ROMÂNIA
JUDEŢUL NEAMŢ
ORAŞUL BICAZ
CONSILIUL LOCAL

HOTARAREA
Nr. 43 din 22.04.2021

Privind aprobarea Bugetului Local , Bugetului Institutiilor finantate partial sau integral din venituri proprii, Bugetului Creditelor interne al Orasului Bicaz pe anul 2021

Consiliul local al Oraşului Bicaz judeţul Neamţ;

Analizand Referatul de aprobare, inregistrat sub nr. 4616/15.04.2021, intocmit de Primarul orasului Bicaz, domnul Nicolae Salagean;

Potrivit raportului compartimentului de resort din cadrul aparatului de specialitate al primarului, înregistrat sub nr. 4617/15.04.2021;

Luând act de avizul comisiilor de specialitate pe domenii de activitate ale Consiliului Local;

Avand in vedere prevederile art. 39 din Legea nr. 273/2006 privind finanţele publice locale, cu modificarile si completarile ulterioare, precum şi ele ale Legii nr. 15/2021 - Legea Bugetului de Stat pe anul 2021;

In temeiul art. 129, alin. 2, lit. „b" şi alin. 4, lit. „a", al art. 139, al art. 140, alin. 1, precum si al art. 196, alin. I, lit. „a" din O.U.G. nr. 57/2019 privind Codul administrativ;

HOTARASTE:

Art. 1. Se aproba bugetul local pe anul 2021 conform anexei nr. 1 – parte integranta din prezenta hotarare.
Art. 2. Se aproba bugetul institutiilor si activităților finantate integral sau partial din venituri proprii, conform anexei nr. 2 – parte integranta din prezenta hotarare.
Art. 3. Se aproba bugetul creditelor interne, conform anexei nr. 3 – parte integranta din prezenta hotarare.
Art. 4. Se aproba Lista obiectivelor de investitii finantate din bugetul local Proiecte FEN, conform anexei nr. 4 – parte integranta din prezenta hotarare.
Art. 5. Se aproba Lista obiectivelor de investitii finantate din bugetul de dezvoltare, conform anexei nr. 5 – parte integranta din prezenta hotarare.
Art. 6. Se aproba Lista obiectivelor de investitii finantate din credite interne, conform anexei nr. 6 – parte integranta din prezenta hotarare.
Art. 7. Se aproba listele obiectivelor de investitii finanțate din bugetul instituțiilor finanțate parțial sau integral din veniturii proprii, conform anexelor nr. 7 – parte integranta din prezenta hotarare.
Art. 8. Se aproba situația numarului de posturi și a fondului de salarii, conform anexei nr. 8 – parte integranta din prezenta hotarare.
Art.9. Prezenta hotarare se va comunica, potrivit legii, prin grija Secretarului general al Orasului Bicaz autoritatilor şi persoanelor interesate.

PRESEDINTE DE SEDINTA
Claudiu Constantin Marascu

AVIZAT pentru legalitate
Secretar GeneralInterimar
Alina-Elena Croitoru

Cvorum necesar adoptării ,conform art.139 alin.3 lit.(i) din OUG NR. 57/2019 majoritatea absolută

Prezenta hotărâre a fost adoptată în ședința ordinară , cu 11 voturi pentru , 4 voturi împotrivă , 0 abțineri , din totalul de 15 consilieri locali participanți , 15 consilieri în funcție și 15 consilieri potrivit ordinului prefectului.

ANEXA 1 HCL 43/22.04.2021

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

ORAŞ BICAZ

BUGETUL LOCAL AL ORASULUI BICAZ

AN 2021 - ESTIMARI AN 2022-2025

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**	**28,205.16**		**7,653.00**	**8,323.02**	**8,001.89**	**4,227.25**	**20,595.00**	**12,144.00**	**12,120.00**	**11,746.00**
IV. SUBVENTII	**00.17**	**2**	**4,348.78**		**950.00**	**1,750.00**	**1,189.25**	**459.53**	**5,922.00**	**338.00**	**343.00**	**343.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**4,348.78**		**950.00**	**1,750.00**	**1,189.25**	**459.53**	**5,922.00**	**338.00**	**343.00**	**343.00**
Subventii de la bugetul de stat	**42.02**	**4**	**4,348.78**		**950.00**	**1,750.00**	**1,189.25**	**459.53**	**5,922.00**	**338.00**	**343.00**	**343.00**
A. DE CAPITAL	**00.19**	**5**	**1,849.25**		**800.00**	**800.00**	**249.25**	**0.00**	**5,176.00**	**0.00**	**0.00**	**0.00**
Finantarea prog national de dez locala	42.02.65	6	1,849.25		800.00	800.00	249.25	0.00	5,176.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**7**	**2,499.53**		**150.00**	**950.00**	**940.00**	**459.53**	**746.00**	**338.00**	**343.00**	**343.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	8	15.00		0.00	0.00	0.00	15.00	13.00	13.00	13.00	13.00
Subventii BS pentru finantarea sanatatii	42.02.41	9	745.10		150.00	250.00	260.00	85.10	310.00	325.00	330.00	330.00
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	1,739.43		0.00	700.00	680.00	359.43	423.00	0.00	0.00	0.00
IMPOZIT PE VENIT	**03.00**	**11**	**5.00**		**1.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**15.00**	**15.00**
IMPOZIT PE VENIT -PROPRIETATI IMOBILIARE	**03.02**	**12**	**5.00**		**1.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**15.00**	**15.00**
IMPOZIT PE VENIT PROPR IMOBILIARE	03.02.18	13	5.00		1.00	2.00	1.00	1.00	10.00	10.00	15.00	15.00
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	**48.02**	**14**	**11,212.20**		**3,487.50**	**2,800.00**	**3,715.44**	**1,209.26**	**2,815.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	15	10,696.76		3,487.50	2,500.00	3,500.00	1,209.26	2,815.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	16	7,209.26		0.00	2,500.00	3,500.00	1,209.26	2,815.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	17	3,487.50		3,487.50	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
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	18	515.44		0.00	300.00	215.44	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	19	515.44		0.00	300.00	215.44	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	**49.90**	**20**	**7,295.68**		**2,627.50**	**2,278.02**	**1,580.70**	**809.46**	**8,149.00**	**8,336.00**	**8,458.00**	**8,373.00**
I. VENITURI CURENTE	**00.02**	**21**	**12,600.50**		**3,214.50**	**3,732.34**	**3,096.20**	**2,557.46**	**11,848.00**	**11,796.00**	**11,762.00**	**11,388.00**
A. VENITURI FISCALE	**00.03**	**22**	**10,961.00**		**2,731.90**	**3,092.74**	**2,721.00**	**2,415.36**	**10,077.00**	**10,045.00**	**9,979.00**	**9,705.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	**23**	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	**24**	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	**25**	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
Cote defalcate din impozitul pe venit	04.02.01	26	3,318.00		1,084.80	1,178.84	713.00	341.36	4,100.00	4,200.00	4,250.00	4,250.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	27	494.00		0.00	180.00	170.00	144.00	166.00	150.00	128.00	128.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	**28**	**1,360.00**		**800.00**	**210.00**	**250.00**	**100.00**	**1,445.00**	**1,490.00**	**1,525.00**	**1,540.00**
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**29**	**1,360.00**		**800.00**	**210.00**	**250.00**	**100.00**	**1,445.00**	**1,490.00**	**1,525.00**	**1,540.00**
Impozit pe cladiri	07.02.01	30	825.00		575.00	85.00	120.00	45.00	865.00	895.00	910.00	925.00
Impozit pe cladiri persoane fizice	07.02.01.01	31	350.00		225.00	50.00	50.00	25.00	375.00	385.00	395.00	410.00
Impozit pe cladiri persoane juridice	07.02.01.02	32	475.00		350.00	35.00	70.00	20.00	490.00	510.00	515.00	515.00
Impozit pe terenuri	07.02.02	33	485.00		210.00	110.00	120.00	45.00	525.00	540.00	555.00	555.00
Impozit pe terenuri persoane fizice	07.02.02.01	34	190.00		85.00	30.00	50.00	25.00	210.00	220.00	225.00	225.00
Impozit pe terenuri persoane juridice	07.02.02.02	35	240.00		100.00	70.00	55.00	15.00	255.00	260.00	265.00	265.00
Impozitul pe terenul extravilan	07.02.02.03	36	55.00		25.00	10.00	15.00	5.00	60.00	60.00	65.00	65.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	37	50.00		15.00	15.00	10.00	10.00	55.00	55.00	60.00	60.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**38**	**5,714.00**		**827.10**	**1,503.90**	**1,573.00**	**1,810.00**	**4,281.00**	**4,120.00**	**3,986.00**	**3,697.00**
Sume defalcate din TVA	**11.02**	**39**	**5,129.00**		**587.00**	**1,353.00**	**1,441.00**	**1,748.00**	**3,636.00**	**3,460.00**	**3,304.00**	**3,015.00**
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor , municipiilor	11.02.02	40	2.595.00		329.00	733.00	725.00	808.00	2,971.00	2,994.00	3,015.00	3,015.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	41	2,534.00		258.00	620.00	716.00	940.00	665.00	466.00	289.00	0.00
Taxe pe servicii specifice	**15.02**	**42**	**10.00**		**3.00**	**2.00**	**3.00**	**2.00**	**15.00**	**15.00**	**17.00**	**17.00**

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 taxe pe servicii specifice	15.02.50	43	10.00		3.00	2.00	3.00	2.00	15.00	15.00	17.00	17.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**44**	**575.00**		**237.10**	**148.90**	**129.00**	**60.00**	**630.00**	**645.00**	**665.00**	**665.00**
Taxa asupra mijloacelor de transport	16.02.02	45	490.00		219.10	125.90	102.00	43.00	535.00	550.00	560.00	560.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	46	320.00		164.10	80.90	52.00	23.00	350.00	355.00	360.00	360.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	47	170.00		55.00	45.00	50.00	20.00	185.00	195.00	200.00	200.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	48	15.00		3.00	3.00	2.00	7.00	20.00	20.00	25.00	25.00
Alte taxe pe utilizarea bunurilor	16.02.50	49	70.00		15.00	20.00	25.00	10.00	75.00	75.00	80.00	80.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**50**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**85.00**	**85.00**	**90.00**	**90.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**51**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**85.00**	**85.00**	**90.00**	**90.00**
Alte impozite si taxe	18.02.50	52	75.00		20.00	20.00	15.00	20.00	85.00	85.00	90.00	90.00
C. VENITURI NEFISCALE	**00.12**	**53**	**1,639.50**		**482.60**	**639.60**	**375.20**	**142.10**	**1,771.00**	**1,751.00**	**1,783.00**	**1,683.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**54**	**390.00**		**105.00**	**145.00**	**100.00**	**40.00**	**625.00**	**635.00**	**645.00**	**645.00**
Venituri din proprietate	**30.02**	**55**	**390.00**		**105.00**	**145.00**	**100.00**	**40.00**	**625.00**	**635.00**	**645.00**	**645.00**
Venituri din concesiuni si inchirieri	30.02.05	56	200.00		60.00	80.00	40.00	20.00	215.00	220.00	225.00	225.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	57	200.00		60.00	80.00	40.00	20.00	215.00	220.00	225.00	225.00
Alte venituri din proprietate	30.02.50	58	190.00		45.00	65.00	60.00	20.00	410.00	415.00	420.00	420.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**59**	**1,249.50**		**377.60**	**494.60**	**275.20**	**102.10**	**1,146.00**	**1,116.00**	**1,138.00**	**1,038.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**60**	**100.00**		**28.00**	**26.00**	**21.00**	**25.00**	**135.00**	**148.00**	**155.00**	**155.00**
Venituri din prestari de servicii	33.02.08	61	20.00		5.00	5.00	5.00	5.00	30.00	35.00	35.00	35.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	62	25.00		8.00	6.00	6.00	5.00	40.00	43.00	45.00	45.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	63	55.00		15.00	15.00	10.00	15.00	65.00	70.00	75.00	75.00
Venituri din taxe administrative, eliberari permise	**34.02**	**64**	**3.00**		**0.00**	**0.60**	**0.30**	**2.10**	**8.00**	**8.00**	**8.00**	**8.00**
Taxe extrajudiciare de timbru	34.02.02	65	1.00		0.00	0.60	0.30	0.10	3.00	3.00	3.00	3.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	66	2.00		0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari	**35.02**	**67**	**250.00**		**90.00**	**100.00**	**45.00**	**15.00**	**270.00**	**280.00**	**285.00**	**285.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	68	250.00		90.00	100.00	45.00	15.00	270.00	280.00	285.00	285.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	69	250.00		90.00	100.00	45.00	15.00	270.00	280.00	285.00	285.00
Diverse venituri	**36.02**	**70**	**682.00**		**259.60**	**228.00**	**134.40**	**60.00**	**670.00**	**680.00**	**690.00**	**590.00**
Taxe speciale	36.02.06	71	650.00		251.60	220.00	123.40	55.00	670.00	680.00	690.00	590.00

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 venituri	36.02.50	72	32.00		8.00	8.00	11.00	5.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**73**	**214.50**		**0.00**	**140.00**	**74.50**	**0.00**	**63.00**	**0.00**	**0.00**	**0.00**
Vars. din sect. de functionare in sect. de dezvoltare	37.02.03	74	-299.50		0.00	-150.00	-109.50	-40.00	0.00	-63.00	0.00	0.00
Varsaminte din sect. de functionare	37.02.04	75	299.50		0.00	150.00	109.50	40.00	63.00	0.00	0.00	0.00
Alte transferuri voluntare II. VENITURI DIN CAPITAL	37.02.50	76	214.50		0.00	140.00	74.50	0.00	0.00	63.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**77**	**38.68**		**0.00**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**78**	**38.68**		**0.00**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	79	38.68		0.00	38.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**31,381.51**	**0.00**	**8,651.08**	**9,893.31**	**8,261.34**	**4,575.78**	**20,595.00**	**12,144.00**	**12,120.00**	**11,746.00**
CHELTUIELI CURENTE	**01**	**2**	**27,981.66**	**0.00**	**7,456.48**	**8,623.06**	**7,456.34**	**4,445.78**	**14,806.00**	**11,594.00**	**11,570.00**	**11,196.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**5,783.50**	**0.00**	**1,507.60**	**1,607.40**	**1,411.30**	**1,257.20**	**5,445.00**	**5,458.00**	**5,402.00**	**5,434.00**
Cheltuieli salariale in bani	10.01	4	5,572.00	0.00	1,455.20	1,537.10	1,374.10	1,205.60	5,363.00	5,375.00	5,319.00	5,394.00
Salarii de baza	10.01.01	5	4,763.50	0.00	1,231.00	1,261.00	1,201.00	1,070.50	5,363.00	5,375.00	5,319.00	5,394.00
Sporuri pentru conditii de munca	10.01.05	6	81.00	0.00	21.00	21.00	25.00	14.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	62.00	0.00	16.90	17.00	14.80	13.30	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	347.00	0.00	105.00	150.00	48.00	44.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	318.50	0.00	81.30	88.10	85.30	63.80	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	10	83.00	0.00	18.00	36.00	5.00	24.00	82.00	83.00	83.00	40.00
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	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
Contributii	10.03	13	128.50	0.00	34.40	34.30	32.20	27.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	128.50	0.00	34.40	34.30	32.20	27.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**15**	**4,535.82**	**0.00**	**993.90**	**1,860.66**	**1,078.90**	**602.36**	**3,188.00**	**3,111.00**	**3,071.00**	**3,115.00**
Bunuri si servicii	20.01	16	3,130.48	0.00	856.70	1,081.62	641.60	550.56	3,188.00	3,111.00	3,071.00	3,115.00
Furnituri de birou	20.01.01	17	36.20	0.00	13.20	9.50	6.50	7.00	3,188.00	3,111.00	3,071.00	3,115.00
Materiale pentru curatenie	20.01.02	18	60.80	0.00	20.30	15.00	13.00	12.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	592.00	0.00	210.50	193.00	95.00	93.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20	50.00	0.00	9.05	19.75	10.40	10.80	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	21	62.50	0.00	6.50	22.50	20.50	13.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	22	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	23	88.50	0.00	25.45	25.95	20.40	16.70	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	2,217.98	0.00	568.20	789.92	466.30	393.56	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
Materiale si prestari de servicii cu caracter funcional	20.01.09	25	21.50	0.00	3.50	5.00	9.50	3.50	0.00	0.00	0.00	0.00
Reparatii curente	20.02	26	826.00	0.00	4.00	453.00	364.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	27	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	28	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	29	68.00	0.00	25.70	18.50	12.80	11.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	30	13.00	0.00	10.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	31	23.00	0.00	11.70	3.50	5.80	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	32	32.00	0.00	4.00	15.00	4.00	9.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	120.44	0.00	28.50	65.24	22.00	4.70	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	34	37.50	0.00	5.50	20.00	12.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	35	82.94	0.00	23.00	45.24	10.00	4.70	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	36	12.60	0.00	3.70	4.20	3.20	1.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	37	12.60	0.00	3.70	4.20	3.20	1.50	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	38	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	39	14.90	0.00	0.20	1.00	10.70	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	40	27.50	0.00	11.00	10.50	3.00	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	41	12.90	0.00	3.60	4.10	2.60	2.60	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	42	294.00	0.00	54.50	213.00	11.50	15.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	43	40.00	0.00	5.00	10.00	10.00	15.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	44	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	45	6.00	0.00	2.50	2.50	1.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	46	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47	242.00	0.00	42.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL III DOBANZI	**30**	**48**	**135.00**	**0.00**	**30.00**	**45.00**	**45.00**	**15.00**	**145.00**	**150.00**	**155.00**	**160.00**
Dobanzi aferente datoriei publice interne	30.01	49	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne directe	30.01.01	50	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
TITLUL V FONDURI DE REZERVA	**50**	**51**	**20.00**	**0.00**	**10.00**	**5.00**	**5.00**	**0.00**	**25.00**	**30.00**	**35.00**	**35.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	52	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**53**	**1,143.00**	**0.00**	**331.00**	**555.00**	**225.00**	**32.00**	**725.00**	**780.00**	**832.00**	**837.00**
Transferuri curente	51.01	54	918.00	0.00	331.00	330.00	225.00	32.00	725.00	780.00	832.00	837.00
Transferuri catre institutii publice	51.01.01	55	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	56	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00

