.05	317	1,143.00	0.00	295.00	295.00	280.00	273.00	300.00	350.00	375.00	390.00
Salubritate	74.02.05.01	318	1,143.00	0.00	295.00	295.00	280.00	273.00	300.00	350.00	375.00	390.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**319**	**2,680.63**	**0.00**	**1,928.07**	**529.56**	**112.50**	**110.50**	**0.00**	**0.00**	**0.00**	**0.00**
Transporturi	**84.02**	**320**	**2,680.63**	**0.00**	**1,928.07**	**529.56**	**112.50**	**110.50**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	321	2,680.63	0.00	1,928.07	529.56	112.50	110.50	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	322	188.00	0.00	60.00	104.00	13.00	11.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	323	188.00	0.00	60.00	104.00	13.00	11.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	324	136.00	0.00	58.00	60.00	9.00	9.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	325	24.00	0.00	8.00	8.00	4.00	4.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	326	112.00	0.00	50.00	52.00	5.00	5.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	327	52.00	0.00	2.00	44.00	4.00	2.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	328	2,094.63	0.00	1,768.57	326.06	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	329	2,094.63	0.00	1,768.57	326.06	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	330	2,094.63	0.00	1,768.57	326.06	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	331	2,000.00	0.00	1,673.94	326.06	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	332	94.63	0.00	94.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	333	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
TITLUL XVII RAMBURSARI DE CREDITE	81	334	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
Rambursari de credite interne	81.02	335	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	336	398.00	0.00	99.50	99.50	99.50	99.50	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	337	2,680.63	0.00	1,928.07	529.56	112.50	110.50	0.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	338	1,263.57	0.00	1,188.57	75.00	0.00	0.00	0.00	0.00	0.00	0.00
Transport in comun	84.02.03.02	339	61.00	0.00	20.00	17.00	13.00	11.00	0.00	0.00	0.00	0.00
Strazi	84.02.03.03	340	1,356.06	0.00	719.50	437.56	99.50	99.50	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**341**	**0.00**	**0.00**	**27.46**	**4.30**	**25.89**	**-57.65**				

