

Centralizator pe capitole de cheltuieli aferent bugetului local pe anul 2021

| CAPITOL | DESCRIERE |
|-------------|--|
| 51.02.01.03 | Autorități executive și legislative |
| 54.02.05 | Fond de rezervă bugetară la disp. autorit. locale |
| 54.02.10 | Serv. publ. comunitare de evidență a persoanei |
| 55.02 | Tranzacții privind datoria publică și împrumuturi (dobânzi) |
| 61.02.01.03 | Poliția locală |
| 61.02.05 | Protecție civilă și prot. contra incendiilor |
| 65.02.04.02 | Învățământ liceal |
| 65.02.50 | Alte cheltuieli în domeniul învățământului |
| 66.02.50.50 | Centralizator - Asistenți medicali + Centrul de vaccinare |
| 67.02.03.02 | Biblioteca |
| 67.02.03.07 | Cămine culturale |
| 67.02.03.30 | Alte servicii culturale - Centrul cultural și de creație |
| 67.05.05.01 | Sport - Club sportiv CFR Simeria |
| 67.02.05.02 | Tineret |
| 67.02.05.03 | Întreținere grădini, parcuri, zone verzi, baze sportive și de agrement |
| 67.02.06 | Servicii religioase |
| 68.02.05.02 | Asistență socială |
| 68.02.06 | Centrul de zi pentru consiliere și sprijin pentru părinți și copii |
| 68.02.15.01 | Direcția de asistență socială |
| 68.02.50.50 | Centrul Rezidențial de asistență și reintegrare socială pentru persoane fără adăpost + Serviciul Comunitar |
| 70.02.05.01 | Alimentare cu apă |
| 70.02.06 | Iluminat public |
| 70.02.50 | Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale |
| 74.02.03 | Reducerea și controlul poluării |
| 74.02.05.01 | Salubritate |
| 74.02.06 | Canalizare și tratarea apelor reziduale |
| 84.02.03.03 | Străzi |

PREȘEDINTE ȘEDINȚĂ
CONSILIER,
PASCU ELENA

CONTRASEMNEAZĂ,
SECRETAR GENERAL,
Jr. TODOR NICOLAE-ADRIAN

Detaliere pe articole de cheltuieli pe anul 2021 și estimări 2022-2024

| Cap.art.alin. 51.02.01.03 DENUMIRE INDICATOR AUTORITATI EXECUTIVE SI LEGISLATIVE | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|----------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCT. | 8021.93 | 6016.26 | 5873.02 | 287.27 | 6149.05 | 6456.50 | 6772.87 |
| 10.01.01 Salarii baza | 4207.82 | 3487.00 | 3058.22 | | | | |
| 10.01.12 Indem.pers.din afara | 265.10 | 210.99 | 215.00 | | | | |
| 10.01.17 Indemnizatie de hrana | 206.36 | 177.62 | 180.00 | | | | |
| 10.02.06 Vouchere de vacanta | 75.40 | 73.15 | 0.00 | | | | |
| 10.03.07 Contributie asiguratorie | 99.39 | 82.35 | 85.00 | | | | |
| Total cheltuieli de personal | 4854.07 | 4031.11 | 3538.32 | 0.00 | 4272.00 | 4486.00 | 4706.00 |
| 20.01.01 Furnituri de birou | 28.00 | 27.61 | 28.00 | 0.22 | | | |
| 20.01.02 Materiale curatenie | 13.00 | 8.51 | 10.00 | | | | |
| 20.01.03 Incalzit, iluminat | 310.00 | 242.04 | 200.00 | 0.02 | | | |
| 20.01.04 Apa, canal, salubritate | 497.90 | 197.17 | 370.00 | 141.52 | | | |
| 20.01.05 Carburanti | 35.00 | 20.04 | 21.00 | | | | |