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
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	57	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri de capital	51.02	58	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	59	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	**57**	**60**	**995.00**	**0.00**	**234.00**	**269.00**	**244.00**	**248.00**	**1,077.00**	**1,087.00**	**1,092.00**	**1,058.00**
Ajutoare sociale	57.02	61	995.00	0.00	234.00	269.00	244.00	248.00	1,077.00	1,087.00	1,092.00	1,058.00
Ajutoare sociale in numerar	57.02.01	62	982.00	0.00	232.00	265.00	240.00	245.00	1,064.00	1,074.00	1,079.00	1,045.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	63	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**64**	**14,418.34**	**0.00**	**4,120.98**	**3,991.00**	**4,349.14**	**1,957.22**	**3,238.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	65	13,519.20	0.00	4,120.98	3,591.00	3,850.00	1,957.22	3,238.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	66	20.98	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	67	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01	68	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**69**	**951.00**	**0.00**	**229.00**	**290.00**	**98.00**	**334.00**	**963.00**	**978.00**	**983.00**	**557.00**
Burse	59.01	70	733.00	0.00	187.00	191.00	58.00	297.00	918.00	923.00	928.00	502.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	71	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Asociatii si fundatii	59.11	72	115.00	0.00	20.00	58.00	20.00	17.00	25.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	73	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00
Finantarea nationala	58.01.01	74	1,743.44	0.00	525.00	370.00	550.00	298.44	423.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	75	11,754.78	0.00	3,575.00	3,221.00	3,300.00	1,658.78	2,815.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	76	83.00	0.00	22.00	21.00	20.00	20.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**77**	**2,929.35**	**0.00**	**1,094.60**	**1,170.25**	**664.50**	**0.00**	**5,239.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**78**	**2,929.35**	**0.00**	**1,094.60**	**1,170.25**	**664.50**	**0.00**	**5,239.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	79	2,929.35	0.00	1,094.60	1,170.25	664.50	0.00	5,239.00	0.00	0.00	0.00
Constructii	71.01.01	80	2,566.25	0.00	923.50	1,008.25	634.50	0.00	5,229.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	81	46.50	0.00	0.50	46.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	82	286.60	0.00	170.60	116.00	0.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**83**	**470.50**	**0.00**	**100.00**	**100.00**	**140.50**	**130.00**	**550.00**	**550.00**	**550.00**	**550.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**84**	**470.50**	**0.00**	**100.00**	**100.00**	**140.50**	**130.00**	**550.00**	**550.00**	**550.00**	**550.00**
Rambursari de credite externe	81.01	85	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00

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
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	86	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite interne	81.02	87	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	88	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**89**	**-3,176.35**	**0.00**	**-998.08**	**-1,570.29**	**-259.45**	**-348.53**				
TOTAL CHELTUIELI	**C**	**1**	**31,381.51**	**0.00**	**8,651.08**	**9,893.31**	**8,261.34**	**4,575.78**	**20,595.00**	**12,144.00**	**12,120.00**	**11,746.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**4,567.00**	**0.00**	**1,207.85**	**1,301.25**	**1,101.90**	**956.00**	**4,413.00**	**4,437.00**	**4,373.00**	**4,459.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**4,089.60**	**0.00**	**1,086.60**	**1,168.50**	**970.50**	**864.00**	**3,918.00**	**3,925.00**	**3,844.00**	**3,919.00**
TOTAL CHELTUIELI	00	4	4,089.60	0.00	1,086.60	1,168.50	970.50	864.00	3,918.00	3,925.00	3,844.00	3,919.00
CHELTUIELI CURENTE	01	5	3,980.00	0.00	1,036.00	1,109.50	970.50	864.00	3,908.00	3,925.00	3,844.00	3,919.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,183.00	0.00	835.00	837.00	793.00	718.00	3,223.00	3,215.00	3,124.00	3,189.00
Cheltuieli salariale in bani	10.01	7	3,108.00	0.00	815.00	818.00	775.00	700.00	3,223.00	3,215.00	3,124.00	3,189.00
Salarii de baza	10.01.01	8	2,742.00	0.00	720.00	720.00	680.00	622.00	3,223.00	3,215.00	3,124.00	3,189.00
Alte sporuri	10.01.06	9	30.00	0.00	8.00	8.00	7.00	7.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	192.00	0.00	50.00	50.00	48.00	44.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	144.00	0.00	37.00	40.00	40.00	27.00	0.00	0.00	0.00	0.00
Contributii	10.03	12	75.00	0.00	20.00	19.00	18.00	18.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	75.00	0.00	20.00	19.00	18.00	18.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	617.00	0.00	159.00	211.50	137.50	109.00	500.00	520.00	525.00	530.00
Bunuri si servicii	20.01	15	497.00	0.00	143.00	145.00	118.50	90.50	500.00	520.00	525.00	530.00
Furnituri de birou	20.01.01	16	18.00	0.00	5.00	5.00	4.00	4.00	500.00	520.00	525.00	530.00
Materiale pentru curatenie	20.01.02	17	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	18	75.00	0.00	34.00	24.00	10.00	7.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	19	7.00	0.00	2.00	2.00	1.50	1.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	20	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	65.00	0.00	20.00	20.00	15.00	10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	300.00	0.00	79.00	81.00	80.00	60.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	23	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	24	10.00	0.00	0.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	25	7.00	0.00	0.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	26	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27	15.00	0.00	5.50	9.50	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	28	5.50	0.00	5.50	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
Alte obiecte de inventar	20.05.30	29	9.50	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	30	5.00	0.00	1.50	1.50	1.50	0.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	5.00	0.00	1.50	1.50	1.50	0.50	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	32	10.00	0.00	2.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	33	45.00	0.00	7.00	11.50	11.50	15.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	34	40.00	0.00	5.00	10.00	10.00	15.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	35	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	36	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	37	180.00	0.00	42.00	61.00	40.00	37.00	185.00	190.00	195.00	200.00
Burse	59.01	38	0.00	0.00	0.00	0.00	0.00	0.00	185.00	190.00	195.00	200.00
Asociatii si fundatii	59.11	39	97.00	0.00	20.00	40.00	20.00	17.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	40	83.00	0.00	22.00	21.00	20.00	20.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	41	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	42	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	43	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	44	5.00	0.00	0.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	45	104.60	0.00	50.60	54.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	46	4,089.60	0.00	1,086.60	1,168.50	970.50	864.00	3,918.00	3,925.00	3,844.00	3,919.00
Autoritati executive	51.02.01.03	47	4,089.60	0.00	1,086.60	1,168.50	970.50	864.00	3,918.00	3,925.00	3,844.00	3,919.00
Alte servicii publice generale	**54.02**	**48**	**342.40**	**0.00**	**91.25**	**87.75**	**86.40**	**77.00**	**350.00**	**362.00**	**374.00**	**380.00**
TOTAL CHELTUIELI	00	49	342.40	0.00	91.25	87.75	86.40	77.00	350.00	362.00	374.00	380.00
CHELTUIELI CURENTE	01	50	342.40	0.00	91.25	87.75	86.40	77.00	350.00	362.00	374.00	380.00
TITLUL I CHELTUIELI DE PERSONAL	10	51	312.00	0.00	78.50	79.50	78.00	76.00	315.00	320.00	325.00	330.00
Cheltuieli salariale in bani	10.01	52	305.00	0.00	76.50	77.50	76.00	75.00	315.00	320.00	325.00	330.00
Salarii de baza	10.01.01	53	288.00	0.00	72.00	73.00	72.00	71.00	315.00	320.00	325.00	330.00
Indemnizatie de hrana	10.01.17	54	17.00	0.00	4.50	4.50	4.00	4.00	0.00	0.00	0.00	0.00
Contributii	10.03	55	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	56	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	57	10.40	0.00	2.75	3.25	3.40	1.00	10.00	12.00	14.00	15.00
Bunuri si servicii	20.01	58	7.40	0.00	1.75	2.25	2.40	1.00	10.00	12.00	14.00	15.00
Furnituri de birou	20.01.01	59	1.00	0.00	0.50	0.00	0.50	0.00	10.00	12.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	60	0.50	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	61	5.90	0.00	1.00	2.00	1.90	1.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	62	3.00	0.00	1.00	1.00	1.00	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
Deplasari interne, detasari, transferari	20.06.01	63	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	64	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	65	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	66	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	67	322.40	0.00	81.25	82.75	81.40	77.00	325.00	332.00	339.00	345.00
Dobanzi	**55.02**	**68**	**135.00**	**0.00**	**30.00**	**45.00**	**45.00**	**15.00**	**145.00**	**150.00**	**155.00**	**160.00**
TOTAL CHELTUIELI	00	69	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
CHELTUIELI CURENTE	01	70	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
TITLUL III DOBANZI	30	71	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne	30.01	72	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne directe	30.01.01	73	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**74**	**687.40**	**0.00**	**179.90**	**207.00**	**173.80**	**126.70**	**595.00**	**609.00**	**625.00**	**682.00**
Ordine publica si siguranta nationala	**61.02**	**75**	**687.40**	**0.00**	**179.90**	**207.00**	**173.80**	**126.70**	**595.00**	**609.00**	**625.00**	**682.00**
TOTAL CHELTUIELI	00	76	687.40	0.00	179.90	207.00	173.80	126.70	595.00	609.00	625.00	682.00
CHELTUIELI CURENTE	01	77	677.40	0.00	179.90	197.00	173.80	126.70	595.00	609.00	625.00	682.00
TITLUL I CHELTUIELI DE PERSONAL	10	78	585.50	0.00	153.90	162.00	149.30	120.30	545.00	555.00	565.00	570.00
Cheltuieli salariale in bani	10.01	79	560.50	0.00	147.40	155.00	142.80	115.30	545.00	555.00	565.00	570.00
Salarii de baza	10.01.01	80	496.50	0.00	129.00	138.00	127.00	102.50	545.00	555.00	565.00	570.00
Alte sporuri	10.01.06	81	32.00	0.00	8.90	9.00	7.80	6.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	82	32.00	0.00	9.50	8.00	8.00	6.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	83	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	84	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Contributii	10.03	85	13.00	0.00	3.50	4.00	3.50	2.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	86	13.00	0.00	3.50	4.00	3.50	2.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	87	91.90	0.00	26.00	35.00	24.50	6.40	50.00	54.00	60.00	112.00
Bunuri si servicii	20.01	88	42.90	0.00	15.00	12.00	11.50	4.40	50.00	54.00	60.00	112.00
Furnituri de birou	20.01.01	89	1.00	0.00	0.50	0.00	0.50	0.00	50.00	54.00	60.00	112.00
Materiale pentru curatenie	20.01.02	90	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	91	3.50	0.00	1.50	1.00	0.50	0.50	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
Apa, canal si salubritate	20.01.04	92	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	93	15.00	0.00	4.00	2.50	5.50	3.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	94	1.00	0.00	0.30	0.30	0.00	0.40	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	95	18.40	0.00	6.70	7.20	4.50	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	96	35.00	0.00	4.00	20.00	11.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	97	31.00	0.00	0.00	20.00	11.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	98	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	99	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	100	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	101	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	102	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	103	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	104	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	105	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	106	280.50	0.00	68.70	74.00	78.80	59.00	285.00	292.00	300.00	307.00
Politie comunitara	61.02.03.04	107	280.50	0.00	68.70	74.00	78.80	59.00	285.00	292.00	300.00	307.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	108	406.90	0.00	111.20	133.00	95.00	67.70	310.00	317.00	325.00	375.00
Invatamant primar	65.02.03.02	109	112.80	0.00	28.20	20.20	44.70	19.70	118.00	128.00	128.00	128.00
Invatamant secundar inferior	65.02.04.01	110	526.20	0.00	145.60	150.60	64.60	165.40	550.50	542.50	543.50	603.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**111**	**20,295.66**	**0.00**	**5,900.33**	**6,207.75**	**5,109.50**	**3,078.08**	**8,835.00**	**5,398.00**	**5,513.00**	**4,712.00**
Invatamant	**65.02**	**112**	**6,256.52**	**0.00**	**1,126.98**	**2,668.00**	**1,240.00**	**1,221.54**	**4,945.00**	**1,728.00**	**1,747.00**	**841.00**
TOTAL CHELTUIELI	00	113	6,256.52	0.00	1,126.98	2,668.00	1,240.00	1,221.54	4,945.00	1,728.00	1,747.00	841.00
CHELTUIELI CURENTE	01	114	6,076.52	0.00	1,006.98	2,638.00	1,210.00	1,221.54	4,945.00	1,728.00	1,747.00	841.00
TITLUL I CHELTUIELI DE PERSONAL	10	115	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
Cheltuieli salariale in natura	10.02	116	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
Transportul la si de la locul de munca	10.02.05	117	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
TITLUL II BUNURI SI SERVICII	20	118	691.00	0.00	170.00	225.00	166.00	130.00	800.00	820.00	839.00	441.00
Bunuri si servicii	20.01	119	533.70	0.00	153.30	182.00	93.70	104.70	800.00	820.00	839.00	441.00
Furnituri de birou	20.01.01	120	12.00	0.00	3.50	4.00	1.50	3.00	800.00	820.00	839.00	441.00
Materiale pentru curatenie	20.01.02	121	31.00	0.00	6.00	6.50	9.00	9.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	122	307.50	0.00	105.00	107.00	45.00	50.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	123	33.50	0.00	4.80	13.50	7.20	8.00	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
Carburanti si lubrifianti	20.01.05	124	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	125	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	126	20.00	0.00	4.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	127	21.50	0.00	3.50	5.00	9.50	3.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	128	104.70	0.00	24.00	40.00	16.50	24.20	0.00	0.00	0.00	0.00
Reparatii curente	20.02	129	76.00	0.00	4.00	11.00	56.00	5.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	130	25.00	0.00	1.00	12.50	3.50	8.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	131	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	132	24.00	0.00	1.00	12.00	3.00	8.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	133	26.70	0.00	1.00	10.00	11.00	4.70	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	134	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	135	25.70	0.00	1.00	10.00	10.00	4.70	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	136	3.80	0.00	0.90	1.40	0.50	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	137	3.80	0.00	0.90	1.40	0.50	1.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	138	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	139	4.90	0.00	0.20	1.00	0.70	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	140	16.50	0.00	9.00	4.50	0.00	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	141	2.90	0.00	0.60	1.10	0.60	0.60	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	142	92.00	0.00	14.00	34.00	4.00	40.00	92.00	92.00	92.00	58.00
Ajutoare sociale	57.02	143	92.00	0.00	14.00	34.00	4.00	40.00	92.00	92.00	92.00	58.00
Ajutoare sociale in numerar	57.02.01	144	79.00	0.00	12.00	30.00	0.00	37.00	79.00	79.00	79.00	45.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	145	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	146	4,489.52	0.00	620.98	2,155.00	980.00	733.54	3,238.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	147	4,489.52	0.00	620.98	2,155.00	980.00	733.54	3,238.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	148	573.94	0.00	75.00	180.00	180.00	138.94	423.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	149	3,894.60	0.00	525.00	1,975.00	800.00	594.60	2,815.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	150	20.98	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	151	733.00	0.00	187.00	191.00	58.00	297.00	733.00	733.00	733.00	302.00
Burse	59.01	152	733.00	0.00	187.00	191.00	58.00	297.00	733.00	733.00	733.00	302.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	153	180.00	0.00	120.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	154	180.00	0.00	120.00	30.00	30.00	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
Active fixe (inclusiv reparatii capitale)	71.01	155	180.00	0.00	120.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	156	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	157	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	158	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	159	211.80	0.00	46.40	76.40	56.40	32.60	193.50	210.50	217.50	224.50
Invatamant prescolar	65.02.03.01	160	99.00	0.00	18.20	56.20	11.70	12.90	75.50	82.50	89.50	96.50
Invatamant secundar	65.02.04	161	6,031.72	0.00	1,078.58	2,587.60	1,179.60	1,185.94	4,738.50	1,504.50	1,516.50	603.50
Invatamant secundar superior	65.02.04.02	162	5,505.52	0.00	932.98	2,437.00	1,115.00	1,020.54	4,188.00	962.00	973.00	0.00
Alte cheltuieli en domeniul envatamGntului	65.02.50	163	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
Sanatate	**66.02**	**164**	**11,310.28**	**0.00**	**4,184.00**	**2,663.90**	**3,165.20**	**1,297.18**	**840.00**	**890.00**	**947.00**	**947.00**
TOTAL CHELTUIELI	00	165	11,310.28	0.00	4,184.00	2,663.90	3,165.20	1,297.18	840.00	890.00	947.00	947.00
CHELTUIELI CURENTE	01	166	10,808.68	0.00	3,984.00	2,362.30	3,165.20	1,297.18	840.00	890.00	947.00	947.00
TITLUL I CHELTUIELI DE PERSONAL	10	167	483.50	0.00	139.00	185.00	86.00	73.50	225.00	225.00	230.00	230.00
Cheltuieli salariale in bani	10.01	168	476.00	0.00	137.00	183.00	84.00	72.00	225.00	225.00	230.00	230.00
Salarii de baza	10.01.01	169	267.00	0.00	68.00	68.00	66.00	65.00	225.00	225.00	230.00	230.00
Sporuri pentru conditii de munca	10.01.05	170	33.00	0.00	8.00	9.00	13.00	3.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	171	155.00	0.00	55.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	172	21.00	0.00	6.00	6.00	5.00	4.00	0.00	0.00	0.00	0.00
Contributii	10.03	173	7.50	0.00	2.00	2.00	2.00	1.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	174	7.50	0.00	2.00	2.00	2.00	1.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	175	270.50	0.00	45.00	216.30	9.20	0.00	15.00	15.00	17.00	17.00
Bunuri si servicii	20.01	176	34.70	0.00	16.00	16.00	2.70	0.00	15.00	15.00	17.00	17.00
Furnituri de birou	20.01.01	177	2.50	0.00	2.00	0.50	0.00	0.00	15.00	15.00	17.00	17.00
Materiale pentru curatenie	20.01.02	178	12.50	0.00	9.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	179	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	180	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	181	10.70	0.00	5.00	3.00	2.70	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	182	28.00	0.00	21.70	0.00	6.30	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	183	11.00	0.00	8.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	184	14.00	0.00	10.70	0.00	3.30	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	185	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	186	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	187	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	188	0.80	0.00	0.30	0.30	0.20	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
Deplasari interne, detasari, transferari	20.06.01	189	0.80	0.00	0.30	0.30	0.20	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	190	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	191	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	192	1,025.00	0.00	300.00	525.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri curente	51.01	193	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	194	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri de capital	51.02	195	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	196	225.00	0.00	0.00	225.00	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	197	9,029.68	0.00	3,500.00	1,436.00	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	198	9,029.68	0.00	3,500.00	1,436.00	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	199	1,169.50	0.00	450.00	190.00	370.00	159.50	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	200	7,860.18	0.00	3,050.00	1,246.00	2,500.00	1,064.18	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	201	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	202	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	203	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	204	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	205	10,556.28	0.00	4,000.00	2,262.60	3,070.00	1,223.68	600.00	650.00	700.00	700.00
Spitale generale	66.02.06.01	206	10,556.28	0.00	4,000.00	2,262.60	3,070.00	1,223.68	600.00	650.00	700.00	700.00
Servicii Sanatate publica	66.02.08	207	438.00	0.00	184.00	85.30	95.20	73.50	240.00	240.00	247.00	247.00
Alte cheltuieli in domeniu sanatatii	66.02.50	208	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	209	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**210**	**618.66**	**0.00**	**64.75**	**301.15**	**151.50**	**101.26**	**935.00**	**635.00**	**654.00**	**754.00**
TOTAL CHELTUIELI	00	211	618.66	0.00	64.75	301.15	151.50	101.26	935.00	635.00	654.00	754.00
CHELTUIELI CURENTE	01	212	602.66	0.00	64.75	285.15	151.50	101.26	935.00	635.00	654.00	754.00
TITLUL I CHELTUIELI DE PERSONAL	10	213	104.00	0.00	29.00	26.80	24.60	23.60	85.00	85.00	90.00	90.00
Cheltuieli salariale in bani	10.01	214	101.50	0.00	28.30	26.20	24.00	23.00	85.00	85.00	90.00	90.00
Salarii de baza	10.01.01	215	85.00	0.00	23.00	22.00	20.00	20.00	85.00	85.00	90.00	90.00
Sporuri pentru conditii de munca	10.01.05	216	8.00	0.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	217	8.50	0.00	2.30	2.20	2.00	2.00	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
Contributii	10.03	218	2.50	0.00	0.70	0.60	0.60	0.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	219	2.50	0.00	0.70	0.60	0.60	0.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	220	400.66	0.00	20.75	205.35	116.90	57.66	740.00	430.00	442.00	542.00
Bunuri si servicii	20.01	221	371.36	0.00	20.75	186.05	106.90	57.66	740.00	430.00	442.00	542.00
Furnituri de birou	20.01.01	222	1.20	0.00	1.20	0.00	0.00	0.00	740.00	430.00	442.00	542.00
Materiale pentru curatenie	20.01.02	223	1.30	0.00	0.30	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	224	19.00	0.00	7.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	225	1.00	0.00	0.25	0.25	0.20	0.30	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	226	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	227	348.36	0.00	11.50	181.80	101.70	53.36	0.00	0.00	0.00	0.00
Reparatii curente	20.02	228	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	229	4.30	0.00	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	230	4.30	0.00	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	231	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	232	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri curente	51.01	233	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri catre institutii publice	51.01.01	234	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
TITLUL XI ALTE CHELTUIELI	59	235	38.00	0.00	0.00	38.00	0.00	0.00	45.00	55.00	55.00	55.00
Asociatii si fundatii	59.11	236	18.00	0.00	0.00	18.00	0.00	0.00	25.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	237	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	238	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	239	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	240	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	241	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	242	217.50	0.00	54.75	62.35	51.50	48.90	185.00	185.00	194.00	194.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	243	141.50	0.00	39.75	31.35	41.50	28.90	120.00	120.00	127.00	127.00
Case de cultura	67.02.03.06	244	76.00	0.00	15.00	31.00	10.00	20.00	65.00	65.00	67.00	67.00
Servicii recreative si sportive	67.02.05	245	381.16	0.00	10.00	218.80	100.00	52.36	380.00	390.00	395.00	495.00
Sport	67.02.05.01	246	18.00	0.00	0.00	18.00	0.00	0.00	25.00	30.00	30.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	247	363.16	0.00	10.00	200.80	100.00	52.36	355.00	360.00	365.00	465.00
Servicii religioase	67.02.06	248	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00