COMPARTIMENT
FINANCIAR CONTABIL

ANEXA 2

MII LEI

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

BUGETUL INSTITUTIILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII

AN 2020

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
IV. SUBVENTII	**00.17**	**1**	**3,810.00**		**1,880.00**	**1,718.00**	**202.00**	**10.00**
I. VENITURI CURENTE	**I**	**2**	**165.00**		**48.00**	**51.00**	**18.00**	**48.00**
TOTAL VENITURI	**V**	**3**	**6,980.59**		**3,393.59**	**3,244.00**	**239.00**	**104.00**
Subventii de la alte administratii	**43.10**	**4**	**3,810.00**		**1,880.00**	**1,718.00**	**202.00**	**10.00**
Subventii pentru institutii publice	43.10.09	5	50.00		20.00	18.00	2.00	10.00
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	6	1,000.00		500.00	300.00	200.00	0.00
Subvenții din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creșterilor salariale	43.10.33	7	2,760.00		1,360.00	1,400.00	0.00	0.00
C. VENITURI NEFISCALE	**C**	**8**	**165.00**		**48.00**	**51.00**	**18.00**	**48.00**
C1. VENITURI DIN PROPRIETATE	**C1**	**9**	**20.00**		**5.00**	**8.00**	**2.00**	**5.00**
C2. VANZARI DE BUNURI SI SERVICII	**C2**	**10**	**145.00**		**43.00**	**43.00**	**16.00**	**43.00**
Venituri din prestari de servicii si alte activitati	**33.10**	**11**	**2,547.00**		**1,164.00**	**1,320.00**	**18.00**	**45.00**
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	12	135.00		40.00	40.00	15.00	40.00
VENITURI PROPRII	**49.90**	**13**	**3,170.59**		**1,513.59**	**1,526.00**	**37.00**	**94.00**
I. VENITURI CURENTE	**00.02**	**14**	**3,005.59**		**1,465.59**	**1,475.00**	**19.00**	**46.00**
Transferuri voluntare, altele decat subventiile	**37.10**	**15**	**206.00**		**49.00**	**153.00**	**1.00**	**3.00**
Donatii si sponsorizari	37.10.01	16	56.00		49.00	3.00	1.00	3.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**17**	**2,608.00**		**1,170.00**	**1,430.00**	**3.00**	**5.00**
Venituri din prestari de servicii	33.10.08	18	25.00		9.00	8.00	3.00	5.00
C. VENITURI NEFISCALE	**00.12**	**19**	**3,005.59**		**1,465.59**	**1,475.00**	**19.00**	**46.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**20**	**397.59**		**295.59**	**45.00**	**16.00**	**41.00**
Venituri din proprietate	**30.10**	**21**	**417.59**		**300.59**	**53.00**	**18.00**	**46.00**
Venituri din concesiuni si inchirieri	30.10.05	22	42.00		20.00	13.00	3.00	6.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	23	42.00		20.00	13.00	3.00	6.00
Venituri din utilizarea pasunilor comunale	30.10.09	24	115.00		20.00	40.00	15.00	40.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte venituri din proprietate	30.10.50	25	260.59		260.59	0.00	0.00	0.00
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	26	1,937.00		875.00	1,062.00	0.00	0.00
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	27	450.00		240.00	210.00	0.00	0.00
Alte transferuri voluntare	37.10.50	28	150.00		0.00	150.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**6,980.59**	**76.67**	**3,244.59**	**3,287.00**	**315.80**	**133.20**
CHELTUIELI CURENTE	**01**	**2**	**6,980.59**	**76.67**	**3,244.59**	**3,287.00**	**315.80**	**133.20**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**5,094.50**	**0.00**	**2,479.50**	**2,554.50**	**30.30**	**30.20**
Cheltuieli salariale in bani	10.01	4	4,965.50	0.00	2,413.50	2,493.50	29.30	29.20
Salarii de baza	10.01.01	5	3,539.00	0.00	1,708.00	1,777.00	27.00	27.00
Sporuri pentru conditii de munca	10.01.05	6	457.00	0.00	227.00	230.00	0.00	0.00
Alte sporuri	10.01.06	7	318.00	0.00	158.00	160.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	8	458.00	0.00	228.00	230.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	193.50	0.00	92.50	96.50	2.30	2.20