| 20.01.08 Posta, telecom, internet | 114.00 | 83.51 | 85.00 | | | | |
| 20.01.09 Mat si prest serv | 796.96 | 635.87 | 600.00 | 51.40 | | | |
| 20.02 Reparatii curente | 348.50 | 120.12 | 50.00 | | | | |
| 20.04.02 Materiale sanitare | 0.00 | 0.00 | 58.71 | | | | |
| 20.05.30 Alte ob.inventar | 100.00 | 65.90 | 80.00 | | | | |
| 20.06.01 Deplasari interne | 10.00 | 2.37 | 10.00 | | | | |
| 20.13 Pregatire profesionala | 1.00 | 0.00 | 5.00 | | | | |
| 20.24.02 Comis si alte costuri | 6.00 | 5.83 | 6.00 | | | | |
| 20.30.01 Reclama si publicitate | 65.50 | 65.22 | 66.00 | 1.00 | | | |
| 20.30.30 Alte chelt.cu bun.si serv. | 650.00 | 455.60 | 450.00 | 93.11 | | | |
| Total cheltuieli MATERIALE | 2975.86 | 1929.78 | 2039.71 | 287.27 | 301.00 | 316.00 | 331.00 |
| 51.01.01 Asociatii si fundatii | 92.00 | 73.35 | 52.80 | | | | |
| 59.11 Asociatii si fundatii | 35.00 | 28.00 | 150.00 | 3.50 | | | |
| 59.40 Sume hand.neincadrate | 65.00 | 55.37 | 92.19 | | | | |
| Total 59 | 100.00 | 83.37 | 242.19 | | | | |
| Total alte cheltuieli | 192.00 | 55.37 | 294.99 | 0.00 | 3.70 | 3.90 | 4.00 |
| SECTIUNEA DEZVOLTARE | 320.20 | 128.97 | 118.00 | 0.00 | | | |
| 71.01.01 Constructii | 108.00 | 62.72 | 28.00 | | | | |
| 71.01.02 Masini, echip si mijl tr | 15.60 | 15.01 | 20.00 | | | | |
| 71.01.03 Mob. aparatura, birotic | 25.00 | 2.50 | 20.00 | | | | |
| 71.01.30 Alte active fixe | 171.60 | 48.75 | 50.00 | | | | |
| Total active nefinanciare | 320.20 | 128.97 | 118.00 | 0.00 | 124.00 | 130.00 | 136.00 |
| 81.02.01 Rate CEC | 0.00 | 0.00 | 350.00 | | | | |
| TOTAL general | 8342.13 | 6145.23 | 6341.02 | 287.27 | 7101.00 | 7457.00 | 7822.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|--|----------------------------|-------------------------------|----------------------|------------------------|------------------|------------------|------------------|
| Cap.art.alin. 54.02.05 DENUMIRE INDICATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
| <u>Fond de rezerva bugetara la disp.autorit.locale</u> | | | | | | | |
| <u>SECTIUNEA FUNCTIONARE</u> | 1 | 0 | 1 | 0 | 1 | 1 | 2 |
| 50.04 Fond de rezerva bugetara la disp.autoritatilor locale | 1 | | 1 | | | | |
| Total fonduri de rezerva | 1 | 0 | 1 | 0 | 1 | 1 | 2 |
| TOTAL | 1 | 0 | 1 | 0 | 1 | 1 | 2 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|---|-------------------|-------------------------|-------------------|---------------------|---------------|---------------|---------------|
| Cap.art.alin. 54.02.10 | PLAN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
| DENUMIRE INDICATOR Serv publ comunitare de evidenta a persoanei | | | | | | | |
| SECTIUNEA FUNCTIONARE | 442.21 | 227.88 | 285.07 | 0.05 | 298 | 313 | 329 |
| 10.01.01 Salarii baza | 250.13 | 187.50 | 240.83 | | 0 | 0 | 0 |
| 10.01.12 INDEMNIZATII | 121.60 | 6.00 | 0.00 | | 0 | 0 | 0 |