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 servicii en domeniile culturii, recreerii si religiei	67.02.50	249	0.00	0.00	0.00	0.00	0.00	0.00	350.00	35.00	40.00	40.00
Asigurari si asistenta sociala	**68.02**	**250**	**2,110.20**	**0.00**	**524.60**	**574.70**	**552.80**	**458.10**	**2,115.00**	**2,145.00**	**2,165.00**	**2,170.00**
TOTAL CHELTUIELI	00	251	2,110.20	0.00	524.60	574.70	552.80	458.10	2,115.00	2,145.00	2,165.00	2,170.00
CHELTUIELI CURENTE	01	252	2,109.70	0.00	524.10	574.70	552.80	458.10	2,115.00	2,145.00	2,165.00	2,170.00
TITLUL I CHELTUIELI DE PERSONAL	10	253	1,044.50	0.00	257.20	284.10	278.40	224.80	970.00	975.00	985.00	985.00
Cheltuieli salariale in bani	10.01	254	1,021.00	0.00	251.00	277.40	272.30	220.30	970.00	975.00	985.00	985.00
Salarii de baza	10.01.01	255	885.00	0.00	219.00	240.00	236.00	190.00	970.00	975.00	985.00	985.00
Sporuri pentru conditii de munca	10.01.05	256	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	257	96.00	0.00	22.00	27.40	26.30	20.30	0.00	0.00	0.00	0.00
Contributii	10.03	258	23.50	0.00	6.20	6.70	6.10	4.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	259	23.50	0.00	6.20	6.70	6.10	4.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	260	104.20	0.00	30.90	40.60	19.40	13.30	100.00	110.00	115.00	115.00
Bunuri si servicii	20.01	261	65.70	0.00	21.90	24.60	11.90	7.30	100.00	110.00	115.00	115.00
Furnituri de birou	20.01.01	262	0.50	0.00	0.50	0.00	0.00	0.00	100.00	110.00	115.00	115.00
Materiale pentru curatenie	20.01.02	263	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	264	43.00	0.00	17.00	17.00	4.50	4.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	265	3.50	0.00	1.00	1.00	1.00	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	266	1.50	0.00	0.40	0.40	0.40	0.30	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	267	14.20	0.00	2.00	5.20	5.00	2.00	0.00	0.00	0.00	0.00
Hrana	20.03	268	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	269	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	270	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	271	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	272	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	273	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	274	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	275	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	276	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	277	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Transferuri curente	51.01	278	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	279	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
TITLUL IX ASISTENTA SOCIALA	57	280	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00
Ajutoare sociale	57.02	281	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00

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
Ajutoare sociale in numerar	57.02.01	282	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	283	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	284	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	285	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	286	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	287	1,318.50	0.00	331.00	359.00	358.50	270.00	1,420.00	1,430.00	1,435.00	1,435.00
Asistenta sociala in caz de invaliditate	68.02.05.02	288	1,318.50	0.00	331.00	359.00	358.50	270.00	1,420.00	1,430.00	1,435.00	1,435.00
Cresa	68.02.11	289	559.20	0.00	147.60	158.30	132.00	121.30	470.00	485.00	495.00	495.00
Unitati de asistenta medico-sociala	68.02.12	290	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Prevenirea excluderii sociale	68.02.15	291	38.00	0.00	5.00	5.00	10.00	18.00	35.00	35.00	35.00	35.00
Ajutor social	68.02.15.01	292	38.00	0.00	5.00	5.00	10.00	18.00	35.00	35.00	35.00	35.00
Alte cheltuieli în domeniul asigurarilor si asistentei sociale	68.02.50	293	136.50	0.00	25.00	37.40	37.30	36.80	130.00	130.00	135.00	135.00
Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	294	136.50	0.00	25.00	37.40	37.30	36.80	130.00	130.00	135.00	135.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**295**	**2,703.48**	**0.00**	**485.50**	**1,149.84**	**808.14**	**260.00**	**901.00**	**950.00**	**849.00**	**1,128.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**296**	**1,467.04**	**0.00**	**72.50**	**787.40**	**577.14**	**30.00**	**333.00**	**285.00**	**295.00**	**295.00**
TOTAL CHELTUIELI	00	297	1,467.04	0.00	72.50	787.40	577.14	30.00	333.00	285.00	295.00	295.00
CHELTUIELI CURENTE	01	298	1,208.14	0.00	72.50	568.50	537.14	30.00	280.00	285.00	295.00	295.00
TITLUL II BUNURI SI SERVICII	20	299	309.00	0.00	72.50	168.50	38.00	30.00	280.00	285.00	295.00	295.00
Bunuri si servicii	20.01	300	211.00	0.00	71.00	72.00	38.00	30.00	280.00	285.00	295.00	295.00
Furnituri de birou	20.01.01	301	0.00	0.00	0.00	0.00	0.00	0.00	280.00	285.00	295.00	295.00
Incalzit, Iluminat si forta motrica	20.01.03	302	137.00	0.00	46.00	34.00	30.00	27.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	303	74.00	0.00	25.00	38.00	8.00	3.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	304	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	305	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	306	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	307	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	308	3.00	0.00	1.50	1.50	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	309	899.14	0.00	0.00	400.00	499.14	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
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	310	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01	311	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	312	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	313	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	314	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
Constructii	71.01.01	315	181.90	0.00	0.00	141.90	40.00	0.00	53.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	316	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	317	62.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	318	979.14	0.00	0.00	440.00	539.14	0.00	53.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	319	979.14	0.00	0.00	440.00	539.14	0.00	53.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	320	219.90	0.00	62.50	100.40	30.00	27.00	150.00	155.00	160.00	160.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	321	268.00	0.00	10.00	247.00	8.00	3.00	130.00	130.00	135.00	135.00
Protectia mediului	**74.02**	**322**	**1,236.44**	**0.00**	**413.00**	**362.44**	**231.00**	**230.00**	**568.00**	**665.00**	**554.00**	**833.00**
TOTAL CHELTUIELI	00	323	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
CHELTUIELI CURENTE	01	324	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
TITLUL II BUNURI SI SERVICII	20	325	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Bunuri si servicii	20.01	326	1,172.00	0.00	360.00	351.00	231.00	230.00	568.00	665.00	554.00	833.00
Furnituri de birou	20.01.01	327	0.00	0.00	0.00	0.00	0.00	0.00	568.00	665.00	554.00	833.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	328	1,172.00	0.00	360.00	351.00	231.00	230.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	329	22.44	0.00	11.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	330	22.44	0.00	11.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	331	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	332	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	333	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Salubritate	74.02.05.01	334	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**335**	**3,127.97**	**0.00**	**877.50**	**1,027.47**	**1,068.00**	**155.00**	**5,851.00**	**750.00**	**760.00**	**765.00**
Transporturi	**84.02**	**336**	**3,127.97**	**0.00**	**877.50**	**1,027.47**	**1,068.00**	**155.00**	**5,851.00**	**750.00**	**760.00**	**765.00**
TOTAL CHELTUIELI	00	337	3,127.97	0.00	877.50	1,027.47	1,068.00	155.00	5,851.00	750.00	760.00	765.00
CHELTUIELI CURENTE	01	338	804.72	0.00	54.00	392.72	333.00	25.00	125.00	200.00	210.00	215.00
TITLUL II BUNURI SI SERVICII	20	339	804.72	0.00	54.00	392.72	333.00	25.00	125.00	200.00	210.00	215.00

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
Bunuri si servicii	20.01	340	194.72	0.00	54.00	90.72	25.00	25.00	125.00	200.00	210.00	215.00
Furnituri de birou	20.01.01	341	0.00	0.00	0.00	0.00	0.00	0.00	125.00	200.00	210.00	215.00
Carburanti si lubrifianti	20.01.05	342	25.00	0.00	0.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	343	169.72	0.00	54.00	80.72	15.00	20.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	344	610.00	0.00	0.00	302.00	308.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	345	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	346	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	347	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Constructii	71.01.01	348	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	349	470.50	0.00	100.00	100.00	140.50	130.00	550.00	550.00	550.00	550.00
TITLUL XVII RAMBURSARI DE CREDITE	81	350	470.50	0.00	100.00	100.00	140.50	130.00	550.00	550.00	550.00	550.00
Rambursari de credite externe	81.01	351	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	352	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite interne	81.02	353	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	354	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	355	3,127.97	0.00	877.50	1,027.47	1,068.00	155.00	5,851.00	750.00	760.00	765.00
Drumuri si poduri	84.02.03.01	356	1,770.72	0.00	3.50	872.72	894.50	0.00	5,176.00	65.00	65.00	70.00
Transport in comun	84.02.03.02	357	57.00	0.00	7.00	17.00	23.00	10.00	55.00	60.00	65.00	65.00
Strazi	84.02.03.03	358	1,300.25	0.00	867.00	137.75	150.50	145.00	620.00	625.00	630.00	630.00
EXCEDENT	**98**	**359**	**-3,176.35**	**0.00**	**-998.08**	**-1,570.29**	**-259.45**	**-348.53**				

ANEXA 1 HCL 43/22.04.2021

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

ORAŞ BICAZ

BUGETUL LOCAL AL ORASULUI BICAZ
SECTIUNEA FUNCTIONARE

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	**13,066.10**		**3,365.50**	**3,834.34**	**3,247.70**	**2,618.56**	**12,118.00**	**12,144.00**	**12,120.00**	**11,746.00**
IV. SUBVENTII	**00.17**	2	**760.10**		**150.00**	**250.00**	**260.00**	**100.10**	**323.00**	**338.00**	**343.00**	**343.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	3	**760.10**		**150.00**	**250.00**	**260.00**	**100.10**	**323.00**	**338.00**	**343.00**	**343.00**
Subventii de la bugetul de stat	**42.02**	4	**760.10**		**150.00**	**250.00**	**260.00**	**100.10**	**323.00**	**338.00**	**343.00**	**343.00**
B. CURENTE	**00.20**	5	**760.10**		**150.00**	**250.00**	**260.00**	**100.10**	**323.00**	**338.00**	**343.00**	**343.00**
Subventii pentru acordarea ajutorului pentru incalzirea locuintei	42.02.34	6	15.00		0.00	0.00	0.00	15.00	13.00	13.00	13.00	13.00
Subventii BS pentru finantarea sanatatii	42.02.41	7	745.10		150.00	250.00	260.00	85.10	310.00	325.00	330.00	330.00
IMPOZIT PE VENIT	**03.00**	8	**5.00**		**1.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**15.00**	**15.00**
IMPOZIT PE VENIT -PROPRIETATI IMOBILIARE	**03.02**	9	**5.00**		**1.00**	**2.00**	**1.00**	**1.00**	**10.00**	**10.00**	**15.00**	**15.00**
IMPOZIT PE VENIT PROPR IMOBILIARE	03.02.18	10	5.00		1.00	2.00	1.00	1.00	10.00	10.00	15.00	15.00
VENITURI PROPRII	**49.90**	11	**7,257.00**		**2,627.50**	**2,239.34**	**1,580.70**	**809.46**	**8,149.00**	**8,336.00**	**8,458.00**	**8,373.00**
I. VENITURI CURENTE	**00.02**	12	**12,301.00**		**3,214.50**	**3,582.34**	**2,986.70**	**2,517.46**	**11,785.00**	**11,796.00**	**11,762.00**	**11,388.00**
A. VENITURI FISCALE	**00.03**	13	**10,961.00**		**2,731.90**	**3,092.74**	**2,721.00**	**2,415.36**	**10,077.00**	**10,045.00**	**9,979.00**	**9,705.00**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	**00.04**	14	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
A12. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	**00.06**	15	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
Cote si sume defalcate din impozitul pe venit	**04.02**	16	**3,812.00**		**1,084.80**	**1,358.84**	**883.00**	**485.36**	**4,266.00**	**4,350.00**	**4,378.00**	**4,378.00**
Cote defalcate din impozitul pe venit	04.02.01	17	3,318.00		1,084.80	1,178.84	713.00	341.36	4,100.00	4,200.00	4,250.00	4,250.00
Sume alocate de consiliul judetean pentru echilibrarea bugetelor locale	04.02.04	18	494.00		0.00	180.00	170.00	144.00	166.00	150.00	128.00	128.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	**00.09**	19	**1,360.00**		**800.00**	**210.00**	**250.00**	**100.00**	**1,445.00**	**1,490.00**	**1,525.00**	**1,540.00**

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
IMPOZITE SI TAXE PE PROPRIETATE	**07.02**	**20**	**1,360.00**		**800.00**	**210.00**	**250.00**	**100.00**	**1,445.00**	**1,490.00**	**1,525.00**	**1,540.00**
Impozit pe cladiri	07.02.01	21	825.00		575.00	85.00	120.00	45.00	865.00	895.00	910.00	925.00
Impozit pe cladiri persoane fizice	07.02.01.01	22	350.00		225.00	50.00	50.00	25.00	375.00	385.00	395.00	410.00
Impozit pe cladiri persoane juridice	07.02.01.02	23	475.00		350.00	35.00	70.00	20.00	490.00	510.00	515.00	515.00
Impozit pe terenuri	07.02.02	24	485.00		210.00	110.00	120.00	45.00	525.00	540.00	555.00	555.00
Impozit pe terenuri persoane fizice	07.02.02.01	25	190.00		85.00	30.00	50.00	25.00	210.00	220.00	225.00	225.00
Impozit pe terenuri persoane juridice	07.02.02.02	26	240.00		100.00	70.00	55.00	15.00	255.00	260.00	265.00	265.00
Impozitul pe terenul extravilan	07.02.02.03	27	55.00		25.00	10.00	15.00	5.00	60.00	60.00	65.00	65.00
Taxe judiciare de timbru, taxe de timbru pentru activitatea notariala si alte taxe de timbru	07.02.03	28	50.00		15.00	15.00	10.00	10.00	55.00	55.00	60.00	60.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	**00.10**	**29**	**5,714.00**		**827.10**	**1,503.90**	**1,573.00**	**1,810.00**	**4,281.00**	**4,120.00**	**3,986.00**	**3,697.00**
Sume defalcate din TVA	**11.02**	**30**	**5,129.00**		**587.00**	**1,353.00**	**1,441.00**	**1,748.00**	**3,636.00**	**3,460.00**	**3,304.00**	**3,015.00**
sume defalcate din TVA pentru finantarea cheltuielilor descentralizate la nivelul comunelor , oraselor , municipiilor	11.02.02	31	2,595.00		329.00	733.00	725.00	808.00	2,971.00	2,994.00	3,015.00	3,015.00
Sume defalcate din TVA pentru echilibrarea bugetelor locale	11.02.06	32	2,534.00		258.00	620.00	716.00	940.00	665.00	466.00	289.00	0.00
Taxe pe servicii specifice	**15.02**	**33**	**10.00**		**3.00**	**2.00**	**3.00**	**2.00**	**15.00**	**15.00**	**17.00**	**17.00**
Alte taxe pe servicii specifice	15.02.50	34	10.00		3.00	2.00	3.00	2.00	15.00	15.00	17.00	17.00
Taxe pe utiliz bunurilor, autoriz utiliz bunurilor	**16.02**	**35**	**575.00**		**237.10**	**148.90**	**129.00**	**60.00**	**630.00**	**645.00**	**665.00**	**665.00**
Taxa asupra mijloacelor de transport	16.02.02	36	490.00		219.10	125.90	102.00	43.00	535.00	550.00	560.00	560.00
Taxa asupra mijloacelor de transport detinute de persoane fizice	16.02.02.01	37	320.00		164.10	80.90	52.00	23.00	350.00	355.00	360.00	360.00
Taxa asupra mijloacelor de transport detinute de persoane juridice	16.02.02.02	38	170.00		55.00	45.00	50.00	20.00	185.00	195.00	200.00	200.00
Taxe si tarife pentru elib de licente si autoriz	16.02.03	39	15.00		3.00	3.00	2.00	7.00	20.00	20.00	25.00	25.00
Alte taxe pe utilizarea bunurilor	16.02.50	40	70.00		15.00	20.00	25.00	10.00	75.00	75.00	80.00	80.00
A6. ALTE IMPOZITE SI TAXE FISCALE	**00.11**	**41**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**85.00**	**85.00**	**90.00**	**90.00**
ALTE IMPOZITE SI TAXE FISCALE	**18.02**	**42**	**75.00**		**20.00**	**20.00**	**15.00**	**20.00**	**85.00**	**85.00**	**90.00**	**90.00**
Alte impozite si taxe	18.02.50	43	75.00		20.00	20.00	15.00	20.00	85.00	85.00	90.00	90.00
C. VENITURI NEFISCALE	**00.12**	**44**	**1,340.00**		**482.60**	**489.60**	**265.70**	**102.10**	**1,708.00**	**1,751.00**	**1,783.00**	**1,683.00**
C1. VENITURI DIN PROPRIETATE	**00.13**	**45**	**390.00**		**105.00**	**145.00**	**100.00**	**40.00**	**625.00**	**635.00**	**645.00**	**645.00**
Venituri din proprietate	**30.02**	**46**	**390.00**		**105.00**	**145.00**	**100.00**	**40.00**	**625.00**	**635.00**	**645.00**	**645.00**
Venituri din concesiuni si inchirieri	30.02.05	47	200.00		60.00	80.00	40.00	20.00	215.00	220.00	225.00	225.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	48	200.00		60.00	80.00	40.00	20.00	215.00	220.00	225.00	225.00