Cheltuieli salariale in natura	10.02	10	13.00	0.00	10.00	3.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	11	10.00	0.00	10.00	0.00	0.00	0.00
Tichete de vacanta	10.02.06	12	3.00	0.00	0.00	3.00	0.00	0.00
Contributii	10.03	13	116.00	0.00	56.00	58.00	1.00	1.00
Contributia asiguratorie pentru munca	10.03.07	14	116.00	0.00	56.00	58.00	1.00	1.00
TITLUL II BUNURI SI SERVICII	**20**	**15**	**1,855.09**	**76.67**	**734.09**	**732.50**	**285.50**	**103.00**
Bunuri si servicii	20.01	16	983.09	76.67	440.09	393.50	86.50	63.00
Furnituri de birou	20.01.01	17	7.00	0.00	5.00	0.00	0.00	2.00
Materiale pentru curatenie	20.01.02	18	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	154.00	0.00	77.00	49.00	13.00	15.00
Apa, canal si salubritate	20.01.04	20	18.00	0.00	12.00	2.50	1.50	2.00
Carburanti si lubrifianti	20.01.05	21	12.00	0.00	5.00	4.00	0.00	3.00
Piese de schimb	20.01.06	22	5.00	0.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	23	5.00	0.00	5.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	24	441.00	0.00	181.00	240.00	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25	336.09	76.67	145.09	98.00	52.00	41.00
Reparatii curente	20.02	26	249.00	0.00	25.00	105.00	114.00	5.00
Hrana	20.03	27	110.00	0.00	35.00	35.00	10.00	30.00
Hrana pentru oameni	20.03.01	28	110.00	0.00	35.00	35.00	10.00	30.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Medicamente si materiale sanitare	20.04	29	318.00	0.00	193.00	123.00	0.00	0.00
Medicamente	20.04.01	30	193.00	0.00	90.00	103.00	0.00	0.00
Materiale sanitare	20.04.02	31	45.00	0.00	35.00	10.00	0.00	0.00
Reactivi	20.04.03	32	70.00	0.00	60.00	10.00	0.00	0.00
Dezinfectanti	20.04.04	33	10.00	0.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	34	72.00	0.00	17.00	25.00	25.00	5.00
Alte obiecte de inventar	20.05.30	35	72.00	0.00	17.00	25.00	25.00	5.00
Deplasari, detasari, transferari	20.06	36	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	37	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	38	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	39	4.00	0.00	4.00	0.00	0.00	0.00
Protectia muncii	20.14	40	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	41	112.00	0.00	11.00	51.00	50.00	0.00
Prime de asigurare non-viata	20.30.03	42	1.00	0.00	1.00	0.00	0.00	0.00
Chirii	20.30.04	43	6.00	0.00	5.00	1.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	44	105.00	0.00	5.00	50.00	50.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**45**	**31.00**	**0.00**	**31.00**	**0.00**	**0.00**	**0.00**
Burse	59.01	46	1.00	0.00	1.00	0.00	0.00	0.00
Sume persoane cu handicap neincadrate	59.40	47	30.00	0.00	30.00	0.00	0.00	0.00
EXCEDENT	**98**	**48**	**0.00**	**0.00**	**149.00**	**-43.00**	**-76.80**	**-29.20**
TOTAL CHELTUIELI	**C**	**1**	**6,980.59**	**76.67**	**3,244.59**	**3,287.00**	**315.80**	**133.20**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**2**	**6,589.09**	**0.00**	**3,087.59**	**3,202.00**	**237.00**	**62.50**
INVATAMANT	**65.10**	**3**	**165.00**	**0.00**	**33.00**	**55.00**	**33.00**	**44.00**
TOTAL CHELTUIELI	00	4	165.00	0.00	33.00	55.00	33.00	44.00
CHELTUIELI CURENTE	01	5	165.00	0.00	33.00	55.00	33.00	44.00
TITLUL II BUNURI SI SERVICII	20	6	165.00	0.00	33.00	55.00	33.00	44.00
Bunuri si servicii	20.01	7	29.00	0.00	1.00	20.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8	29.00	0.00	1.00	20.00	4.00	4.00
Reparatii curente	20.02	9	29.00	0.00	5.00	5.00	14.00	5.00
Hrana	20.03	10	85.00	0.00	20.00	25.00	10.00	30.00
Hrana pentru oameni	20.03.01	11	85.00	0.00	20.00	25.00	10.00	30.00
Bunuri de natura obiectelor de inventar	20.05	12	22.00	0.00	7.00	5.00	5.00	5.00
Alte obiecte de inventar	20.05.30	13	22.00	0.00	7.00	5.00	5.00	5.00