| 10.01.17 Indemnizatie de hrana | 14.49 | 11.00 | 17.42 | | 0 | 0 | 0 |
| 10.02.06 Vouchere de vacanta | 5.08 | 4.35 | 0.00 | | 0 | 0 | 0 |
| 10.03.07 Contributie asiguratorie | 5.96 | 4.19 | 5.57 | | 0 | 0 | 0 |
| Total cheltuieli de personal | 397.26 | 213.04 | 263.82 | 0.00 | 328 | 345 | 361 |
| 20.01.01 Furnituri de birou | 2.00 | 1.80 | 2.00 | 0.05 | 0 | 0 | 0 |
| 20.01.03 Incalzit,iluminat | 2.00 | 1.39 | 2.00 | | 0 | 0 | 0 |
| 20.01.04 Apa,canal,salubritate | 0.25 | 0.21 | 0.25 | | 0 | 0 | 0 |
| 20.01.07 TRANSPORT | 10.00 | 1.11 | 0.00 | | 0 | 0 | 0 |
| 20.01.08 Posta, telecomunic,internet | 1.50 | 0.42 | 1.00 | | 0 | 0 | 0 |
| 20.01.09 Materiale si prestari servicii | 2.00 | 1.86 | 2.00 | | 0 | 0 | 0 |
| 20.02 Reparatii curente | 12.00 | 0.00 | 1.00 | | 0 | 0 | 0 |
| 20.05.30 Alte ob.inventar | 3.00 | 0.00 | 5.00 | | 0 | 0 | 0 |
| 20.06.01 Deplasari interne | 3.20 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.13 Pregatire profesionala | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.30.30 Alte chelt cu bun si s | 9.00 | 8.05 | 8.00 | | 8 | 9 | 9 |
| Total cheltuieli MATERIALE | 44.95 | 14.84 | 21.25 | 0.05 | 22 | 23 | 24 |
| SECTIUNEA DEZVOLTARE | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| 71.01.03 Mobilier aparatura birotica | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| Total active nefinanciare | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| TOTAL | 442.21 | 227.88 | 285.07 | 0.05 | 298 | 313 | 329 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|---|---------------|---------------|---------------|----------|------------|------------|------------|
| Cap.art.alin. 55.02 | PLAN | REALIZAR | PROPUS | Plati | Estimari | Estimari | Estimari |
| DENUMIRE INDICATOR | APROBAT | I LA | BUGET | restante | 2022 | 2023 | 2024 |
| Tranzactii privind datoria publica si imprumuturi (dobanzi) | 2020 | 31.12.2020 | 2021 | 2020 | | | |
| SECTIUNEA FUNCTIONARE | 137.60 | 122.28 | 223.00 | 0 | 233 | 245 | 257 |
| 30.01.02 Dobanzi af creditelor | 134.00 | 120.00 | 220.00 | | 0 | 0 | 0 |
| 30.03.02 Dobanda datorata trezoreriei statului | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 30.03.05 Dobanzi la operatiunile de leasing | 3.60 | 2.28 | 3.00 | | 3 | 3 | 3 |
| Total cheltuieli MATERIALE | 137.60 | 122.28 | 223.00 | 0 | 233 | 245 | 257 |
| TOTAL | 137.60 | 122.28 | 223.00 | 0 | 233 | 245 | 257 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

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| 61.02.03.04 DENUMIRE INDICATOR POLITIE LOCALA | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|---|--|--|--|--------------------------------|--------------------------------|--------------------------------|
| SECTIUNEA | | | | | | | |
| FUNCTIONARE | 1345.56 | 1113.26 | 1244.72 | 1.61 | 1302 | 1367 | 1434 |
| 10.01.01 Salarii baza | 1098.37 | 921.57 | 1009.41 | | 0 | 0 | 0 |