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 venituri din proprietate	30.02.50	49	190.00		45.00	65.00	60.00	20.00	410.00	415.00	420.00	420.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**50**	**950.00**		**377.60**	**344.60**	**165.70**	**62.10**	**1,083.00**	**1,116.00**	**1,138.00**	**1,038.00**
Venituri din prestari de servicii si alte activitati	**33.02**	**51**	**100.00**		**28.00**	**26.00**	**21.00**	**25.00**	**135.00**	**148.00**	**155.00**	**155.00**
Venituri din prestari de servicii	33.02.08	52	20.00		5.00	5.00	5.00	5.00	30.00	35.00	35.00	35.00
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	53	25.00		8.00	6.00	6.00	5.00	40.00	43.00	45.00	45.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	54	55.00		15.00	15.00	10.00	15.00	65.00	70.00	75.00	75.00
Venituri din taxe administrative, eliberari permise	**34.02**	**55**	**3.00**		**0.00**	**0.60**	**0.30**	**2.10**	**8.00**	**8.00**	**8.00**	**8.00**
Taxe extrajudiciare de timbru	34.02.02	56	1.00		0.00	0.60	0.30	0.10	3.00	3.00	3.00	3.00
Alte venituri din taxe administrative, eliberari permise	34.02.50	57	2.00		0.00	0.00	0.00	2.00	5.00	5.00	5.00	5.00
Amenzi, penalitati si confiscari	**35.02**	**58**	**250.00**		**90.00**	**100.00**	**45.00**	**15.00**	**270.00**	**280.00**	**285.00**	**285.00**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	59	250.00		90.00	100.00	45.00	15.00	270.00	280.00	285.00	285.00
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	60	250.00		90.00	100.00	45.00	15.00	270.00	280.00	285.00	285.00
Diverse venituri	**36.02**	**61**	**682.00**		**259.60**	**228.00**	**134.40**	**60.00**	**670.00**	**680.00**	**690.00**	**590.00**
Taxe speciale	36.02.06	62	650.00		251.60	220.00	123.40	55.00	670.00	680.00	690.00	590.00
Alte venituri	36.02.50	63	32.00		8.00	8.00	11.00	5.00	0.00	0.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	**37.02**	**64**	**-85.00**		**0.00**	**-10.00**	**-35.00**	**-40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Vars. din sect. de functionare in sect. de dezvoltare	37.02.03	65	-299.50		0.00	-150.00	-109.50	-40.00	0.00	-63.00	0.00	0.00
Alte transferuri voluntare II. VENITURI DIN CAPITAL	37.02.50	66	214.50		0.00	140.00	74.50	0.00	0.00	63.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**13,808.82**	**0.00**	**3,435.50**	**4,507.06**	**3,247.70**	**2,618.56**	**12,118.00**	**12,144.00**	**12,120.00**	**11,746.00**
CHELTUIELI CURENTE	**01**	**2**	**13,338.32**	**0.00**	**3,335.50**	**4,407.06**	**3,107.20**	**2,488.56**	**11,568.00**	**11,594.00**	**11,570.00**	**11,196.00**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**5,783.50**	**0.00**	**1,507.60**	**1,607.40**	**1,411.30**	**1,257.20**	**5,445.00**	**5,458.00**	**5,402.00**	**5,434.00**
Cheltuieli salariale in bani	10.01	4	5,572.00	0.00	1,455.20	1,537.10	1,374.10	1,205.60	5,363.00	5,375.00	5,319.00	5,394.00
Salarii de baza	10.01.01	5	4,763.50	0.00	1,231.00	1,261.00	1,201.00	1,070.50	5,363.00	5,375.00	5,319.00	5,394.00
Sporuri pentru conditii de munca	10.01.05	6	81.00	0.00	21.00	21.00	25.00	14.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	62.00	0.00	16.90	17.00	14.80	13.30	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	8	347.00	0.00	105.00	150.00	48.00	44.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	318.50	0.00	81.30	88.10	85.30	63.80	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	10	83.00	0.00	18.00	36.00	5.00	24.00	82.00	83.00	83.00	40.00
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	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00

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
Contributii	10.03	13	128.50	0.00	34.40	34.30	32.20	27.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	14	128.50	0.00	34.40	34.30	32.20	27.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**15**	**4,535.82**	**0.00**	**993.90**	**1,860.66**	**1,078.90**	**602.36**	**3,188.00**	**3,111.00**	**3,071.00**	**3,115.00**
Bunuri si servicii	20.01	16	3,130.48	0.00	856.70	1,081.62	641.60	550.56	3,188.00	3,111.00	3,071.00	3,115.00
Furnituri de birou	20.01.01	17	36.20	0.00	13.20	9.50	6.50	7.00	3,188.00	3,111.00	3,071.00	3,115.00
Materiale pentru curatenie	20.01.02	18	60.80	0.00	20.30	15.00	13.00	12.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	19	592.00	0.00	210.50	193.00	95.00	93.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	20	50.00	0.00	9.05	19.75	10.40	10.80	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	21	62.50	0.00	6.50	22.50	20.50	13.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	22	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	23	88.50	0.00	25.45	25.95	20.40	16.70	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	2,217.98	0.00	568.20	789.92	466.30	393.56	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	25	21.50	0.00	3.50	5.00	9.50	3.50	0.00	0.00	0.00	0.00
Reparatii curente	20.02	26	826.00	0.00	4.00	453.00	364.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	27	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	28	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	29	68.00	0.00	25.70	18.50	12.80	11.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	30	13.00	0.00	10.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	31	23.00	0.00	11.70	3.50	5.80	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	32	32.00	0.00	4.00	15.00	4.00	9.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	33	120.44	0.00	28.50	65.24	22.00	4.70	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	34	37.50	0.00	5.50	20.00	12.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	35	82.94	0.00	23.00	45.24	10.00	4.70	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	36	12.60	0.00	3.70	4.20	3.20	1.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	37	12.60	0.00	3.70	4.20	3.20	1.50	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	38	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	39	14.90	0.00	0.20	1.00	10.70	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	40	27.50	0.00	11.00	10.50	3.00	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	41	12.90	0.00	3.60	4.10	2.60	2.60	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	42	294.00	0.00	54.50	213.00	11.50	15.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	43	40.00	0.00	5.00	10.00	10.00	15.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	44	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	45	6.00	0.00	2.50	2.50	1.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	46	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	47	242.00	0.00	42.00	200.00	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
TITLUL III DOBANZI	**30**	**48**	**135.00**	**0.00**	**30.00**	**45.00**	**45.00**	**15.00**	**145.00**	**150.00**	**155.00**	**160.00**
Dobanzi aferente datoriei publice interne	30.01	49	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne directe	30.01.01	50	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
TITLUL V FONDURI DE REZERVA	**50**	**51**	**20.00**	**0.00**	**10.00**	**5.00**	**5.00**	**0.00**	**25.00**	**30.00**	**35.00**	**35.00**
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	52	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**53**	**918.00**	**0.00**	**331.00**	**330.00**	**225.00**	**32.00**	**725.00**	**780.00**	**832.00**	**837.00**
Transferuri curente	51.01	54	918.00	0.00	331.00	330.00	225.00	32.00	725.00	780.00	832.00	837.00
Transferuri catre institutii publice	51.01.01	55	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	56	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	57	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
TITLUL IX ASISTENTA SOCIALA	**57**	**58**	**995.00**	**0.00**	**234.00**	**269.00**	**244.00**	**248.00**	**1,077.00**	**1,087.00**	**1,092.00**	**1,058.00**
Ajutoare sociale	57.02	59	995.00	0.00	234.00	269.00	244.00	248.00	1,077.00	1,087.00	1,092.00	1,058.00
Ajutoare sociale in numerar	57.02.01	60	982.00	0.00	232.00	265.00	240.00	245.00	1,064.00	1,074.00	1,079.00	1,045.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	61	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
TITLUL XI ALTE CHELTUIELI	**59**	**62**	**951.00**	**0.00**	**229.00**	**290.00**	**98.00**	**334.00**	**963.00**	**978.00**	**983.00**	**557.00**
Burse	59.01	63	733.00	0.00	187.00	191.00	58.00	297.00	918.00	923.00	928.00	502.00
Asociatii si fundatii	59.11	64	115.00	0.00	20.00	58.00	20.00	17.00	25.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	65	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00
Sume aferente persoanelor cu handicap neincadrate	59.40	66	83.00	0.00	22.00	21.00	20.00	20.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	**67**	**470.50**	**0.00**	**100.00**	**100.00**	**140.50**	**130.00**	**550.00**	**550.00**	**550.00**	**550.00**
TITLUL XVII RAMBURSARI DE CREDITE	**81**	**68**	**470.50**	**0.00**	**100.00**	**100.00**	**140.50**	**130.00**	**550.00**	**550.00**	**550.00**	**550.00**
Rambursari de credite externe	81.01	69	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	70	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite interne	81.02	71	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	72	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**73**	**-742.72**	**0.00**	**-70.00**	**-672.72**	**0.00**	**0.00**				
TOTAL CHELTUIELI	**C**	**1**	**13,808.82**	**0.00**	**3,435.50**	**4,507.06**	**3,247.70**	**2,618.56**	**12,118.00**	**12,144.00**	**12,120.00**	**11,746.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**4,457.40**	**0.00**	**1,157.25**	**1,242.25**	**1,101.90**	**956.00**	**4,403.00**	**4,437.00**	**4,373.00**	**4,459.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**3,980.00**	**0.00**	**1,036.00**	**1,109.50**	**970.50**	**864.00**	**3,908.00**	**3,925.00**	**3,844.00**	**3,919.00**

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	3,980.00	0.00	1,036.00	1,109.50	970.50	864.00	3,908.00	3,925.00	3,844.00	3,919.00
CHELTUIELI CURENTE	01	5	3,980.00	0.00	1,036.00	1,109.50	970.50	864.00	3,908.00	3,925.00	3,844.00	3,919.00
TITLUL I CHELTUIELI DE PERSONAL	10	6	3,183.00	0.00	835.00	837.00	793.00	718.00	3,223.00	3,215.00	3,124.00	3,189.00
Cheltuieli salariale in bani	10.01	7	3,108.00	0.00	815.00	818.00	775.00	700.00	3,223.00	3,215.00	3,124.00	3,189.00
Salarii de baza	10.01.01	8	2,742.00	0.00	720.00	720.00	680.00	622.00	3,223.00	3,215.00	3,124.00	3,189.00
Alte sporuri	10.01.06	9	30.00	0.00	8.00	8.00	7.00	7.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	10	192.00	0.00	50.00	50.00	48.00	44.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	11	144.00	0.00	37.00	40.00	40.00	27.00	0.00	0.00	0.00	0.00
Contributii	10.03	12	75.00	0.00	20.00	19.00	18.00	18.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	13	75.00	0.00	20.00	19.00	18.00	18.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	14	617.00	0.00	159.00	211.50	137.50	109.00	500.00	520.00	525.00	530.00
Bunuri si servicii	20.01	15	497.00	0.00	143.00	145.00	118.50	90.50	500.00	520.00	525.00	530.00
Furnituri de birou	20.01.01	16	18.00	0.00	5.00	5.00	4.00	4.00	500.00	520.00	525.00	530.00
Materiale pentru curatenie	20.01.02	17	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	18	75.00	0.00	34.00	24.00	10.00	7.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	19	7.00	0.00	2.00	2.00	1.50	1.50	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	20	20.00	0.00	0.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	65.00	0.00	20.00	20.00	15.00	10.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22	300.00	0.00	79.00	81.00	80.00	60.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	23	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	24	10.00	0.00	0.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	25	7.00	0.00	0.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	26	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	27	15.00	0.00	5.50	9.50	0.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	28	5.50	0.00	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	29	9.50	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	30	5.00	0.00	1.50	1.50	1.50	0.50	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	31	5.00	0.00	1.50	1.50	1.50	0.50	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	32	10.00	0.00	2.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	33	45.00	0.00	7.00	11.50	11.50	15.00	0.00	0.00	0.00	0.00
Reclama si publicitate	20.30.01	34	40.00	0.00	5.00	10.00	10.00	15.00	0.00	0.00	0.00	0.00
Protocol si reprezentare	20.30.02	35	2.00	0.00	1.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	36	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	37	180.00	0.00	42.00	61.00	40.00	37.00	185.00	190.00	195.00	200.00
Burse	59.01	38	0.00	0.00	0.00	0.00	0.00	0.00	185.00	190.00	195.00	200.00
Asociatii si fundatii	59.11	39	97.00	0.00	20.00	40.00	20.00	17.00	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
Sume aferente persoanelor cu handicap neincadrate	59.40	40	83.00	0.00	22.00	21.00	20.00	20.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	41	3,980.00	0.00	1,036.00	1,109.50	970.50	864.00	3,908.00	3,925.00	3,844.00	3,919.00
Autoritati executive	51.02.01.03	42	3,980.00	0.00	1,036.00	1,109.50	970.50	864.00	3,908.00	3,925.00	3,844.00	3,919.00
Alte servicii publice generale	**54.02**	**43**	**342.40**	**0.00**	**91.25**	**87.75**	**86.40**	**77.00**	**350.00**	**362.00**	**374.00**	**380.00**
TOTAL CHELTUIELI	00	44	342.40	0.00	91.25	87.75	86.40	77.00	350.00	362.00	374.00	380.00
CHELTUIELI CURENTE	01	45	342.40	0.00	91.25	87.75	86.40	77.00	350.00	362.00	374.00	380.00
TITLUL I CHELTUIELI DE PERSONAL	10	46	312.00	0.00	78.50	79.50	78.00	76.00	315.00	320.00	325.00	330.00
Cheltuieli salariale in bani	10.01	47	305.00	0.00	76.50	77.50	76.00	75.00	315.00	320.00	325.00	330.00
Salarii de baza	10.01.01	48	288.00	0.00	72.00	73.00	72.00	71.00	315.00	320.00	325.00	330.00
Indemnizatie de hrana	10.01.17	49	17.00	0.00	4.50	4.50	4.00	4.00	0.00	0.00	0.00	0.00
Contributii	10.03	50	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	51	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	52	10.40	0.00	2.75	3.25	3.40	1.00	10.00	12.00	14.00	15.00
Bunuri si servicii	20.01	53	7.40	0.00	1.75	2.25	2.40	1.00	10.00	12.00	14.00	15.00
Furnituri de birou	20.01.01	54	1.00	0.00	0.50	0.00	0.50	0.00	10.00	12.00	14.00	15.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	55	0.50	0.00	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	56	5.90	0.00	1.00	2.00	1.90	1.00	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	57	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	58	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL V FONDURI DE REZERVA	50	59	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	60	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Din Total Capitol:												
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	61	20.00	0.00	10.00	5.00	5.00	0.00	25.00	30.00	35.00	35.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	62	322.40	0.00	81.25	82.75	81.40	77.00	325.00	332.00	339.00	345.00
Dobanzi	**55.02**	**63**	**135.00**	**0.00**	**30.00**	**45.00**	**45.00**	**15.00**	**145.00**	**150.00**	**155.00**	**160.00**
TOTAL CHELTUIELI	00	64	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
CHELTUIELI CURENTE	01	65	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
TITLUL III DOBANZI	30	66	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne	30.01	67	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00
Dobanzi aferente datoriei publice interne directe	30.01.01	68	135.00	0.00	30.00	45.00	45.00	15.00	145.00	150.00	155.00	160.00

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
Din Total Capitol:												
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**69**	**677.40**	**0.00**	**179.90**	**197.00**	**173.80**	**126.70**	**595.00**	**609.00**	**625.00**	**682.00**
Ordine publica si siguranta nationala	**61.02**	**70**	**677.40**	**0.00**	**179.90**	**197.00**	**173.80**	**126.70**	**595.00**	**609.00**	**625.00**	**682.00**
TOTAL CHELTUIELI	00	71	677.40	0.00	179.90	197.00	173.80	126.70	595.00	609.00	625.00	682.00
CHELTUIELI CURENTE	01	72	677.40	0.00	179.90	197.00	173.80	126.70	595.00	609.00	625.00	682.00
TITLUL I CHELTUIELI DE PERSONAL	10	73	585.50	0.00	153.90	162.00	149.30	120.30	545.00	555.00	565.00	570.00
Cheltuieli salariale in bani	10.01	74	560.50	0.00	147.40	155.00	142.80	115.30	545.00	555.00	565.00	570.00
Salarii de baza	10.01.01	75	496.50	0.00	129.00	138.00	127.00	102.50	545.00	555.00	565.00	570.00
Alte sporuri	10.01.06	76	32.00	0.00	8.90	9.00	7.80	6.30	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	77	32.00	0.00	9.50	8.00	8.00	6.50	0.00	0.00	0.00	0.00
Cheltuieli salariale in natura	10.02	78	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Norme de hrana	10.02.02	79	12.00	0.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00
Contributii	10.03	80	13.00	0.00	3.50	4.00	3.50	2.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	81	13.00	0.00	3.50	4.00	3.50	2.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	82	91.90	0.00	26.00	35.00	24.50	6.40	50.00	54.00	60.00	112.00
Bunuri si servicii	20.01	83	42.90	0.00	15.00	12.00	11.50	4.40	50.00	54.00	60.00	112.00
Furnituri de birou	20.01.01	84	1.00	0.00	0.50	0.00	0.50	0.00	50.00	54.00	60.00	112.00
Materiale pentru curatenie	20.01.02	85	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	86	3.50	0.00	1.50	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	87	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	88	15.00	0.00	4.00	2.50	5.50	3.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	89	1.00	0.00	0.30	0.30	0.00	0.40	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90	18.40	0.00	6.70	7.20	4.50	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	91	35.00	0.00	4.00	20.00	11.00	0.00	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	92	31.00	0.00	0.00	20.00	11.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	93	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	94	10.00	0.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	95	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	96	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Ordine publica	61.02.03	97	280.50	0.00	68.70	74.00	78.80	59.00	285.00	292.00	300.00	307.00
Politie comunitara	61.02.03.04	98	280.50	0.00	68.70	74.00	78.80	59.00	285.00	292.00	300.00	307.00
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	99	396.90	0.00	111.20	123.00	95.00	67.70	310.00	317.00	325.00	375.00