Din Total Capitol:

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Invatamant prescolar si primar	65.10.03	14	165.00	0.00	33.00	55.00	33.00	44.00
Invatamant prescolar	65.10.03.01	15	165.00	0.00	33.00	55.00	33.00	44.00
Cultura, recreere si religie	**67.10**	**16**	**75.09**	**0.00**	**30.59**	**22.00**	**4.00**	**18.50**
TOTAL CHELTUIELI	00	17	75.09	0.00	30.59	22.00	4.00	18.50
CHELTUIELI CURENTE	01	18	75.09	0.00	30.59	22.00	4.00	18.50
TITLUL II BUNURI SI SERVICII	20	19	75.09	0.00	30.59	22.00	4.00	18.50
Bunuri si servicii	20.01	20	75.09	0.00	30.59	22.00	4.00	18.50
Furnituri de birou	20.01.01	21	2.00	0.00	0.00	0.00	0.00	2.00
Incalzit, Iluminat si forta motrica	20.01.03	22	60.00	0.00	26.00	18.00	2.00	14.00
Apa, canal si salubritate	20.01.04	23	3.00	0.00	1.50	1.00	0.00	0.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	10.09	0.00	3.09	3.00	2.00	2.00
Din Total Capitol:								
Sanatate	**66.10**	**25**	**6,349.00**	**0.00**	**3,024.00**	**3,125.00**	**200.00**	**0.00**
TOTAL CHELTUIELI	00	26	6,349.00	0.00	3,024.00	3,125.00	200.00	0.00
CHELTUIELI CURENTE	01	27	6,349.00	0.00	3,024.00	3,125.00	200.00	0.00
TITLUL I CHELTUIELI DE PERSONAL	10	28	4,970.00	0.00	2,449.00	2,521.00	0.00	0.00
Cheltuieli salariale in bani	10.01	29	4,848.00	0.00	2,384.00	2,464.00	0.00	0.00
Salarii de baza	10.01.01	30	3,431.00	0.00	1,681.00	1,750.00	0.00	0.00
Sporuri pentru conditii de munca	10.01.05	31	457.00	0.00	227.00	230.00	0.00	0.00
Alte sporuri	10.01.06	32	318.00	0.00	158.00	160.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	33	458.00	0.00	228.00	230.00	0.00	0.00
Indemnizatie de hrana	10.01.17	34	184.00	0.00	90.00	94.00	0.00	0.00
Cheltuieli salariale in natura	10.02	35	10.00	0.00	10.00	0.00	0.00	0.00
Transportul la si de la locul de munca	10.02.05	36	10.00	0.00	10.00	0.00	0.00	0.00
Contributii	10.03	37	112.00	0.00	55.00	57.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	38	112.00	0.00	55.00	57.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	39	1,348.00	0.00	544.00	604.00	200.00	0.00
Bunuri si servicii	20.01	40	612.00	0.00	282.00	300.00	30.00	0.00
Furnituri de birou	20.01.01	41	5.00	0.00	5.00	0.00	0.00	0.00
Materiale pentru curatenie	20.01.02	42	5.00	0.00	5.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	43	90.00	0.00	50.00	30.00	10.00	0.00
Apa, canal si salubritate	20.01.04	44	9.00	0.00	9.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	45	2.00	0.00	2.00	0.00	0.00	0.00
Piese de schimb	20.01.06	46	5.00	0.00	5.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	47	5.00	0.00	5.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Materiale si prestari de servicii cu caracter funcional	20.01.09	48	441.00	0.00	181.00	240.00	20.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49	50.00	0.00	20.00	30.00	0.00	0.00
Reparatii curente	20.02	50	220.00	0.00	20.00	100.00	100.00	0.00
Hrana	20.03	51	25.00	0.00	15.00	10.00	0.00	0.00
Hrana pentru oameni	20.03.01	52	25.00	0.00	15.00	10.00	0.00	0.00
Medicamente si materiale sanitare	20.04	53	318.00	0.00	195.00	123.00	0.00	0.00
Medicamente	20.04.01	54	193.00	0.00	90.00	103.00	0.00	0.00
Materiale sanitare	20.04.02	55	45.00	0.00	35.00	10.00	0.00	0.00
Reactivi	20.04.03	56	70.00	0.00	60.00	10.00	0.00	0.00
Dezinfectanti	20.04.04	57	10.00	0.00	10.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	58	50.00	0.00	10.00	20.00	20.00	0.00
Alte obiecte de inventar	20.05.30	59	50.00	0.00	10.00	20.00	20.00	0.00
Deplasari, detasari, transferari	20.06	60	5.00	0.00	5.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	61	5.00	0.00	5.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	62	1.00	0.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	63	4.00	0.00	4.00	0.00	0.00	0.00
Protectia muncii	20.14	64	1.00	0.00	1.00	0.00	0.00	0.00
Alte cheltuieli	20.30	65	112.00	0.00	11.00	51.00	50.00	0.00
Prime de asigurare non-viata	20.30.03	66	1.00	0.00	1.00	0.00	0.00	0.00
Chirii	20.30.04	67	6.00	0.00	5.00	1.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	68	105.00	0.00	5.00	50.00	50.00	0.00
TITLUL XI ALTE CHELTUIELI	59	69	31.00	0.00	31.00	0.00	0.00	0.00
Burse	59.01	70	1.00	0.00	1.00	0.00	0.00	0.00
Sume persoane cu handicap neincadrate	59.40	71	30.00	0.00	30.00	0.00	0.00	0.00
Din Total Capitol:								
Servicii culturale	67.10.03	72	75.09	0.00	30.59	22.00	4.00	18.50
Case de cultura	67.10.03.06	73	75.09	0.00	30.59	22.00	4.00	18.50
Servicii medicale in unitati sanitare cu paturi	66.10.06	74	6,349.00	0.00	3,024.00	3,125.00	200.00	0.00
Spitale generale	66.10.06.01	75	6,349.00	0.00	3,024.00	3,125.00	200.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**76**	**93.00**	**0.00**	**23.50**	**24.00**	**23.30**	**22.20**
Locuinte, servicii si dezvoltare publica	**70.10**	**77**	**93.00**	**0.00**	**23.50**	**24.00**	**23.30**	**22.20**
TOTAL CHELTUIELI	00	78	93.00	0.00	23.50	24.00	23.30	22.20
CHELTUIELI CURENTE	01	79	93.00	0.00	23.50	24.00	23.30	22.20