| 10.01.06 Alte sporuri | 93.95 | 60.84 | 78.47 | | 0 | 0 | 0 |
| 10.02.02 Norme de hrana | 56.16 | 53.82 | 61.55 | | 0 | 0 | 0 |
| 10.02.06 Vauchere de vacanta | 26.00 | 25.05 | 0.00 | | 0 | 0 | 0 |
| 10.03.07 Contributie asiguratorie | 27.08 | 20.44 | 24.48 | | 0 | 0 | 0 |
| Total cheltuieli de personal | 1301.56 | 1081.73 | 1173.91 | 0.00 | 1229 | 1291 | 1354 |
| 20.01.01 Furnituri de birou | 1.00 | 0.45 | 1.00 | | 0 | 0 | 0 |
| 20.01.03 Incalzit,iluminat | 4.00 | 3.88 | 5.00 | | 0 | 0 | 0 |
| 20.01.04 Apa,canal,salubritate | 1.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.01.05 Carburanti si lubrifianti | 15.00 | 10.02 | 11.00 | | 12 | 12 | 13 |
| 20.01.06 Piese de schimb | | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.01.08 Posta, telecomunic,internet | 1.40 | 0.00 | 1.20 | | 0 | 0 | 0 |
| 20.01.09 Materiale si prest serv | 1.60 | 1.52 | 30.00 | | 0 | 0 | 0 |
| 20.02 Reparatii curente | 2.00 | 0.36 | 2.61 | 1.61 | 0 | 0 | 0 |
| 20.05.01 Uniforme si echipament | 10.00 | 11.15 | 10.00 | | 0 | 0 | 0 |
| 20.05.30 Alte obiecte de inventar | 3.00 | 0.42 | 3.00 | | 0 | 0 | 0 |
| 20.06.01 Deplasari interne | | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.13 Pregatire profesionala | | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.30.30 Alte chelt cu bun si servicii | 5.00 | 3.75 | 7.00 | | 0 | 0 | 0 |
| Total cheltuieli MATERIALE | 44.00 | 31.53 | 70.81 | 1.61 | 72 | 76 | 78 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|--|----------------------------|-------------------------------|-------------------------|------------------------|------------------|------------------|------------------|
| Cap.art.alin. 61.02.05 DENUMIRE INDICATOR <u>Protectie civila si prot contra</u> <u>incendiilor</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
| SECTIUNEA FUNCTIONARE | 498.23 | 399.32 | 520.96 | 0.00 | 567 | 595 | 624 |
| 10.01.01 Salarii baza | 357.33 | 324.40 | 347.21 | | 365 | 383 | 401 |
| 10.01.05 Spor pt cond de munca | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 10.01.06 Alte sporuri | 23.26 | 15.27 | 20.18 | | 0 | 0 | 0 |
| 10.01.17 Indemnizatie de hrana | 28.15 | 24.70 | 29.15 | | 0 | 0 | 0 |
| 10.02.06 Vouchere de vacanta | 10.15 | 10.15 | 0.00 | | 0 | 0 | 0 |
| 10.03.07 Contributie asiguratorie | 9.01 | 7.59 | 8.92 | | 0 | 0 | 0 |
| Total cheltuieli de personal | 427.90 | 382.11 | 405.46 | 0.00 | 425 | 446 | 468 |
| 20.01.01 Furnituri de birou | 0.80 | 0.25 | 1.50 | | 0 | 0 | 0 |
| 20.01.02 Materiale pt curatenie | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.01.03 Incalzit, iluminat si forta motrica | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.01.05 Carburanti | 7.50 | 5.01 | 7.50 | | 0 | 0 | 0 |
| 20.01.06 Piese de schimb | 12.38 | 0.00 | 15.00 | | 16 | 17 | 17 |