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
Invatamant prescolar si primar	65.02.03	100	181.80	0.00	46.40	46.40	56.40	32.60	193.50	210.50	217.50	224.50
Invatamant prescolar	65.02.03.01	101	69.00	0.00	18.20	26.20	11.70	12.90	75.50	82.50	89.50	96.50
Invatamant primar	65.02.03.02	102	112.80	0.00	28.20	20.20	44.70	19.70	118.00	128.00	128.00	128.00
Invatamant secundar	65.02.04	103	1,392.20	0.00	337.60	432.60	169.60	452.40	1,500.50	1,504.50	1,516.50	603.50
Invatamant secundar inferior	65.02.04.01	104	526.20	0.00	145.60	150.60	64.60	165.40	550.50	542.50	543.50	603.50
Invatamant secundar superior	65.02.04.02	105	866.00	0.00	192.00	282.00	105.00	287.00	950.00	962.00	973.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**106**	**5,853.36**	**0.00**	**1,458.85**	**2,044.15**	**1,229.50**	**1,120.86**	**5,597.00**	**5,398.00**	**5,513.00**	**4,712.00**
Invatamant	**65.02**	**107**	**1,587.00**	**0.00**	**386.00**	**483.00**	**230.00**	**488.00**	**1,707.00**	**1,728.00**	**1,747.00**	**841.00**
TOTAL CHELTUIELI	00	108	1,587.00	0.00	386.00	483.00	230.00	488.00	1,707.00	1,728.00	1,747.00	841.00
CHELTUIELI CURENTE	01	109	1,587.00	0.00	386.00	483.00	230.00	488.00	1,707.00	1,728.00	1,747.00	841.00
TITLUL I CHELTUIELI DE PERSONAL	10	110	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
Cheltuieli salariale in natura	10.02	111	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
Transportul la si de la locul de munca	10.02.05	112	71.00	0.00	15.00	33.00	2.00	21.00	82.00	83.00	83.00	40.00
TITLUL II BUNURI SI SERVICII	20	113	691.00	0.00	170.00	225.00	166.00	130.00	800.00	820.00	839.00	441.00
Bunuri si servicii	20.01	114	533.70	0.00	153.30	182.00	93.70	104.70	800.00	820.00	839.00	441.00
Furnituri de birou	20.01.01	115	12.00	0.00	3.50	4.00	1.50	3.00	800.00	820.00	839.00	441.00
Materiale pentru curatenie	20.01.02	116	31.00	0.00	6.00	6.50	9.00	9.50	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	117	307.50	0.00	105.00	107.00	45.00	50.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	118	33.50	0.00	4.80	13.50	7.20	8.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	119	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piese de schimb	20.01.06	120	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	121	20.00	0.00	4.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	122	21.50	0.00	3.50	5.00	9.50	3.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	123	104.70	0.00	24.00	40.00	16.50	24.20	0.00	0.00	0.00	0.00
Reparatii curente	20.02	124	76.00	0.00	4.00	11.00	56.00	5.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	125	25.00	0.00	1.00	12.50	3.50	8.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	126	1.00	0.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	127	24.00	0.00	1.00	12.00	3.00	8.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	128	26.70	0.00	1.00	10.00	11.00	4.70	0.00	0.00	0.00	0.00
Uniforme si echipament	20.05.01	129	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	130	25.70	0.00	1.00	10.00	10.00	4.70	0.00	0.00	0.00	0.00
Deplasari, detasari, transferari	20.06	131	3.80	0.00	0.90	1.40	0.50	1.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	132	3.80	0.00	0.90	1.40	0.50	1.00	0.00	0.00	0.00	0.00
Materiale de laborator	20.09	133	1.50	0.00	0.00	1.50	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
Carti, publicatii si materiale documentare	20.11	134	4.90	0.00	0.20	1.00	0.70	3.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	135	16.50	0.00	9.00	4.50	0.00	3.00	0.00	0.00	0.00	0.00
Protectia muncii	20.14	136	2.90	0.00	0.60	1.10	0.60	0.60	0.00	0.00	0.00	0.00
TITLUL IX ASISTENTA SOCIALA	57	137	92.00	0.00	14.00	34.00	4.00	40.00	92.00	92.00	92.00	58.00
Ajutoare sociale	57.02	138	92.00	0.00	14.00	34.00	4.00	40.00	92.00	92.00	92.00	58.00
Ajutoare sociale in numerar	57.02.01	139	79.00	0.00	12.00	30.00	0.00	37.00	79.00	79.00	79.00	45.00
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	140	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
TITLUL XI ALTE CHELTUIELI	59	141	733.00	0.00	187.00	191.00	58.00	297.00	733.00	733.00	733.00	302.00
Burse	59.01	142	733.00	0.00	187.00	191.00	58.00	297.00	733.00	733.00	733.00	302.00
Din Total Capitol:												
Alte cheltuieli en domeniul envatamGntului	65.02.50	143	13.00	0.00	2.00	4.00	4.00	3.00	13.00	13.00	13.00	13.00
Sanatate	**66.02**	**144**	**1,554.00**	**0.00**	**484.00**	**701.30**	**295.20**	**73.50**	**840.00**	**890.00**	**947.00**	**947.00**
TOTAL CHELTUIELI	00	145	1,554.00	0.00	484.00	701.30	295.20	73.50	840.00	890.00	947.00	947.00
CHELTUIELI CURENTE	01	146	1,554.00	0.00	484.00	701.30	295.20	73.50	840.00	890.00	947.00	947.00
TITLUL I CHELTUIELI DE PERSONAL	10	147	483.50	0.00	139.00	185.00	86.00	73.50	225.00	225.00	230.00	230.00
Cheltuieli salariale in bani	10.01	148	476.00	0.00	137.00	183.00	84.00	72.00	225.00	225.00	230.00	230.00
Salarii de baza	10.01.01	149	267.00	0.00	68.00	68.00	66.00	65.00	225.00	225.00	230.00	230.00
Sporuri pentru conditii de munca	10.01.05	150	33.00	0.00	8.00	9.00	13.00	3.00	0.00	0.00	0.00	0.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12	151	155.00	0.00	55.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	152	21.00	0.00	6.00	6.00	5.00	4.00	0.00	0.00	0.00	0.00
Contributii	10.03	153	7.50	0.00	2.00	2.00	2.00	1.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	154	7.50	0.00	2.00	2.00	2.00	1.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	155	270.50	0.00	45.00	216.30	9.20	0.00	15.00	15.00	17.00	17.00
Bunuri si servicii	20.01	156	34.70	0.00	16.00	16.00	2.70	0.00	15.00	15.00	17.00	17.00
Furnituri de birou	20.01.01	157	2.50	0.00	2.00	0.50	0.00	0.00	15.00	15.00	17.00	17.00
Materiale pentru curatenie	20.01.02	158	12.50	0.00	9.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	159	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	160	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	161	10.70	0.00	5.00	3.00	2.70	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	162	28.00	0.00	21.70	0.00	6.30	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	163	11.00	0.00	8.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	164	14.00	0.00	10.70	0.00	3.30	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	165	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	166	7.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	167	7.00	0.00	7.00	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
Deplasari, detasari, transferari	20.06	168	0.80	0.00	0.30	0.30	0.20	0.00	0.00	0.00	0.00	0.00
Deplasari interne, detasari, transferari	20.06.01	169	0.80	0.00	0.30	0.30	0.20	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	170	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	171	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	172	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri curente	51.01	173	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Transferuri din Bugetele Locale pentru finantarea cheltuielilor curente din domeniul sanatatii	51.01.46	174	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	175	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Spitale generale	66.02.06.01	176	800.00	0.00	300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Servicii Sanatate publica	66.02.08	177	438.00	0.00	184.00	85.30	95.20	73.50	240.00	240.00	247.00	247.00
Alte cheltuieli in domeniu sanatatii	66.02.50	178	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	179	316.00	0.00	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**180**	**602.66**	**0.00**	**64.75**	**285.15**	**151.50**	**101.26**	**935.00**	**635.00**	**654.00**	**754.00**
TOTAL CHELTUIELI	00	181	602.66	0.00	64.75	285.15	151.50	101.26	935.00	635.00	654.00	754.00
CHELTUIELI CURENTE	01	182	602.66	0.00	64.75	285.15	151.50	101.26	935.00	635.00	654.00	754.00
TITLUL I CHELTUIELI DE PERSONAL	10	183	104.00	0.00	29.00	26.80	24.60	23.60	85.00	85.00	90.00	90.00
Cheltuieli salariale in bani	10.01	184	101.50	0.00	28.30	26.20	24.00	23.00	85.00	85.00	90.00	90.00
Salarii de baza	10.01.01	185	85.00	0.00	23.00	22.00	20.00	20.00	85.00	85.00	90.00	90.00
Sporuri pentru conditii de munca	10.01.05	186	8.00	0.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	187	8.50	0.00	2.30	2.20	2.00	2.00	0.00	0.00	0.00	0.00
Contributii	10.03	188	2.50	0.00	0.70	0.60	0.60	0.60	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	189	2.50	0.00	0.70	0.60	0.60	0.60	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	190	400.66	0.00	20.75	205.35	116.90	57.66	740.00	430.00	442.00	542.00
Bunuri si servicii	20.01	191	371.36	0.00	20.75	186.05	106.90	57.66	740.00	430.00	442.00	542.00
Furnituri de birou	20.01.01	192	1.20	0.00	1.20	0.00	0.00	0.00	740.00	430.00	442.00	542.00
Materiale pentru curatenie	20.01.02	193	1.30	0.00	0.30	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	194	19.00	0.00	7.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	195	1.00	0.00	0.25	0.25	0.20	0.30	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	196	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	197	348.36	0.00	11.50	181.80	101.70	53.36	0.00	0.00	0.00	0.00
Reparatii curente	20.02	198	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	199	4.30	0.00	0.00	4.30	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
Alte obiecte de inventar	20.05.30	200	4.30	0.00	0.00	4.30	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	201	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	202	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri curente	51.01	203	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Transferuri catre institutii publice	51.01.01	204	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
TITLUL XI ALTE CHELTUIELI	59	205	38.00	0.00	0.00	38.00	0.00	0.00	45.00	55.00	55.00	55.00
Asociatii si fundatii	59.11	206	18.00	0.00	0.00	18.00	0.00	0.00	25.00	30.00	30.00	30.00
Sustinerea cultelor	59.12	207	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00
Din Total Capitol:												
Servicii culturale	67.02.03	208	201.50	0.00	54.75	46.35	51.50	48.90	185.00	185.00	194.00	194.00
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	209	141.50	0.00	39.75	31.35	41.50	28.90	120.00	120.00	127.00	127.00
Case de cultura	67.02.03.06	210	60.00	0.00	15.00	15.00	10.00	20.00	65.00	65.00	67.00	67.00
Servicii recreative si sportive	67.02.05	211	381.16	0.00	10.00	218.80	100.00	52.36	380.00	390.00	395.00	495.00
Sport	67.02.05.01	212	18.00	0.00	0.00	18.00	0.00	0.00	25.00	30.00	30.00	30.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	213	363.16	0.00	10.00	200.80	100.00	52.36	355.00	360.00	365.00	465.00
Servicii religioase	67.02.06	214	20.00	0.00	0.00	20.00	0.00	0.00	20.00	25.00	25.00	25.00
Alte servicii en domeniile culturii, recreerii si religiei	67.02.50	215	0.00	0.00	0.00	0.00	0.00	0.00	350.00	35.00	40.00	40.00
Asigurari si asistenta sociala	**68.02**	**216**	**2,109.70**	**0.00**	**524.10**	**574.70**	**552.80**	**458.10**	**2,115.00**	**2,145.00**	**2,165.00**	**2,170.00**
TOTAL CHELTUIELI	00	217	2,109.70	0.00	524.10	574.70	552.80	458.10	2,115.00	2,145.00	2,165.00	2,170.00
CHELTUIELI CURENTE	01	218	2,109.70	0.00	524.10	574.70	552.80	458.10	2,115.00	2,145.00	2,165.00	2,170.00
TITLUL I CHELTUIELI DE PERSONAL	10	219	1.044.50	0.00	257.20	284.10	278.40	224.80	970.00	975.00	985.00	985.00
Cheltuieli salariale in bani	10.01	220	1,021.00	0.00	251.00	277.40	272.30	220.30	970.00	975.00	985.00	985.00
Salarii de baza	10.01.01	221	885.00	0.00	219.00	240.00	236.00	190.00	970.00	975.00	985.00	985.00
Sporuri pentru conditii de munca	10.01.05	222	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	223	96.00	0.00	22.00	27.40	26.30	20.30	0.00	0.00	0.00	0.00
Contributii	10.03	224	23.50	0.00	6.20	6.70	6.10	4.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	225	23.50	0.00	6.20	6.70	6.10	4.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	226	104.20	0.00	30.90	40.60	19.40	13.30	100.00	110.00	115.00	115.00
Bunuri si servicii	20.01	227	65.70	0.00	21.90	24.60	11.90	7.30	100.00	110.00	115.00	115.00
Furnituri de birou	20.01.01	228	0.50	0.00	0.50	0.00	0.00	0.00	100.00	110.00	115.00	115.00
Materiale pentru curatenie	20.01.02	229	3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	230	43.00	0.00	17.00	17.00	4.50	4.50	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
Apa, canal si salubritate	20.01.04	231	3.50	0.00	1.00	1.00	1.00	0.50	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	232	1.50	0.00	0.40	0.40	0.40	0.30	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	233	14.20	0.00	2.00	5.20	5.00	2.00	0.00	0.00	0.00	0.00
Hrana	20.03	234	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	235	27.50	0.00	6.00	8.00	7.50	6.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	236	5.00	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	237	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	238	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	239	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	240	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	241	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	242	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	243	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Transferuri curente	51.01	244	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	245	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
TITLUL IX ASISTENTA SOCIALA	57	246	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00
Ajutoare sociale	57.02	247	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00
Ajutoare sociale in numerar	57.02.01	248	903.00	0.00	220.00	235.00	240.00	208.00	985.00	995.00	1,000.00	1,000.00
Din Total Capitol:												
Asistenta sociala in caz de boli si invaliditati	68.02.05	249	1,318.50	0.00	331.00	359.00	358.50	270.00	1,420.00	1,430.00	1,435.00	1,435.00
Asistenta sociala in caz de invaliditate	68.02.05.02	250	1,318.50	0.00	331.00	359.00	358.50	270.00	1,420.00	1,430.00	1,435.00	1,435.00
Cresa	68.02.11	251	559.20	0.00	147.60	158.30	132.00	121.30	470.00	485.00	495.00	495.00
Unitati de asistenta medico-sociala	68.02.12	252	58.00	0.00	16.00	15.00	15.00	12.00	60.00	65.00	65.00	70.00
Prevenirea excluderii sociale	68.02.15	253	38.00	0.00	5.00	5.00	10.00	18.00	35.00	35.00	35.00	35.00
Ajutor social	68.02.15.01	254	38.00	0.00	5.00	5.00	10.00	18.00	35.00	35.00	35.00	35.00
Alte cheltuieli în domeniul asigurarilor si asistentei sociale	68.02.50	255	136.00	0.00	24.50	37.40	37.30	36.80	130.00	130.00	135.00	135.00
Alte cheltuieli în domeniul asistentei sociale	68.02.50.50	256	136.00	0.00	24.50	37.40	37.30	36.80	130.00	130.00	135.00	135.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**257**	**1,545.44**	**0.00**	**485.50**	**530.94**	**269.00**	**260.00**	**848.00**	**950.00**	**849.00**	**1,128.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**258**	**309.00**	**0.00**	**72.50**	**168.50**	**38.00**	**30.00**	**280.00**	**285.00**	**295.00**	**295.00**
TOTAL CHELTUIELI	00	259	309.00	0.00	72.50	168.50	38.00	30.00	280.00	285.00	295.00	295.00
CHELTUIELI CURENTE	01	260	309.00	0.00	72.50	168.50	38.00	30.00	280.00	285.00	295.00	295.00

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	261	309.00	0.00	72.50	168.50	38.00	30.00	280.00	285.00	295.00	295.00
Bunuri si servicii	20.01	262	211.00	0.00	71.00	72.00	38.00	30.00	280.00	285.00	295.00	295.00
Furnituri de birou	20.01.01	263	0.00	0.00	0.00	0.00	0.00	0.00	280.00	285.00	295.00	295.00
Incalzit, Iluminat si forta motrica	20.01.03	264	137.00	0.00	46.00	34.00	30.00	27.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	265	74.00	0.00	25.00	38.00	8.00	3.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	266	90.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	267	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	268	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	269	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	270	3.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Iluminat public si electrificari rurale	70.02.06	271	173.00	0.00	62.50	53.50	30.00	27.00	150.00	155.00	160.00	160.00
Alte servicii en domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	272	136.00	0.00	10.00	115.00	8.00	3.00	130.00	130.00	135.00	135.00
Protectia mediului	**74.02**	**273**	**1,236.44**	**0.00**	**413.00**	**362.44**	**231.00**	**230.00**	**568.00**	**665.00**	**554.00**	**833.00**
TOTAL CHELTUIELI	00	274	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
CHELTUIELI CURENTE	01	275	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
TITLUL II BUNURI SI SERVICII	20	276	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Bunuri si servicii	20.01	277	1,172.00	0.00	360.00	351.00	231.00	230.00	568.00	665.00	554.00	833.00
Furnituri de birou	20.01.01	278	0.00	0.00	0.00	0.00	0.00	0.00	568.00	665.00	554.00	833.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	279	1,172.00	0.00	360.00	351.00	231.00	230.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	280	22.44	0.00	11.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	281	22.44	0.00	11.00	11.44	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	282	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	283	42.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Salubritate si gestiunea deseurilor	74.02.05	284	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Salubritate	74.02.05.01	285	1,236.44	0.00	413.00	362.44	231.00	230.00	568.00	665.00	554.00	833.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**286**	**1,275.22**	**0.00**	**154.00**	**492.72**	**473.50**	**155.00**	**675.00**	**750.00**	**760.00**	**765.00**
Transporturi	**84.02**	**287**	**1,275.22**	**0.00**	**154.00**	**492.72**	**473.50**	**155.00**	**675.00**	**750.00**	**760.00**	**765.00**
TOTAL CHELTUIELI	00	288	1,275.22	0.00	154.00	492.72	473.50	155.00	675.00	750.00	760.00	765.00
CHELTUIELI CURENTE	01	289	804.72	0.00	54.00	392.72	333.00	25.00	125.00	200.00	210.00	215.00
TITLUL II BUNURI SI SERVICII	20	290	804.72	0.00	54.00	392.72	333.00	25.00	125.00	200.00	210.00	215.00