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TITLUL I CHELTUIELI DE PERSONAL	10	80	61.00	0.00	15.00	16.30	14.80	14.70
Cheltuieli salariale in bani	10.01	81	57.50	0.00	14.50	14.50	14.30	14.20
Salarii de baza	10.01.01	82	52.00	0.00	13.00	13.00	13.00	13.00
Indemnizatie de hrana	10.01.17	83	5.50	0.00	1.50	1.50	1.30	1.20
Cheltuieli salariale in natura	10.02	84	1.50	0.00	0.00	1.50	0.00	0.00
Tichete de vacanta	10.02.06	85	1.50	0.00	0.00	1.50	0.00	0.00
Contributii	10.03	86	2.00	0.00	0.50	0.50	0.50	0.50
Contributia asiguratorie pentru munca	10.03.07	87	2.00	0.00	0.50	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII	20	88	32.00	0.00	8.50	7.50	8.50	7.50
Bunuri si servicii	20.01	89	32.00	0.00	8.50	7.50	8.50	7.50
Incalzit, Iluminat si forta motrica	20.01.03	90	4.00	0.00	1.00	1.00	1.00	1.00
Apa, canal si salubritate	20.01.04	91	6.00	0.00	1.50	1.50	1.50	1.50
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	92	22.00	0.00	6.00	5.00	6.00	5.00
Din Total Capitol:								
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	93	93.00	0.00	23.50	24.00	23.30	22.20
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**94**	**298.50**	**76.67**	**133.50**	**61.00**	**55.50**	**48.50**
Agricultura, silvicultura, piscicultura si vanatoare	**83.10**	**95**	**298.50**	**76.67**	**133.50**	**61.00**	**55.50**	**48.50**
TOTAL CHELTUIELI	00	96	298.50	76.67	133.50	61.00	55.50	48.50
CHELTUIELI CURENTE	01	97	298.50	76.67	133.50	61.00	55.50	48.50
TITLUL I CHELTUIELI DE PERSONAL	10	98	63.50	0.00	15.50	17.00	15.50	15.50
Cheltuieli salariale in bani	10.01	99	60.00	0.00	15.00	15.00	15.00	15.00
Salarii de baza	10.01.01	100	56.00	0.00	14.00	14.00	14.00	14.00
Indemnizatie de hrana	10.01.17	101	4.00	0.00	1.00	1.00	1.00	1.00
Cheltuieli salariale in natura	10.02	102	1.50	0.00	0.00	1.50	0.00	0.00
Tichete de vacanta	10.02.06	103	1.50	0.00	0.00	1.50	0.00	0.00
Contributii	10.03	104	2.00	0.00	0.50	0.50	0.50	0.50
Contributia asiguratorie pentru munca	10.03.07	105	2.00	0.00	0.50	0.50	0.50	0.50
TITLUL II BUNURI SI SERVICII	20	106	235.00	76.67	118.00	44.00	40.00	33.00
Bunuri si servicii	20.01	107	235.00	76.67	118.00	44.00	40.00	33.00
Carburanti si lubrifianti	20.01.05	108	10.00	0.00	3.00	4.00	0.00	3.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	109	225.00	76.67	115.00	40.00	40.00	30.00
Din Total Capitol:								

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Alte cheltuieli in domeniul agriculturii	83.10.03.30	110	298.30	76.67	133.50	61.00	55.50	48.30
EXCEDENT	**98**	**111**	**0.00**	**0.00**	**149.00**	**-43.00**	**-76.80**	**-29.20**

