

Buget de functionare
Aprilie / 2021

(mii lei) Editat la data 09/04/2021

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00
Venituri din prestari de servicii si alte activitati (cod	33.10	*	877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00
Venituri din prestari de servicii	33.10.08		877.00		220.50	235.50	235.50	185.50	905.00	933.00	961.00

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TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	877.00	220.50	235.50	235.50	185.50	905.00	933.00	961.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	877.00	220.50	235.50	235.50	185.50	905.00	933.00	961.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	877.00	220.50	235.50	235.50	185.50	905.00	933.00	961.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	440.00	119.00	107.00	108.00	106.00	456.00	472.00	488.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	396.00	107.50	96.50	96.50	95.50	411.00	426.00	441.00
Salarii de baza	10.01.01		380.00	102.50	92.50	92.50	92.50	395.00	410.00	425.00
Indemnizatii de hrana	10.01.17		16.00	5.00	4.00	4.00	3.00	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	44.00	11.50	10.50	11.50	10.50	45.00	46.00	47.00
Contributia asiguratorie pentru munca	10.03.07		44.00	11.50	10.50	11.50	10.50	45.00	46.00	47.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	437.00	101.50	128.50	127.50	79.50	449.00	461.00	473.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	424.00	100.50	122.50	121.50	79.50	435.00	446.00	457.00
Furnituri de birou	20.01.01		6.00	2.50	1.50	1.50	0.50	6.00	6.00	6.00
Încalzit, iluminat si forta motrica	20.01.03		100.00	15.00	35.00	35.00	15.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		38.00	8.50	10.50	9.50	9.50	39.00	40.00	41.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00	12.00	13.00	13.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru ²ntretinere si func	20.01.30		230.00	62.50	62.50	62.50	42.50	235.00	240.00	245.00
Reparatii curente	20.02		10.00		5.00	5.00		11.00	12.00	13.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	3.00	1.00	1.00	1.00		3.00	3.00	3.00
Deplasari interne, deta²²ri, transfer²²ri	20.06.01		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.10	*	877.00	220.50	235.50	235.50	185.50	905.00	933.00	961.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	*	413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	192.00	57.00	45.00	46.00	44.00	197.00	202.00	207.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	186.00	55.00	44.00	44.00	43.00	191.00	196.00	201.00
Salarii de baza	10.01.01		170.00	50.00	40.00	40.00	40.00	175.00	180.00	185.00
Indemnizatii de hrana	10.01.17		16.00	5.00	4.00	4.00	3.00	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	6.00	2.00	1.00	2.00	1.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07		6.00	2.00	1.00	2.00	1.00	6.00	6.00	6.00

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2022</i>	<i>2023</i>	<i>2024</i>
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	221.00	50.00	72.00	71.00	28.00	226.00	231.00	236.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	218.00	49.00	71.00	70.00	28.00	223.00	228.00	233.00
Furnituri de birou	20.01.01		4.00	2.00	1.00	1.00		4.00	4.00	4.00
Încalzit, iluminat si forta motrica	20.01.03		100.00	15.00	35.00	35.00	15.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		4.00		2.00	1.00	1.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00	12.00	13.00	13.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.00	20.00	20.00	20.00		60.00	60.00	60.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	3.00	1.00	1.00	1.00		3.00	3.00	3.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Servicii si dezvoltare publica	70.10.04		413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	413.00	107.00	117.00	117.00	72.00	423.00	433.00	443.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	192.00	57.00	45.00	46.00	44.00	197.00	202.00	207.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	186.00	55.00	44.00	44.00	43.00	191.00	196.00	201.00
Salarii de baza	10.01.01		170.00	50.00	40.00	40.00	40.00	175.00	180.00	185.00
Indemnizatii de hrana	10.01.17		16.00	5.00	4.00	4.00	3.00	16.00	16.00	16.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	6.00	2.00	1.00	2.00	1.00	6.00	6.00	6.00
Contributia asiguratorie pentru munca	10.03.07		6.00	2.00	1.00	2.00	1.00	6.00	6.00	6.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	221.00	50.00	72.00	71.00	28.00	226.00	231.00	236.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	218.00	49.00	71.00	70.00	28.00	223.00	228.00	233.00
Furnituri de birou	20.01.01		4.00	2.00	1.00	1.00		4.00	4.00	4.00
Încalzit, iluminat si forta motrica	20.01.03		100.00	15.00	35.00	35.00	15.00	100.00	100.00	100.00
Carburanti si lubrifianti	20.01.05		4.00		2.00	1.00	1.00	4.00	4.00	4.00
Materiale si prestari de servicii cu caracter func	20.01.09		50.00	12.00	13.00	13.00	12.00	55.00	60.00	65.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		60.00	20.00	20.00	20.00		60.00	60.00	60.00
Deplasari, detasari, transferari (cod 20.06.01+20	20.06	*	3.00	1.00	1.00	1.00		3.00	3.00	3.00
Deplasari interne, deta??ri, transfer?ri	20.06.01		3.00	1.00	1.00	1.00		3.00	3.00	3.00
Protectia mediului (cod 74.10.03+74.10.04)	74.10	*	464.00	113.50	118.50	118.50	113.50	482.00	500.00	518.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	464.00	113.50	118.50	118.50	113.50	482.00	500.00	518.00