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
Bunuri si servicii	20.01	291	194.72	0.00	54.00	90.72	25.00	25.00	125.00	200.00	210.00	215.00
Furnituri de birou	20.01.01	292	0.00	0.00	0.00	0.00	0.00	0.00	125.00	200.00	210.00	215.00
Carburanti si lubrifianti	20.01.05	293	25.00	0.00	0.00	10.00	10.00	5.00	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	294	169.72	0.00	54.00	80.72	15.00	20.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	295	610.00	0.00	0.00	302.00	308.00	0.00	0.00	0.00	0.00	0.00
79. OPERATIUNI FINANCIARE (79=80+81)	79	296	470.50	0.00	100.00	100.00	140.50	130.00	550.00	550.00	550.00	550.00
TITLUL XVII RAMBURSARI DE CREDITE	81	297	470.50	0.00	100.00	100.00	140.50	130.00	550.00	550.00	550.00	550.00
Rambursari de credite externe	81.01	298	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite externe contractate de ordonatorii de credite	81.01.01	299	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	550.00	550.00
Rambursari de credite interne	81.02	300	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	301	470.50	0.00	100.00	100.00	140.50	130.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	302	1,275.22	0.00	154.00	492.72	473.50	155.00	675.00	750.00	760.00	765.00
Drumuri si poduri	84.02.03.01	303	672.72	0.00	0.00	372.72	300.00	0.00	0.00	65.00	65.00	70.00
Transport in comun	84.02.03.02	304	57.00	0.00	7.00	17.00	23.00	10.00	55.00	60.00	65.00	65.00
Strazi	84.02.03.03	305	545.50	0.00	147.00	103.00	150.50	145.00	620.00	625.00	630.00	630.00
EXCEDENT	**98**	**306**	**-742.72**	**0.00**	**-70.00**	**-672.72**	**0.00**	**0.00**				

ANEXA 1 HCL 43/22.04.2021

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

ORAŞ BICAZ

BUGETUL LOCAL AL ORASULUI BICAZ
SECTIUNEA DEZVOLTARE

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**	**15,139.06**		**4,287.50**	**4,488.68**	**4,754.19**	**1,608.69**	**8,477.00**	**0.00**	**0.00**	**0.00**
IV. SUBVENTII	**00.17**	**2**	**3,588.68**		**800.00**	**1,500.00**	**929.25**	**359.43**	**5,599.00**	**0.00**	**0.00**	**0.00**
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	**00.18**	**3**	**3,588.68**		**800.00**	**1,500.00**	**929.25**	**359.43**	**5,599.00**	**0.00**	**0.00**	**0.00**
Subventii de la bugetul de stat	**42.02**	**4**	**3,588.68**		**800.00**	**1,500.00**	**929.25**	**359.43**	**5,599.00**	**0.00**	**0.00**	**0.00**
A. DE CAPITAL	**00.19**	**5**	**1,849.25**		**800.00**	**800.00**	**249.25**	**0.00**	**5,176.00**	**0.00**	**0.00**	**0.00**
Finantarea prog national de dez locala	42.02.65	6	1,849.25		800.00	800.00	249.25	0.00	5,176.00	0.00	0.00	0.00
B. CURENTE	**00.20**	**7**	**1,739.43**		**0.00**	**700.00**	**680.00**	**359.43**	**423.00**	**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	8	1,739.43		0.00	700.00	680.00	359.43	423.00	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**	**9**	**11,212.20**		**3,487.50**	**2,800.00**	**3,715.44**	**1,209.26**	**2,815.00**	**0.00**	**0.00**	**0.00**
Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	10	10,696.76		3,487.50	2,500.00	3,500.00	1,209.26	2,815.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.01.01	11	7,209.26		0.00	2,500.00	3,500.00	1,209.26	2,815.00	0.00	0.00	0.00
Prefinantare	48.02.01.03	12	3,487.50		3,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fondul European Agricol pentru Dezvoltare Rurala (FEADR)	48.02.04	13	515.44		0.00	300.00	215.44	0.00	0.00	0.00	0.00	0.00
Sume primite in contul platilor efectuate in anul curent	48.02.04.01	14	515.44		0.00	300.00	215.44	0.00	0.00	0.00	0.00	0.00
VENITURI PROPRII	**49.90**	**15**	**38.68**		**0.00**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. VENITURI CURENTE	**00.02**	**16**	**299.50**		**0.00**	**150.00**	**109.50**	**40.00**	**63.00**	**0.00**	**0.00**	**0.00**
C. VENITURI NEFISCALE	**00.12**	**17**	**299.50**		**0.00**	**150.00**	**109.50**	**40.00**	**63.00**	**0.00**	**0.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**18**	**299.50**		**0.00**	**150.00**	**109.50**	**40.00**	**63.00**	**0.00**	**0.00**	**0.00**
Transferuri voluntare, altele decat subventiile	**37.02**	**19**	**299.50**		**0.00**	**150.00**	**109.50**	**40.00**	**63.00**	**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
Varsaminte din sect. de functionare	37.02.04	20	299.50		0.00	150.00	109.50	40.00	63.00	0.00	0.00	0.00
II. VENITURI DIN CAPITAL	**00.15**	**21**	**38.68**		**0.00**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din valorificarea unor bunuri	**39.02**	**22**	**38.68**		**0.00**	**38.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	23	38.68		0.00	38.68	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**17,572.69**	**0.00**	**5,215.58**	**5,386.25**	**5,013.64**	**1,957.22**	**8,477.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**14,643.34**	**0.00**	**4,120.98**	**4,216.00**	**4,349.14**	**1,957.22**	**3,238.00**	**0.00**	**0.00**	**0.00**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	**3**	**225.00**	**0.00**	**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferuri de capital	51.02	4	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	5	225.00	0.00	0.00	225.00	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**	**6**	**14,418.34**	**0.00**	**4,120.98**	**3,991.00**	**4,349.14**	**1,957.22**	**3,238.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	7	13,519.20	0.00	4,120.98	3,591.00	3,850.00	1,957.22	3,238.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	8	20.98	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	9	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01	10	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	11	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	12	1,743.44	0.00	525.00	370.00	550.00	298.44	423.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	13	11,754.78	0.00	3,575.00	3,221.00	3,300.00	1,658.78	2,815.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**14**	**2,929.35**	**0.00**	**1,094.60**	**1,170.25**	**664.50**	**0.00**	**5,239.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**15**	**2,929.35**	**0.00**	**1,094.60**	**1,170.25**	**664.50**	**0.00**	**5,239.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	16	2,929.35	0.00	1,094.60	1,170.25	664.50	0.00	5,239.00	0.00	0.00	0.00
Constructii	71.01.01	17	2,566.25	0.00	923.50	1,008.25	634.50	0.00	5,229.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	18	46.50	0.00	0.50	46.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	19	286.60	0.00	170.60	116.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**20**	**-2,433.63**	**0.00**	**-928.08**	**-897.57**	**-259.45**	**-348.53**				
TOTAL CHELTUIELI	**C**	**1**	**17,572.69**	**0.00**	**5,215.58**	**5,386.25**	**5,013.64**	**1,957.22**	**8,477.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.02**	**2**	**109.60**	**0.00**	**50.60**	**59.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	**51.02**	**3**	**109.60**	**0.00**	**50.60**	**59.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	109.60	0.00	50.60	59.00	0.00	0.00	10.00	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	6	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	7	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	8	5.00	0.00	0.00	5.00	0.00	0.00	10.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	9	104.60	0.00	50.60	54.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Autoritati executive si legislative	51.02.01	10	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	11	109.60	0.00	50.60	59.00	0.00	0.00	10.00	0.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	**59.02**	**12**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Ordine publica si siguranta nationala	**61.02**	**13**	**10.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	14	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	15	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	16	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	17	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	18	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	19	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.02**	**20**	**14,442.30**	**0.00**	**4,441.48**	**4,163.60**	**3,880.00**	**1,957.22**	**3,238.00**	**0.00**	**0.00**	**0.00**
Invatamant	**65.02**	**21**	**4,669.52**	**0.00**	**740.98**	**2,185.00**	**1,010.00**	**733.54**	**3,238.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	22	4,669.52	0.00	740.98	2,185.00	1,010.00	733.54	3,238.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	23	4,489.52	0.00	620.98	2,155.00	980.00	733.54	3,238.00	0.00	0.00	0.00
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	24	4,489.52	0.00	620.98	2,155.00	980.00	733.54	3,238.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	25	4,489.52	0.00	620.98	2,155.00	980.00	733.54	3,238.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	26	573.94	0.00	75.00	180.00	180.00	138.94	423.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	27	3,894.60	0.00	525.00	1,975.00	800.00	594.60	2,815.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	28	20.98	0.00	20.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	29	180.00	0.00	120.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	30	180.00	0.00	120.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	31	180.00	0.00	120.00	30.00	30.00	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
Constructii	71.01.01	32	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	33	30.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.02.03	35	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	36	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	37	4,639.52	0.00	740.98	2,155.00	1,010.00	733.54	3,238.00	0.00	0.00	0.00
Invatamant secundar superior	65.02.04.02	38	4,639.52	0.00	740.98	2,155.00	1,010.00	733.54	3,238.00	0.00	0.00	0.00
Sanatate	**66.02**	**39**	**9,756.28**	**0.00**	**3,700.00**	**1,962.60**	**2,870.00**	**1,223.68**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	40	9,756.28	0.00	3,700.00	1,962.60	2,870.00	1,223.68	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	41	9,254.68	0.00	3,500.00	1,661.00	2,870.00	1,223.68	0.00	0.00	0.00	0.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	51	42	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri de capital	51.02	43	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	51.02.28	44	225.00	0.00	0.00	225.00	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	45	9,029.68	0.00	3,500.00	1,436.00	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	46	9,029.68	0.00	3,500.00	1,436.00	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Finantarea nationala	58.01.01	47	1,169.50	0.00	450.00	190.00	370.00	159.50	0.00	0.00	0.00	0.00
Finantarea externa nerambursabila	58.01.02	48	7,860.18	0.00	3,050.00	1,246.00	2,500.00	1,064.18	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	49	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	50	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	51	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	52	501.60	0.00	200.00	301.60	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii medicale in unitati sanitare cu paturi	66.02.06	53	9,756.28	0.00	3,700.00	1,962.60	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Spitale generale	66.02.06.01	54	9,756.28	0.00	3,700.00	1,962.60	2,870.00	1,223.68	0.00	0.00	0.00	0.00
Cultura, recreere si religie	**67.02**	**55**	**16.00**	**0.00**	**0.00**	**16.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	56	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	57	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	58	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	59	16.00	0.00	0.00	16.00	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
Masini, echipamente si mijloace de transport	71.01.02	60	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii culturale	67.02.03	61	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Case de cultura	67.02.03.06	62	16.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	**68.02**	**63**	**0.50**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	64	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	65	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	66	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	67	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	68	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	69	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70	0.50	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	**71**	**1,158.04**	**0.00**	**0.00**	**618.90**	**539.14**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.02**	**72**	**1,158.04**	**0.00**	**0.00**	**618.90**	**539.14**	**0.00**	**53.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	73	1.158.04	0.00	0.00	618.90	539.14	0.00	53.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	74	899.14	0.00	0.00	400.00	499.14	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	75	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	58.04	76	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
Finantare nationala	58.04.01	77	899.14	0.00	0.00	400.00	499.14	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	78	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	79	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	80	258.90	0.00	0.00	218.90	40.00	0.00	53.00	0.00	0.00	0.00
Constructii	71.01.01	81	181.90	0.00	0.00	141.90	40.00	0.00	53.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	82	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	83	62.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alimentare cu apa si amenajari hidrotehnice	70.02.05	84	979.14	0.00	0.00	440.00	539.14	0.00	53.00	0.00	0.00	0.00
Amenajari hidrotehnice	70.02.05.02	85	979.14	0.00	0.00	440.00	539.14	0.00	53.00	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
Iluminat public si electrificari rurale	70.02.06	86	46.90	0.00	0.00	46.90	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii en domeniile locuintelor. serviciilor si dezvoltarii comunale	70.02.50	87	132.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.02**	**88**	**1,852.75**	**0.00**	**723.50**	**534.75**	**594.50**	**0.00**	**5,176.00**	**0.00**	**0.00**	**0.00**
Transporturi	**84.02**	**89**	**1,852.75**	**0.00**	**723.50**	**534.75**	**594.50**	**0.00**	**5,176.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	90	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	91	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	92	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	93	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Constructii	71.01.01	94	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Din Total Capitol:												
Transport rutier	84.02.03	95	1,852.75	0.00	723.50	534.75	594.50	0.00	5,176.00	0.00	0.00	0.00
Drumuri si poduri	84.02.03.01	96	1,098.00	0.00	3.50	500.00	594.50	0.00	5,176.00	0.00	0.00	0.00
Strazi	84.02.03.03	97	754.75	0.00	720.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**98**	**-2,433.63**	**0.00**	**-928.08**	**-897.57**	**-259.45**	**-348.53**				

ANEXA 2 HCL 43 | 22.04.2021

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

ORAŞ BICAZ

ROMÂNIA * JUDEȚUL NEAMȚ * ORAȘUL BICAZ CONSILIUL LOCAL

BUGETUL INSTITUTIILOR FINANTATE PARTIAL SAU INTEGRAL DIN VENITURI PROPRII

AN 2021 ESTIMARI 2022 - 2025

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
Venituri din concesiuni si inchirieri	30.10.05	1	17.00		1.00	5.00	4.00	7.00	30.00	35.00	39.00	39.00
I. VENITURI CURENTE	**I**	**2**	**248.50**		**31.00**	**88.50**	**42.00**	**87.00**	**252.50**	**259.50**	**272.00**	**272.00**
IV. SUBVENTII	**00.17**	**3**	**5,581.00**		**1,651.50**	**1,926.00**	**1,536.00**	**467.50**	**5,352.31**	**5,639.68**	**5,934.87**	**5,934.87**
TOTAL VENITURI	**V**	**4**	**10,145.60**		**3,278.60**	**3,220.50**	**2,707.40**	**939.10**	**10,252.42**	**10,773.67**	**11,323.59**	**11,333.59**
Subventii pentru institutii publice	43.10.09	5	60.00		19.50	19.00	4.00	17.50	45.00	47.00	50.00	50.00
Subventii de la alte administratii	**43.10**	**6**	**5,581.00**		**1,651.50**	**1,926.00**	**1,536.00**	**467.50**	**5,352.31**	**5,639.68**	**5,934.87**	**5,934.87**
Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii	43.10.10	7	800.00		300.00	300.00	200.00	0.00	600.00	650.00	700.00	700.00
Subventii din bugetele locale pentru finantarea cheltuielilor de capital din domeniul sanatatii	43.10.14	8	225.00		0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Subvenţii din bugetul Fondului national unic de asigurări sociale de sănătate pentru acoperirea creşterilor salariale	43.10.33	9	4,496.00		1,332.00	1,382.00	1,332.00	450.00	4,707.31	4,942.68	5,184.87	5,184.87
C. VENITURI NEFISCALE	**C**	**10**	**248.50**		**31.00**	**88.50**	**42.00**	**87.00**	**252.50**	**259.50**	**272.00**	**272.00**
C1. VENITURI DIN PROPRIETATE	**C1**	**11**	**17.00**		**1.00**	**5.00**	**4.00**	**7.00**	**10.00**	**12.00**	**14.00**	**14.00**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	12	17.00		1.00	5.00	4.00	7.00	30.00	35.00	39.00	39.00
C2. VANZARI DE BUNURI SI SERVICII	**C2**	**13**	**231.50**		**30.00**	**83.50**	**38.00**	**80.00**	**242.50**	**247.50**	**258.00**	**258.00**
Taxe si alte venituri in invatamant	33.10.05	14	4.50		0.00	2.50	2.00	0.00	5.00	5.00	5.50	5.50
Contributia elevilor si studentilor pt internate, camine si cantine	33.10.14	15	225.00		30.00	80.00	35.00	80.00	235.00	240.00	250.00	250.00
Diverse venituri	**36.10**	**16**	**2.00**		**0.00**	**1.00**	**1.00**	**0.00**	**2.50**	**2.50**	**2.50**	**2.50**
Alte venituri	36.10.50	17	2.00		0.00	1.00	1.00	0.00	2.50	2.50	2.50	2.50
VENITURI PROPRII	**49.90**	**18**	**4,564.60**		**1,627.10**	**1,294.50**	**1,171.40**	**471.60**	**4,900.11**	**5,133.99**	**5,388.72**	**5,398.72**
I. VENITURI CURENTE	**00.02**	**19**	**4,316.10**		**1,596.10**	**1,206.00**	**1,129.40**	**384.60**	**4,647.61**	**4,874.49**	**5,116.72**	**5,126.72**
C. VENITURI NEFISCALE	**00.12**	**20**	**4,316.10**		**1,596.10**	**1,206.00**	**1,129.40**	**384.60**	**4,647.61**	**4,874.49**	**5,116.72**	**5,126.72**
C1. VENITURI DIN PROPRIETATE	**00.13**	**21**	**135.00**		**20.00**	**40.00**	**15.00**	**60.00**	**220.00**	**238.00**	**250.00**	**255.00**
Venituri din proprietate	**30.10**	**22**	**152.00**		**21.00**	**45.00**	**19.00**	**67.00**	**230.00**	**250.00**	**264.00**	**269.00**