ANEXA 3

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

bvc07

BUGETUL CREDITELOR INTERNE

AN 2020

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DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL VENITURI	**V**	**1**	**5,934.99**		**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
VENITURI PROPRII	**49.90**	**2**	**5,934.99**		**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
III. OPERATIUNI FINANCIARE	**00.16**	**3**	**5,934.99**		**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
Alte operatiuni financiare	**41.07**	**4**	**5,934.99**		**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
Sume aferente creditelor interne	41.07.02	5	5,934.99		509.92	2,390.00	1,858.64	1,176.43
Sume aferente imprumuturilor contractate cf.OG8/2018, pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ teritoriale	41.07.02.12	6	5,934.99		509.92	2,390.00	1,858.64	1,176.43
TOTAL CHELTUIELI	**00**	**1**	**5,934.99**	**0.00**	**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
CHELTUIELI CURENTE	**01**	**2**	**2,758.33**	**0.00**	**150.00**	**890.00**	**890.00**	**828.33**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**3**	**2,758.33**	**0.00**	**150.00**	**890.00**	**890.00**	**828.33**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	2,758.33	0.00	150.00	890.00	890.00	828.33
Finantarea nationala	58.01.01	5	2,758.33	0.00	150.00	890.00	890.00	828.33
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**6**	**3,176.66**	**0.00**	**359.92**	**1,500.00**	**968.64**	**348.10**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**7**	**3,176.66**	**0.00**	**359.92**	**1,500.00**	**968.64**	**348.10**
Active fixe (inclusiv reparatii capitale)	71.01	8	2,074.66	0.00	359.92	1,100.00	403.64	211.10
Constructii	71.01.01	9	2,074.66	0.00	359.92	1,100.00	403.64	211.10
Reparatii capitale aferente activelor fixe	71.03	10	1,102.00	0.00	0.00	400.00	565.00	137.00
EXCEDENT	**98**	**11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	**C**	**1**	**5,934.99**	**0.00**	**509.92**	**2,390.00**	**1,858.64**	**1,176.43**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.07**	**2**	**3,860.33**	**0.00**	**150.00**	**1,290.00**	**1,455.00**	**965.33**
Invatamant	**65.07**	**3**	**355.60**	**0.00**	**50.00**	**120.00**	**120.00**	**65.60**

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
TOTAL CHELTUIELI	00	4	355.60	0.00	50.00	120.00	120.00	65.60
CHELTUIELI CURENTE	01	5	355.60	0.00	50.00	120.00	120.00	65.60
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	6	355.60	0.00	50.00	120.00	120.00	65.60
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7	355.60	0.00	50.00	120.00	120.00	65.60
Finantarea nationala	58.01.01	8	355.60	0.00	50.00	120.00	120.00	65.60
Din Total Capitol:								
Învatamânt secundar	65.07.04	9	355.60	0.00	50.00	120.00	120.00	65.60
Învatamânt secundar superior	65.07.04.02	10	355.60	0.00	50.00	120.00	120.00	65.60
Sanatate	**66.07**	**11**	**3,504.73**	**0.00**	**100.00**	**1,170.00**	**1,335.00**	**899.73**
TOTAL CHELTUIELI	00	12	3,504.73	0.00	100.00	1,170.00	1,335.00	899.73
CHELTUIELI CURENTE	01	13	2,402.73	0.00	100.00	770.00	770.00	762.73
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	14	2,402.73	0.00	100.00	770.00	770.00	762.73
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	15	2,402.73	0.00	100.00	770.00	770.00	762.73
Finantarea nationala	58.01.01	16	2,402.73	0.00	100.00	770.00	770.00	762.73
70. CHELTUIELI DE CAPITAL (70=71+72)	70	17	1,102.00	0.00	0.00	400.00	565.00	137.00
TITLUL XIII ACTIVE NEFINANCIARE	71	18	1,102.00	0.00	0.00	400.00	565.00	137.00
Reparatii capitale aferente activelor fixe	71.03	19	1,102.00	0.00	0.00	400.00	565.00	137.00
Din Total Capitol:								
Servicii medicale in unitati sanitare cu paturi	66.07.06	20	3,504.73	0.00	100.00	1,170.00	1,335.00	899.73
Spitale generale	66.07.06.01	21	3,504.73	0.00	100.00	1,170.00	1,335.00	899.73
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.07**	**22**	**1,103.64**	**0.00**	**0.00**	**900.00**	**203.64**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.07**	**23**	**1,103.64**	**0.00**	**0.00**	**900.00**	**203.64**	**0.00**
TOTAL CHELTUIELI	00	24	1,103.64	0.00	0.00	900.00	203.64	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	25	1,103.64	0.00	0.00	900.00	203.64	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	26	1,103.64	0.00	0.00	900.00	203.64	0.00
Active fixe (inclusiv reparatii capitale)	71.01	27	1,103.64	0.00	0.00	900.00	203.64	0.00
Constructii	71.01.01	28	1,103.64	0.00	0.00	900.00	203.64	0.00