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CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	464.00		113.50	118.50	118.50	113.50	482.00	500.00	518.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	248.00		62.00	62.00	62.00	62.00	259.00	270.00	281.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	210.00		52.50	52.50	52.50	52.50	220.00	230.00	240.00
Salarii de baza	10.01.01		210.00		52.50	52.50	52.50	52.50	220.00	230.00	240.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	38.00		9.50	9.50	9.50	9.50	39.00	40.00	41.00
Contributia asiguratorie pentru munca	10.03.07		38.00		9.50	9.50	9.50	9.50	39.00	40.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	216.00		51.50	56.50	56.50	51.50	223.00	230.00	237.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	206.00		51.50	51.50	51.50	51.50	212.00	218.00	224.00
Furnituri de birou	20.01.01		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		34.00		8.50	8.50	8.50	8.50	35.00	36.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		170.00		42.50	42.50	42.50	42.50	175.00	180.00	185.00
Reparatii curente	20.02		10.00			5.00	5.00		11.00	12.00	13.00
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	74.10.05	*	464.00		113.50	118.50	118.50	113.50	482.00	500.00	518.00
Salubritate	74.10.05.01		464.00		113.50	118.50	118.50	113.50	482.00	500.00	518.00
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	464.00		113.50	118.50	118.50	113.50	482.00	500.00	518.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	464.00		113.50	118.50	118.50	113.50	482.00	500.00	518.00
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.0	10	*	248.00		62.00	62.00	62.00	62.00	259.00	270.00	281.00
Cheltuieli salariale in bani (cod 10.01.01+10.01	10.01	*	210.00		52.50	52.50	52.50	52.50	220.00	230.00	240.00
Salarii de baza	10.01.01		210.00		52.50	52.50	52.50	52.50	220.00	230.00	240.00
Contributii (cod 10.03.01 la 10.03.06)	10.03	*	38.00		9.50	9.50	9.50	9.50	39.00	40.00	41.00
Contributia asiguratorie pentru munca	10.03.07		38.00		9.50	9.50	9.50	9.50	39.00	40.00	41.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06	20	*	216.00		51.50	56.50	56.50	51.50	223.00	230.00	237.00
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.	20.01	*	206.00		51.50	51.50	51.50	51.50	212.00	218.00	224.00
Furnituri de birou	20.01.01		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Carburanti si lubrifianti	20.01.05		34.00		8.50	8.50	8.50	8.50	35.00	36.00	37.00
Alte bunuri si servicii pentru ?ntretinere si func	20.01.30		170.00		42.50	42.50	42.50	42.50	175.00	180.00	185.00
Reparatii curente	20.02		10.00			5.00	5.00		11.00	12.00	13.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10										
DEFICIT(COD 49.10-00.01)	99.10										