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
Venituri din utilizarea pasunilor comunale	30.10.09	23	135.00		20.00	40.00	15.00	60.00	200.00	215.00	225.00	230.00
C2. VANZARI DE BUNURI SI SERVICII	**00.14**	**24**	**4,181.10**		**1,576.10**	**1,166.00**	**1,114.40**	**324.60**	**4,427.61**	**4,636.49**	**4,866.72**	**4,871.72**
Venituri din prestari de servicii si alte activitati	**33.10**	**25**	**4,210.60**		**1,446.10**	**1,248.50**	**1,111.40**	**404.60**	**4,458.21**	**4,661.62**	**4,891.58**	**4,896.58**
Venituri din prestari de servicii	33.10.08	26	28.40		5.00	15.00	8.40	0.00	79.73	71.22	77.75	82.75
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	33.10.21	27	3,048.70		977.10	901.00	846.00	324.60	3,191.99	3,351.59	3,515.81	3,515.81
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	33.10.30	28	904.00		434.00	250.00	220.00	0.00	946.49	993.81	1,042.52	1,042.52
Transferuri voluntare, altele decat subventiile	**37.10**	**29**	**200.00**		**160.00**	**0.00**	**40.00**	**0.00**	**209.40**	**219.87**	**230.64**	**230.64**
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.10.03	30	-45.00		0.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.10.04	31	45.00		0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.10.01	32	27.60		27.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri voluntare	37.10.50	33	172.40		132.40	0.00	40.00	0.00	209.40	219.87	230.64	230.64
TOTAL CHELTUIELI	**00**	**1**	**10,352.30**	**0.00**	**3,319.10**	**3,339.40**	**2,755.90**	**937.90**	**10,252.42**	**10,773.67**	**11,323.59**	**11,333.59**
CHELTUIELI CURENTE	**01**	**2**	**10,082.30**	**0.00**	**3,319.10**	**3,069.40**	**2,755.90**	**937.90**	**10,252.42**	**10,773.67**	**11,323.59**	**11,333.59**
TITLUL I CHELTUIELI DE PERSONAL	**10**	**3**	**7,704.09**	**0.00**	**2,464.50**	**2,328.50**	**2,284.39**	**626.70**	**7,966.28**	**8,381.32**	**8,812.00**	**8,817.00**
Cheltuieli salariale in bani	10.01	4	7,504.69	0.00	2,408.30	2,259.00	2,228.19	609.20	7,966.28	8,381.32	8,812.00	8,817.00
Salarii de baza	10.01.01	5	5,194.69	0.00	1,729.30	1,559.00	1,538.19	368.20	7,966.28	8,381.32	8,812.00	8,817.00
Sporuri pentru conditii de munca	10.01.05	6	838.20	0.00	252.20	253.00	253.00	80.00	0.00	0.00	0.00	0.00
Alte sporuri	10.01.06	7	464.00	0.00	138.00	138.00	138.00	50.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	8	703.80	0.00	207.80	208.00	208.00	80.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	9	274.00	0.00	81.00	81.00	81.00	31.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	10	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	11	199.40	0.00	56.20	69.50	56.20	17.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	12	199.40	0.00	56.20	69.50	56.20	17.50	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	**20**	**13**	**2,307.51**	**0.00**	**814.60**	**726.90**	**456.51**	**309.50**	**2,212.14**	**2,314.63**	**2,430.06**	**2,435.06**
Bunuri si servicii	20.01	14	1,380.11	0.00	525.85	376.60	248.16	229.50	2,092.14	2,189.63	2,299.56	2,304.56
Materiale pentru curatenie	20.01.02	15	7.00	0.00	2.00	3.00	0.00	2.00	0.00	0.00	0.00	0.00
Furnituri de birou	20.01.01	16	10.00	0.00	2.00	3.00	5.00	0.00	1,897.14	1,987.63	2,085.56	2,085.56
Incalzit, Iluminat si forta motrica	20.01.03	17	423.30	0.00	306.50	100.50	2.50	13.80	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	18	21.70	0.00	10.10	9.60	1.00	1.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	19	24.50	0.00	3.00	11.50	0.00	10.00	20.00	20.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20	257.71	0.00	89.90	82.50	44.31	41.00	175.00	182.00	189.00	194.00

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
Posta, telecomunicatii, radio, tv, internet	20.01.08	21	9.40	0.00	4.30	5.10	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	22	626.50	0.00	108.05	161.40	195.35	161.70	0.00	0.00	0.00	0.00
Reparatii curente	20.02	23	27.00	0.00	5.00	2.00	15.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	24	231.73	0.00	37.15	73.00	46.58	75.00	120.00	125.00	130.50	130.50
Hrana pentru oameni	20.03.01	25	231.73	0.00	37.15	73.00	46.58	75.00	120.00	125.00	130.50	130.50
Medicamente si materiale sanitare	20.04	26	632.82	0.00	237.05	257.50	138.27	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	27	322.70	0.00	122.65	115.50	84.55	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	28	93.52	0.00	34.00	32.00	27.52	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	29	182.80	0.00	68.50	100.00	14.30	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	30	33.80	0.00	11.90	10.00	11.90	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	31	8.00	0.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	32	8.00	0.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	33	0.60	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	34	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	35	24.75	0.00	3.75	12.50	8.50	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	36	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	37	17.00	0.00	3.00	9.50	4.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	38	4.75	0.00	0.75	3.00	1.00	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**39**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**40**	**270.00**	**0.00**	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	41	270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	42	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	**59**	**43**	**70.70**	**0.00**	**40.00**	**14.00**	**15.00**	**1.70**	**74.00**	**77.72**	**81.53**	**81.53**
Burse	59.01	44	0.00	0.00	0.00	0.00	0.00	0.00	74.00	77.72	81.53	81.53
Sume persoane cu handicap neincadrate	59.40	45	70.70	0.00	40.00	14.00	15.00	1.70	0.00	0.00	0.00	0.00
Constructii	71.01.01	46	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
EXCEDENT	**98**	**47**	**-206.70**	**0.00**	**-40.50**	**-118.90**	**-48.50**	**1.20**				
TOTAL CHELTUIELI	**C**	**1**	**10,352.30**	**0.00**	**3,319.10**	**3,339.40**	**2,755.90**	**937.90**	**10,252.42**	**10,773.67**	**11,323.59**	**11,333.59**
INVATAMANT	**65.10**	**2**	**248.50**	**0.00**	**26.00**	**84.50**	**54.00**	**84.00**	**252.50**	**259.50**	**272.00**	**272.00**
TOTAL CHELTUIELI	00	3	248.50	0.00	26.00	84.50	54.00	84.00	252.50	259.50	272.00	272.00
CHELTUIELI CURENTE	01	4	248.50	0.00	26.00	84.50	54.00	84.00	252.50	259.50	272.00	272.00
TITLUL II BUNURI SI SERVICII	20	5	248.50	0.00	26.00	84.50	54.00	84.00	252.50	259.50	272.00	272.00
Bunuri si servicii	20.01	6	18.50	0.00	1.00	9.50	4.00	4.00	132.50	134.50	141.50	141.50
Furnituri de birou	20.01.01	7	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	127.50	127.50

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	8	18.50	0.00	1.00	9.50	4.00	4.00	10.00	12.00	14.00	14.00
Reparatii curente	20.02	9	20.00	0.00	0.00	0.00	15.00	5.00	0.00	0.00	0.00	0.00
Hrana	20.03	10	205.00	0.00	25.00	70.00	35.00	75.00	120.00	125.00	130.50	130.50
Hrana pentru oameni	20.03.01	11	205.00	0.00	25.00	70.00	35.00	75.00	120.00	125.00	130.50	130.50
Bunuri de natura obiectelor de inventar	20.05	12	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte obiecte de inventar	20.05.30	13	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Invatamant prescolar si primar	65.10.03	14	127.00	0.00	15.00	40.00	35.00	37.00	122.50	122.50	127.50	127.50
Invatamant prescolar	65.10.03.01	15	127.00	0.00	15.00	40.00	35.00	37.00	122.50	122.50	127.50	127.50
Invatamant secundar	65.10.04	16	121.50	0.00	11.00	44.50	19.00	47.00	130.00	137.00	144.50	144.50
Invatamant secundar superior	65.10.04.02	17	121.50	0.00	11.00	44.50	19.00	47.00	130.00	137.00	144.50	144.50
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**64.10**	**18**	**10,061.30**	**0.00**	**3,262.60**	**3,217.90**	**2,704.40**	**876.40**	**10,002.42**	**10,518.67**	**11,053.59**	**11,053.59**
Cultura, recreere si religie	**67.10**	**19**	**69.30**	**0.00**	**28.50**	**19.00**	**4.00**	**17.80**	**65.00**	**70.00**	**75.00**	**75.00**
TOTAL CHELTUIELI	00	20	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
CHELTUIELI CURENTE	01	21	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
TITLUL II BUNURI SI SERVICII	20	22	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
Bunuri si servicii	20.01	23	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
Furnituri de birou	20.01.01	24	0.00	0.00	0.00	0.00	0.00	0.00	65.00	70.00	75.00	75.00
Materiale pentru curatenie	20.01.02	25	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Incalzit. Iluminat si forta motrica	20.01.03	26	55.30	0.00	25.00	15.00	2.00	13.30	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	27	3.50	0.00	1.50	1.00	0.50	0.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	28	8.50	0.00	2.00	3.00	1.50	2.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Sanatate	**66.10**	**29**	**9,743.50**	**0.00**	**3,208.10**	**3,114.40**	**2,646.40**	**774.60**	**9,684.92**	**10,189.17**	**10,706.59**	**10,706.59**
TOTAL CHELTUIELI	00	30	9,743.50	0.00	3,208.10	3,114.40	2,646.40	774.60	9,684.92	10,189.17	10,706.59	10,706.59
CHELTUIELI CURENTE	01	31	9,518.50	0.00	3,208.10	2,889.40	2,646.40	774.60	9,684.92	10,189.17	10,706.59	10,706.59
TITLUL I CHELTUIELI DE PERSONAL	10	32	7,642.09	0.00	2,449.00	2,313.00	2,268.89	611.20	7,901.28	8,316.32	8,742.00	8,742.00
Cheltuieli salariale in bani	10.01	33	7,444.69	0.00	2,393.30	2,244.00	2,213.19	594.20	7,901.28	8,316.32	8,742.00	8,742.00
Salarii de baza	10.01.01	34	5,138.69	0.00	1,715.30	1,545.00	1,524.19	354.20	7,901.28	8,316.32	8,742.00	8,742.00
Sporuri pentru conditii de munca	10.01.05	35	838.20	0.00	252.20	253.00	253.00	80.00	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 sporuri	10.01.06	36	464.00	0.00	138.00	138.00	138.00	50.00	0.00	0.00	0.00	0.00
Fond aferent platii cu ora	10.01.11	37	703.80	0.00	207.80	208.00	208.00	80.00	0.00	0.00	0.00	0.00
Indemnizatie de hrana	10.01.17	38	270.00	0.00	80.00	80.00	80.00	30.00	0.00	0.00	0.00	0.00
Alte drepturi salariale in bani	10.01.30	39	30.00	0.00	0.00	20.00	10.00	0.00	0.00	0.00	0.00	0.00
Contributii	10.03	40	197.40	0.00	55.70	69.00	55.70	17.00	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	41	197.40	0.00	55.70	69.00	55.70	17.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	42	1,805.71	0.00	719.10	562.40	362.51	161.70	1,709.64	1,795.13	1,883.06	1,883.06
Bunuri si servicii	20.01	43	1,108.31	0.00	455.35	287.10	204.16	161.70	1,709.64	1,795.13	1,883.06	1,883.06
Furnituri de birou	20.01.01	44	10.00	0.00	2.00	3.00	5.00	0.00	1,709.64	1,795.13	1,883.06	1,883.06
Materiale pentru curatenie	20.01.02	45	5.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	46	366.00	0.00	281.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	47	16.20	0.00	8.10	8.10	0.00	0.00	0.00	0.00	0.00	0.00
Carburanti si lubrifianti	20.01.05	48	4.50	0.00	3.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	49	9.40	0.00	4.30	5.10	0.00	0.00	0.00	0.00	0.00	0.00
Materiale si prestari de servicii cu caracter funcional	20.01.09	50	626.50	0.00	108.05	161.40	195.35	161.70	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	51	70.71	0.00	46.90	20.00	3.81	0.00	0.00	0.00	0.00	0.00
Reparatii curente	20.02	52	7.00	0.00	5.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
Hrana	20.03	53	26.73	0.00	12.15	3.00	11.58	0.00	0.00	0.00	0.00	0.00
Hrana pentru oameni	20.03.01	54	26.73	0.00	12.15	3.00	11.58	0.00	0.00	0.00	0.00	0.00
Medicamente si materiale sanitare	20.04	55	632.82	0.00	237.05	257.50	138.27	0.00	0.00	0.00	0.00	0.00
Medicamente	20.04.01	56	322.70	0.00	122.65	115.50	84.55	0.00	0.00	0.00	0.00	0.00
Materiale sanitare	20.04.02	57	93.52	0.00	34.00	32.00	27.52	0.00	0.00	0.00	0.00	0.00
Reactivi	20.04.03	58	182.80	0.00	68.50	100.00	14.30	0.00	0.00	0.00	0.00	0.00
Dezinfectanti	20.04.04	59	33.80	0.00	11.90	10.00	11.90	0.00	0.00	0.00	0.00	0.00
Bunuri de natura obiectelor de inventar	20.05	60	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	61	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	62	0.60	0.00	0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00
Pregatire profesionala	20.13	63	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli	20.30	64	24.75	0.00	3.75	12.50	8.50	0.00	0.00	0.00	0.00	0.00
Prime de asigurare non-viata	20.30.03	65	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Chirii	20.30.04	66	17.00	0.00	3.00	9.50	4.50	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	67	4.75	0.00	0.75	3.00	1.00	0.00	0.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI	59	68	70.70	0.00	40.00	14.00	15.00	1.70	74.00	77.72	81.53	81.53
Burse	59.01	69	0.00	0.00	0.00	0.00	0.00	0.00	74.00	77.72	81.53	81.53
Sume persoane cu handicap neincadrate	59.40	70	70.70	0.00	40.00	14.00	15.00	1.70	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
70. CHELTUIELI DE CAPITAL (70=71+72)	70	71	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	72	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	73	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Constructii	71.01.01	74	225.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Servicii culturale	67.10.03	75	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
Case de cultura	67.10.03.06	76	69.30	0.00	28.50	19.00	4.00	17.80	65.00	70.00	75.00	75.00
Servicii medicale in unitati sanitare cu paturi	66.10.06	77	9,743.50	0.00	3,208.10	3,114.40	2,646.40	774.60	9,684.92	10,189.17	10,706.59	10,706.59
Spitale generale	66.10.06.01	78	9,743.50	0.00	3,208.10	3,114.40	2,646.40	774.60	9,684.92	10,189.17	10,706.59	10,706.59
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	**79**	**14.00**	**0.00**	**1.00**	**11.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
Locuinte, servicii si dezvoltare publica	**70.10**	**80**	**14.00**	**0.00**	**1.00**	**11.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	81	14.00	0.00	1.00	11.00	1.00	1.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE	01	82	14.00	0.00	1.00	11.00	1.00	1.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII	20	83	14.00	0.00	1.00	11.00	1.00	1.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	84	14.00	0.00	1.00	11.00	1.00	1.00	0.00	0.00	0.00	0.00
Incalzit, Iluminat si forta motrica	20.01.03	85	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Apa, canal si salubritate	20.01.04	86	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	87	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	88	14.00	0.00	1.00	11.00	1.00	1.00	0.00	0.00	0.00	0.00
Partea a V-a ACTIUNI ECONOMICE	**79.10**	**89**	**277.00**	**0.00**	**55.50**	**110.50**	**50.50**	**60.50**	**250.00**	**255.00**	**270.00**	**280.00**
Agricultura, silvicultura, piscicultura si vanatoare	**83.10**	**90**	**277.00**	**0.00**	**55.50**	**110.50**	**50.50**	**60.50**	**250.00**	**255.00**	**270.00**	**280.00**
TOTAL CHELTUIELI	00	91	277.00	0.00	55.50	110.50	50.50	60.50	250.00	255.00	270.00	280.00
CHELTUIELI CURENTE	01	92	232.00	0.00	55.50	65.50	50.50	60.50	250.00	255.00	270.00	280.00
TITLUL I CHELTUIELI DE PERSONAL	10	93	62.00	0.00	15.50	15.50	15.50	15.50	65.00	65.00	70.00	75.00
Cheltuieli salariale in bani	10.01	94	60.00	0.00	15.00	15.00	15.00	15.00	65.00	65.00	70.00	75.00
Salarii de baza	10.01.01	95	56.00	0.00	14.00	14.00	14.00	14.00	65.00	65.00	70.00	75.00
Indemnizatie de hrana	10.01.17	96	4.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Contributii	10.03	97	2.00	0.00	0.50	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Contributia asiguratorie pentru munca	10.03.07	98	2.00	0.00	0.50	0.50	0.50	0.50	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
TITLUL II BUNURI SI SERVICII	20	99	170.00	0.00	40.00	50.00	35.00	45.00	185.00	190.00	200.00	205.00
Bunuri si servicii	20.01	100	170.00	0.00	40.00	50.00	35.00	45.00	185.00	190.00	200.00	205.00
Carburanti si lubrifianti	20.01.05	101	20.00	0.00	0.00	10.00	0.00	10.00	20.00	20.00	25.00	25.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	102	150.00	0.00	40.00	40.00	35.00	35.00	165.00	170.00	175.00	180.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	103	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	104	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe (inclusiv reparatii capitale)	71.01	105	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	106	45.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
Din Total Capitol:												
Alte cheltuieli in domeniul agriculturii	83.10.03.30	107	277.00	0.00	55.50	110.50	50.50	60.50	250.00	255.00	270.00	280.00
EXCEDENT	**98**	**108**	**-206.70**	**0.00**	**-40.50**	**-118.90**	**-48.50**	**1.20**				

ANEXA 3 | HCL 43 | 22.04.2024

PRIMARIA ORASULUI BICAZ BUGET LOCAL.....