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV
Din Total Capitol:								
Alimentare cu gaze naturale in localitati	70.07.07	29	1,103.64	0.00	0.00	900.00	203.64	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.07**	**30**	**971.02**	**0.00**	**359.92**	**200.00**	**200.00**	**211.10**
Transporturi	**84.07**	**31**	**971.02**	**0.00**	**359.92**	**200.00**	**200.00**	**211.10**
TOTAL CHELTUIELI	00	32	971.02	0.00	359.92	200.00	200.00	211.10
70. CHELTUIELI DE CAPITAL (70=71+72)	70	33	971.02	0.00	359.92	200.00	200.00	211.10
TITLUL XIII ACTIVE NEFINANCIARE	71	34	971.02	0.00	359.92	200.00	200.00	211.10
Active fixe (inclusiv reparatii capitale)	71.01	35	971.02	0.00	359.92	200.00	200.00	211.10
Constructii	71.01.01	36	971.02	0.00	359.92	200.00	200.00	211.10
Din Total Capitol:								
Transport rutier	84.07.03	37	971.02	0.00	359.92	200.00	200.00	211.10
Drumuri si poduri	84.07.03.01	38	611.10	0.00	0.00	200.00	200.00	211.10
Strazi	84.07.03.03	39	359.92	0.00	359.92	0.00	0.00	0.00
EXCEDENT	**98**	**40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

ORDONATOR DE CREDITE

COMPARTIMENT
FINANCIAR CONTABIL

JUDETUL NEAMT
ORASUL BICAZ
2614392

ANEXA 4 a

LISTA
obiectivelor de investitii pentru anul 2020, cu finanțare din bugetul creditelor creditelor interne

Nr. crt.	Denumirea obiectivului de investitii	valoare totala	Credite bancare interne
0	1		
	TOTAL,din care:	**34,924.49**	**5,934.99**
A	**Lucrari in continuare**	**32,577.93**	**4,832.99**
B	**Lucrari noi, din care:**	2,346.56	1,102.00
*	**65.02: Invatamant**	**356.64**	**356.64**
A	**Lucrari in continuare, din care:**	**8,101.77**	**355.60**
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt	8,101.77	355.60
*	**66.02: Spital**	**1,005.25**	**1,005.25**
A	**Lucrari in continuare, din care:**	**14,979.98**	**2,402.73**
	Eficientizarea energetica a cladirilor Spitalului orasenesc "Sfantul Ierarh Nicolae"Bicaz,judetul Neamt	14,979.98	2,402.73
B	**Lucrari noi, din care:**	**2,346.56**	**1,102.00**
	Reabilitare si dotare ambulatoriu integrat al Spitalului Orasenesc Sfantul Ierarh Nicolae	1,537.00	537.00
	Lucrari reabilitare instalatie fluide medicale	809.56	565.00
*	**70.02: Locuinte Servicii si Dezvoltare**	**1,301.45**	**1,103.64**
A	**Lucrari in continuare, din care:**	**1,301.45**	**1,103.64**
	Extindere Retea gaze naturale	1,301.45	1,103.64
*	**84.02: Transporturi**	**8,194.73**	**971.02**
A	**Lucrari in continuare, din care:**	**8,194.73**	**971.02**
	Modernizare retea stradala si pod din beton armat peste raul Bicaz	6,999.73	611.10
	Imbracaminte asfaltica usoara Str.Bistritei	1,195.00	359.92