ORAȘ BICAZ

bvc07

BUGETUL CREDITELOR INTERNE

AN 2024 - ESTIMĂRI 2022 - 2025

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**	**5,111.10**		**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
VENITURI PROPRII	**49.90**	**2**	**5,111.10**		**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
III. OPERATIUNI FINANCIARE	**00.16**	**3**	**5,111.10**		**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
Alte operatiuni financiare	**41.07**	**4**	**5,111.10**		**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
Sume aferente creditelor interne	41.07.02	5	5,111.10		400.00	2,200.92	1,787.48	722.70	0.00	0.00	0.00	0.00
Sume aferente creditelor interne	41.07.02.01	6	5,111.10		400.00	2,200.92	1,787.48	722.70	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**00**	**1**	**5,111.10**	**0.00**	**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
CHELTUIELI CURENTE	**01**	**2**	**2,631.33**	**0.00**	**400.00**	**870.00**	**820.00**	**541.33**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	**58**	**3**	**2,631.33**	**0.00**	**400.00**	**870.00**	**820.00**	**541.33**	**0.00**	**0.00**	**0.00**	**0.00**
Programe din Fondul European de Dezvoltare Regionala (FEDR)	58.01	4	2,631.33	0.00	400.00	870.00	820.00	541.33	0.00	0.00	0.00	0.00
Cheltuieli neeligibile	58.01.03	5	2,631.33	0.00	400.00	870.00	820.00	541.33	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	**70**	**6**	**2,479.77**	**0.00**	**0.00**	**1,330.92**	**967.48**	**181.37**	**0.00**	**0.00**	**0.00**	**0.00**
TITLUL XIII ACTIVE NEFINANCIARE	**71**	**7**	**2,479.77**	**0.00**	**0.00**	**1,330.92**	**967.48**	**181.37**	**0.00**	**0.00**	**0.00**	**0.00**
Active fixe (inclusiv reparatii capitale)	71.01	8	1,377.77	0.00	0.00	830.92	365.48	181.37	0.00	0.00	0.00	0.00
Constructii	71.01.01	9	1,212.29	0.00	0.00	830.92	200.00	181.37	0.00	0.00	0.00	0.00
Masini, echipamente si mijloace de transport	71.01.02	10	165.48	0.00	0.00	0.00	165.48	0.00	0.00	0.00	0.00	0.00
Reparatii capitale aferente activelor fixe	71.03	11	1,102.00	0.00	0.00	500.00	602.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHELTUIELI	**C**	**1**	**5,111.10**	**0.00**	**400.00**	**2,200.92**	**1,787.48**	**722.70**	**0.00**	**0.00**	**0.00**	**0.00**
Partea I-a SERVICII PUBLICE GENERALE	**50.07**	**2**	**165.48**	**0.00**	**0.00**	**0.00**	**165.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Autoritati publice si actiuni externe	**51.07**	**3**	**165.48**	**0.00**	**0.00**	**0.00**	**165.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CHELTUIELI	00	4	165.48	0.00	0.00	0.00	165.48	0.00	0.00	0.00	0.00	0.00
70. CHELTUIELI DE CAPITAL (70=71+72)	70	5	165.48	0.00	0.00	0.00	165.48	0.00	0.00	0.00	0.00	0.00
TITLUL XIII ACTIVE NEFINANCIARE	71	6	165.48	0.00	0.00	0.00	165.48	0.00	0.00	0.00	0.00	0.00

JUDETUL NEAMT
ORASUL BICAZ
2614392

ANEXA

HCL 43/22.04.2021

ORAŞ BICAZ

INV

LISTA
obiectivelor de investitii pentru anul 2021, cu finanțare pe seama fondurilor nerambursabile

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actualizata	Cheltuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transferurilor de la(fd nerambursabile)	Anticipati	Termen PIF
0	1	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
	TOTAL,din care:	**16,246.61**	**16,246.61**	**16,246.61**	**0.00**	**0.00**			**16,246.52**		**16,246.52**		
A	**Lucrari in continuare**	**16,246.61**	**16,246.61**	**16,246.61**	**0.00**	**0.00**			**16,246.52**		**16,246.52**		
B	**Investitii noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							
C	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**65.02: Invatamant**	**4,468.54**	**4,468.54**	**4,468.54**	**0.00**	**0.00**			**4,468.44**		**4,468.44**		
A	**Lucrari in continuare, din care:**	**4,468.54**	**4,468.54**	**4,468.54**	**0.00**	**0.00**			**4,468.44**		**4,468.44**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt	4,468.54	4,468.54	4,468.54	0.00				4,468.44		4,468.44		
*	**66.02: Spital**	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.69**		**9,029.69**		
A	Lucrari in continuare, din care:	**9,029.68**	**9,029.68**	**9,029.68**	**0.00**	**0.00**			**9,029.69**		**9,029.69**		
	Eficientizarea energetica a cladirilor Spitalului orasenesc "Sfantul Ierarh Nicolae"Bicaz,judetul Neamt	9,029.68	9,029.68	9,029.68					9,029.69		9,029.69		
*	**70.02: Locuinte Servicii si Dezvoltare**	**899.14**	**899.14**	**899.14**	**0.00**	**0.00**			**899.14**		**899.14**		
A	**Lucrari in continuare, din care:**	**899.14**	**899.14**	**899.14**	**0.00**	**0.00**			**899.14**		**899.14**		
	Lucrari de realizare a infrastructurii de protectie impotriva inundatiilor pe paraul Bisericii si Basei	899.14	899.14	899.14					899.14		899.14		
*	**84.02: Transporturi**	**1,849.25**	**1,849.25**	**1,849.25**	**0.00**	**0.00**			**1,849.25**		**1,849.25**		
A	**Lucrari in continuare, din care:**	**1,849.25**	**1,849.25**	**1,849.25**	**0.00**	**0.00**			**1,849.25**		**1,849.25**		
	Modernizare retea stradala si pod din beton armat peste raul Bicaz	1,094.50	1,094.50	1,094.50					1,094.50		1,094.50		
	Imbracaminte asfaltica usoara Str.Bistritei	754.75	754.75	754.75					754.75		754.75		

JUDETUL NEAMT
ORASUL BICAZ
2614392

ANEXA 5

HCL
43/22.04.2021

LISTA
obiectivelor de investitii pentru anul 2021, cu finanțare integrala de la bugetul local

INV mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite	Total alocatii bugetare (col.10+	Din care: De la bugetul local	Din care: Pe seama transfe-	a citati	Ter-men PIF
0	1	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
	TOTAL,din care:	**1,321.08**	**1,321.08**	**1,321.08**	**1,321.08**	**0.00**			**0.00**	**1,321.08**	**0.00**		
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**51.02/07: Autoritati executive**	**109.60**	**109.60**	**109.60**	**109.60**	**0.00**	**0.00**	**0.00**	**0.00**	**109.60**	**0.00**	**0.00**	**0.00**
A	**Lucrari in continuare, din care:**												
	Studiu fezabilitate construire Sediu nou Primarie	104.00	104.00	104.00	104.00					104.00			
	Soft impozite si taxe	0.60	0.60	0.60	0.60					0.60			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**5.00**	**5.00**	**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	
	Calculatoare-2 BC	5.00	5.00	5.00	5.00					5.00			
*	**61.02/07: Ordine publica si siguranta nationala**	**10.00**	**10.00**	**10.00**	**10.00**					**10.00**			
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**10.00**	**10.00**	**10.00**	**10.00**					**10.00**			
	Troliu auto	10.00	10.00	10.00	10.00					10.00			
*	**65.02/07: Invatamant**	**195.98**	**195.98**	**195.98**	**195.98**	**0.00**			**0.00**	**195.98**	**0.00**		
A	**Lucrari in continuare, din care:**	**20.98**	**20.98**	**20.98**	**20.98**	**0.00**			**0.00**	**20.98**	**0.00**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt-ch.neeligibile	20.98	20.98	20.98	20.98					20.98			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**175.00**	**175.00**	**175.00**	**175.00**					**175.00**			
	Cresterea eficientei energetice a cladirii in care isi desfasoara activitatea Scoala Gimnaziala nr.2-proiectarea pe faze a document.tehn.economice,elaborare studii	120.00	120.00	120.00	120.00					120.00			
	Imprejmuire cu gard a Gradinitei cu Program Normal-Marceni	30.00	30.00	30.00	30.00					30.00			
	Sistem alarma-Liceu Carol I	25.00	25.00	25.00	25.00					25.00			
	Kit supraveghere video cu 16 camere-Liceu Carol I	5.00	5.00	5.00	5.00					5.00			

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse consti-tuite potrivit	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transfe-rurilor	a citati	Ter-men PIF
0	1	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
*	**66.02/07: Sanatate**	**726.50**	**726.50**	**726.50**	**726.50**	**0.00**			**0.00**	**726.50**	**0.00**		
A	**Lucrari in continuare, din care:**	**501.50**	**501.50**	**501.50**	**501.50**	**0.00**	**0.00**	**0.00**	**0.00**	**501.50**	**0.00**		
	Lucrari de sarpanta si de invelitoare si lucrari conexe la cladirea Policlinica, Oras Bicaz	501.50	501.50	501.50	501.50					**501.50**			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**225.00**	**225.00**	**225.00**	**225.00**					**225.00**			
	Transferuri finantare cheltuieli dezvoltare Spital	225.00	225.00	225.00	225.00					225.00			
*	**67.02: Cultura,recreere,religie**	**16.10**	**16.10**	**16.10**	**16.10**					**16.10**			
A	**Lucrari in continuare, din care:**												
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**16.10**	**16.10**	**16.10**	**16.10**					**16.10**			
	Sistem de detectie si semnalizare incendii Casa Cultura	16.10	16.10	16.10	16.10					16.10			
*	**68.02: Asistenta sociala**	**0.50**	**0.50**	**0.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.50**	**0.00**	**0.00**	
A	**Lucrari in continuare, din care:**	**0.50**	**0.50**	**0.50**	**0.50**					**0.50**			
	Calculator Asistenta sociala	0.50	0.50	0.50	0.50					0.50			
*	**70.02: Locuinte Servicii si Dezvoltare**	**258.90**	**258.90**	**258.90**	**258.90**					**258.90**			
A	**Investitii noi**	**77.00**	**77.00**	**77.00**	**77.00**					**77.00**			
	Bransament camera video -extindere sistem supravegehre video	7.00	7.00	7.00	7.00					7.00			
	Pompa canalizare ANL	15.00	15.00	15.00	15.00					15.00			
	Container sanitar cu 2 cabine WC si lavoar	15.00	15.00	15.00	15.00					15.00			
	Amenajare parcari str.Primaverii, Dimitrie Leonida	40.00	40.00	40.00	40.00					40.00			
B	**Lucrari in continuare, din care:**	**181.90**	**181.90**	**181.90**	**181.90**					**181.90**			
	Lucrari amenajare Paraul Basei si Paraul Bisericii-ch neeligibile	80.00	80.00	80.00	80.00					80.00			
	Extindere retea electrica LEA de joasa tensiune-2.000 ml-str.Paltinis,Secu,Izvorul Alb	46.90	46.90	46.90	46.90					46.90			
	Extindere sistem supraveghere zone de colectare deseuri menajere	55.00	55.00	55.00	55.00					55.00			
*	**84.02/07: Transporturi**	**3.50**	**3.50**	**3.50**	**3.50**					**3.50**			
A	**Lucrari in continuare, din care:**	**3.50**	**3.50**	**3.50**	**3.50**					**3.50**			
	Inlaturarea efect.inundatiilor punct Trifan Simion si Olaru Safta	3.50	3.50	3.50	3.50					**3.50**			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**0.00**	**0.00**	**0.00**	**0.00**								

JUDETUL NEAMT
ORASUL BICAZ
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ORAŞ BICAZ

ANEXA 6 HCL 43/22.04.2021

ROMÂNIA * JUDEȚUL NEAMȚ * ORAȘUL BICAZ

LISTA
obiectivelor de investitii pentru anul 2021, cu finanțare din bugetul creditelor interne

INV

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actualizata	Cheltuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Credite bancare externe	Alte surse constituite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: Pe seama transferurilor de la(fd nerambursabile)	a citati	Termen PIF
0	1	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	10.00	11.00	12	13
	TOTAL,din care:	**5,111.10**	**5,111.10**	**5,111.10**	**0.00**	**5,111.10**			**0.00**		**0.00**		
A	**Lucrari in continuare**	**4,009.10**	**4,009.10**	**4,009.10**	**0.00**	**4,009.10**			**0.00**		**0.00**		
B	**Investitii noi**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							
C	**Alte cheltuieli de investitii**	**1,102.00**	**1,102.00**	**1,102.00**	**0.00**	**1,102.00**							
	Din TOTAL, desfasurat, potrivit clasificatiei, pe capitole bugetare:												
*	**51/07: Autoritati executive**	**165.48**	**165.48**	**165.48**	**0.00**	**165.48**			**0.00**	**0.00**	**0.00**		
A	**Lucrari in continuare, din care:**	**165.48**	**165.48**	**165.48**	**0.00**	**165.48**			**0.00**	**0.00**	**0.00**		
	Dotare aparatura medicala	165.48	165.48	165.48		165.48							
*	**65/07: Invatamant**	**332.09**	**332.09**	**332.09**	**0.00**	**332.09**			**0.00**	**0.00**	**0.00**		
A	**Lucrari in continuare, din care:**	**332.09**	**332.09**	**332.09**	**0.00**	**332.09**			**0.00**	**0.00**	**0.00**		
	Eficientizarea energetica a cladirilor Liceului Carol I Bicaz,judetul Neamt	332.09	332.09	332.09		332.09							
*	**66/07: Spital**	**3,401.24**	**3,401.24**	**3,401.24**	**0.00**	**3,401.24**			**0.00**	**0.00**	**0.00**		
A	Lucrari in continuare, din care:	**2,299.24**	**2,299.24**	**2,299.24**	**0.00**	**2,299.24**			**0.00**	**0.00**	**0.00**		
	Eficientizarea energetica a cladirilor Spitalului orasenesc "Sfantul Ierarh Nicolae"Bicaz,judetul Neamt	2,299.24	2,299.24	2,299.24		2,299.24							
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**1,102.00**	**1,102.00**	**1,102.00**		**1,102.00**							
	Reabilitare si dotare ambulatoriu integrat al Spitalului Orasenesc Sfantul Ierarh Nicolae	537.00	537.00	537.00		537.00							
	Lucrari reabilitare instalatie fluide medicale	565.00	565.00	565.00		565.00							
*	**70/07: Locuinte Servicii si Dezvoltare**	**280.05**	**280.05**	**280.05**	**0.00**	**280.05**			**0.00**	**0.00**	**0.00**		
A	**Lucrari in continuare, din care:**	**280.05**	**280.05**	**280.05**	**0.00**	**280.05**			**0.00**	**0.00**	**0.00**		
*	**70/07: Locuinte Servicii si Dezvoltare**												
	Extindere Retea gaze naturale	280.05	280.05	280.05		280.05							
*	**84/07: Transporturi**	**932.24**	**932.24**	**932.24**	**0.00**	**932.24**			**0.00**	**0.00**	**0.00**		
A	**Lucrari in continuare, din care:**	**932.24**	**932.24**	**932.24**		**932.24**			**0.00**	**0.00**	**0.00**		
	Modernizare retea stradala si pod din beton armat peste raul Bicaz	581.37	581.37	581.37		581.37							
	Imbracaminte asfaltica usoara Str.Bistritei	350.87	350.87	350.87		350.87							

JUDETUL NEAMT
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ANEXA 7

HCL 43/22.04.2021

ROMANIA * JUDETUL NEAMT * CONSILIUL LOCAL ORASUL BICAZ

LISTA

obiectivelor de investitii pentru anul 2021, cu finanțare partiala sau integrala de la bugetul local, repartizate pentru Institutiile finantate partiel sau integral din venituri proprii

Spitalul Or.Sfantul Ierarh Nicolae

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actualizata	Chel-tuieli totale (col. 5 la col.9)	Finantat din: Surse proprii	Credite bancare interne	Alte consti-tuite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: seama transfe-rurilor de la	a citati	Ter-men PIF
0	1	2	3	4	5	6	8	9	10	11	12	13
	TOTAL,din care:	**225.00**	**225.00**	**225.00**	**225.00**			**225.00**	**45.00**			
A	**Lucrari in continuare**	**225.00**	**225.00**	**225.00**	**225.00**			**225.00**	**45.00**			
B	**Investitii noi**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**			
C	**Alte cheltuieli de investitii**											
*	**66.10 SANATATE**	**225.00**	**225.00**	**225.00**	**225.00**			**225.00**	**45.00**			
A	**Lucrari in continuare, din care:**	**0.00**	**0.00**	**0.00**	**0.00**			**0.00**	**0.00**			
B	**Investitii noi**											
C	**Alte cheltuieli de investitii**	**225.00**	**225.00**	**225.00**	**225.00**			**225.00**	**45.00**			
	Reabilitare si recompartimentarea Laboratorului de radiologie si imagistica medicala	225.00	225.00	225.00	225.00			225.00	45.00			

JUDETUL NEAMT
ORASUL BICAZ
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ANEXA 7

HCL 43/22.04.2021

ORAŞ BICAZ

ROMÂNIA * Județul NEAMȚ Orașul BICAZ *

LISTA

obiectivelor de investitii pentru anul 2021, cu finanțare partiala sau integrala de la bugetul local, repartizate pentru Institutiile finantate partiel sau integral din venituri proprii

mii lei

Nr. crt.	Denumirea obiectivului de investitii	Val. totala	Val. totala actuali-zata	Chel-tuieli totale (col. 5 la col.9)	Finantat din:							a citati	Ter-men PIF
					Surse proprii	Credite bancare interne	Credite bancare externe	Alte consti-tuite potrivit lege	Total alocatii bugetare (col.10+ col.11)	Din care: De la bugetul local	Din care: seama transfe-rurilor de la		
0	1	2	3	4	5	6	7	8	9	10	11	12	13
	TOTAL,din care:	**45.00**	**45.00**	**45.00**	**45.00**				**45.00**	**45.00**			
A	**Lucrari in continuare**	**45.00**	**45.00**	**45.00**	**45.00**				**45.00**	**45.00**			
B	**Investitii noi**	**0.00**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**			
C	**Alte cheltuieli de investitii**												
*	**83.10: PAJISTI;PASUNI**	**45.00**	**45.00**	**45.00**	**45.00**				**45.00**	**45.00**			
A	**Lucrari in continuare, din care:**	**0.00**	**0.00**	**0.00**	**0.00**				**0.00**	**0.00**			
B	**Investitii noi**												
C	**Alte cheltuieli de investitii**	**45.00**	**45.00**	**45.00**	**45.00**				**45.00**	**45.00**			
	Lucrari de cadastrare iszlazuri	45.00	45.00	45.00	45.00				45.00	45.00			

ORAȘUL BICAZ

JUDEȚUL NEAMȚ

ANEXA 8 **HCL 43/22.04.2021**

Tabel nominal cu personal permanent și temporar, precum și fondul de salarii de bază pentru anul 2021

Cont de cheltuieli de personal	Serviciul/Compartiment	Nr. personal permanent	Nr. personal temporar	Suma mii lei
51.1	Autoritati executive	31		2,627.00
54.1	Administrativ gospodăresc	8		364.00
54.1	Evidența populației	4		312.00
61.1	P.S.I.	6		330.00
61.1	Poliție Locală	4		255.50
66.1	Sănătate publică	5		328.50
67.1	Bibliotecă	2		104.00
68.1	Asistență sociala	2		136.00
68.1	Creșă	9		454.50
68.1	Asistenți personali	13		454.00
	Total general Buget Local	**84**	**0**	**5,365.50**
66.1	Spital	98		7,642.00
83.1	Pășune	1		62.00
Total general Buget Inst finanțate parțial sau integral din venituri proprii				**7,704.00**
	Total general			**13,069.50**