Ordonator credite,

Serviciu financiar contab.,

ORASUL BICAZ *AN 2020*
2614392

ANEXA 4 b

LISTA OBIECTIVELOR DE INVESTITII FINANTATE DIN BUGETUL DE DEZVOLTARE

DENUMIRE INDICATOR	BVC an 2020
TOTAL CHELTUIELI DEZVOLTARE	**21,610,810**
CAP.51.02.01.03-Autoritati Publice	**170,100**
Studiu fezabilitate construire Sediu nou Primarie	71,400
Camioneta 3,50 tone-Serv admin gospodaresc	35,700
Calculatoare-2 BC	8,000
Modernizare retea calculatoare	24,000
Extindere sistem supraveghere video Impozite si Taxe	31,000
Camera video	0
CAP.54-EVIDENTA POPULATIEI	**5,500**
Scaner evidenta populatiei	3,000
Aparat foto	2,500
CAP 61-ORDINE PUBLICA SI SIGURANTA NATIONALA	**31,000**
CAP 61.02.05-SERV.SIT DE URGENTA	**31,000**
Generator 3 KW	25,000
Aparat de respirat-2 BC	6,000
CAP 65.02-INVATAMANT	**5,956,892**
Lucrari asfaltare curtea Scolii Regina Maria	30,000
Imprejmuire Gard Scoala Regina Maria	40,000
Reabilitare spatiu si transformare in Atelier de Turism	50,000
Dotari Atelier Turism	20,000
Eficient. Energetica a cladirilor Liceu Carol I	5,816,892
CAP 66-SANATATE	**11,864,245**
Eficient.Energetica a cladirilor Spitalului or.Sfantul Ierarh Nicolae	11,864,245
TRANSFERURI-SPITAL SF IERARH NICOLAE-SECT.DEZVOLTARE	0
CAP 67-CULTURA,RECREERE,RELIGIE	**63,700**
Calculator Biblioteca	3,500
Sistem de detectie si semnalizare incendii Casa Cultura	16,100
Serv proiectare Amenajare spatii verzi si parcari zona Str Primaverii – Str. Dimitrie Leonida, oras Bicaz, jud. Neamt"	44,100

ORASUL BICAZ *AN 2020*
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LISTA OBIECTIVELOR DE INVESTITII FINANTATE DIN BUGETUL DE DEZVOLTARE

DENUMIRE INDICATOR	BVC an 2020
CAP.70-LOCUINTE,SERVICII SI DEZVOLTARE	**1,424,740**
Cofinantare Canalizare	228,000
Extindere retea electrica LEA de joasa tensiune-2.000 ml-str.Paltinis,Secu,Izvorul Alb	179,000
Extindere sistem supraveghere zone de colectare deseuri menajere	35,700
Strategia Locala cu privire la funct.pe termen mediu si lung a Serv .de Iluminat Public	40,000
Strategia Locala cu privire la funct.pe termen mediu si lung a Serv .de Alim.cu Apa si Canalizare	35,700
Studiu prefezabilitate Extindere retea distributie gaze naturale Str.Apusului, Piatra Corbului, str.Uzinei, Piatra Corbului,Paltinis, Paraul Basei	7,200
Lucrari amenajare.Paraul Basei si Paraul Bisericii	899,140
Eficientizare Iluminat Public	0
CAP.74-PROTECTIA MEDIULUI	**0**
Cofinantare SIM	0
CAP 84.02-TRANSPORTURI	**2,094,633**
DALI+studiu Geo,Topo Modernizare DC 211-Izv.Alb-Secu	94,630
Imbracaminte asfaltica Str.Bistritei	926,063
Modernizare retea stradala si pod din beton armat peste Raul Bicaz	1,073,940

ORDONATOR DE CREDITE

COMPARTIMENT FINANCIAR CONTABIL

ANEXA 5

ORAȘUL BICAZ
JUDEȚUL NEAMȚ

Tabel nominal cu personal permanent și temporar, precum și fondul de salarii de bază pentru anul 2020

Cont de cheltuieli de personal	Serviciul/Compartiment	Nr. personal permanent	Nr. personal temporar	Suma mii lei
51.1	Administrație	34	0	3,080
54.1	Administrativ gospodăresc	8	0	380
54.1	Evidența populației	4	0	317
61	P.S.I.	6	0	374
61.1	Poliție Locală	5	0	305
66.1	Sănătate publică	5	0	315
67.1	Bibliotecă	2	0	115
68.1	Creșă	9	0	450
68.1	Asistență personali	12	0	345
			0	
			0	
	Total general Buget Local			***5,681***
66.1	Sănătate-Spital	151	0	4,970
70.1	Piață	1	0	61
83.1	Pășune	1	0	64
Total general Buget Inst finanțate parțial sau integral din venituri proprii				***5,095***
	Total general			***10,776***

Ordonator credite,

Serviciu financiar contabilitate,