| 20.01.09 Materiale si prest serv | 6.15 | 2.00 | 46.00 | | 0 | 0 | 0 |
| 20.02 Reparatii curente | 22.50 | 5.70 | 23.00 | | 24 | 25 | 27 |
| 20.05.01 Uniforme si echipament | 9.00 | 0.00 | 14.50 | | 0 | 0 | 0 |
| 20.05.30 Alte obiecte de inventar | 5.00 | 1.00 | 4.00 | | 0 | 0 | 0 |
| 20.06.01 Deplasari | 2.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.30.30 Alte chelt.cu bun.si serv. | 5.00 | 3.26 | 4.00 | | 0 | 0 | 0 |
| Total cheltuieli MATERIALE | 70.33 | 17.21 | 115.50 | 0.00 | 121 | 127 | 133 |
| SECTIUNEA DEZVOLTARE | 66.50 | 0.00 | 20.00 | 0.00 | 21 | 22 | 23 |
| 71.01.01 Constructii | 51.50 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 71.01.02 Masini, echipamente si mijloace de transport | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 71.01.30 Alte active fixe | 15.00 | 0.00 | 20.00 | | 0 | 0 | 0 |
| Total active nefinanciare | 66.50 | 0.00 | 20.00 | 0.00 | 21 | 22 | 23 |
| TOTAL | 564.73 | 399.32 | 540.96 | 0.00 | 567 | 595 | 624 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

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| Cap.art.alin. 65.02.04.02 DENUMIRE INDICATOR INVATAMANT LICEAL | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|----------------------------|----------------------|------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 1319.54 | 1133.19 | 1445.54 | 0.00 | 1513 | 1589 | 1667 |
| 20.01.01 furnituri de birou | 8.50 | 8.50 | 10.00 | | 0 | 0 | 0 |
| 02 materiale curatenie | 34.20 | 33.56 | 30.00 | | 0 | 0 | 0 |
| 03 incalzit,iluminat | 351.60 | 289.60 | 323.00 | | 0 | 0 | 0 |
| 04 apa,canal,salubritate | 29.80 | 29.80 | 40.00 | | 0 | 0 | 0 |
| 05 carburanti | 40.00 | 40.00 | 27.50 | | 0 | 0 | 0 |
| 06 piese schimb | 5.20 | 5.20 | 10.00 | | 0 | 0 | 0 |
| 07 transport | 112.00 | 58.76 | 112.54 | | 0 | 0 | 0 |
| 08 posta, telecomunic,internet | 41.30 | 41.30 | 47.00 | | 0 | 0 | 0 |
| 09 materiale si prestari servicii | 7.00 | 7.00 | 7.00 | | 0 | 0 | 0 |
| 30 alte bun.si serv.pt.intretinere | 52.70 | 50.72 | 49.00 | | 0 | 0 | 0 |
| 20.04.02 materiale sanitare | 0.00 | 0.00 | 11.00 | | 0 | 0 | 0 |
| 20.04.04 dezinfectanti | 40.24 | 21.30 | 53.00 | | 0 | 0 | 0 |
| 20.02 reparatii curente | 23.00 | 23.00 | 96.00 | | 0 | 0 | 0 |
| 20.05.30 alte ob.inventar | 166.43 | 134.50 | 109.00 | | 0 | 0 | 0 |
| 20.06.01 deplasari interne | 1.09 | 1.09 | 2.00 | | 0 | 0 | 0 |
| 20.11 Carti publicatii | 0.00 | 0.00 | 7.50 | | 0 | 0 | 0 |
| 20.13 Pregatire profesionala | 2.87 | 2.87 | 8.50 | | 0 | 0 | 0 |
| 20.14 protectia muncii | 14.10 | 14.10 | 22.50 | | 0 | 0 | 0 |
| 20.30.03 asigurari non viata | 7.97 | 7.97 | 9.00 | | 0 | 0 | 0 |
| 20.30.30 alte cheltuieli | 162.00 | 149.58 | 147.00 | | 0 | 0 | 0 |
| Total cheltuieli MATERIALE | 1100.00 | 918.85 | 1121.54 | 0.00 | 1174 | 1233 | 1293 |
| 57.02.01 Ajutoare sociale in numerar | 118.54 | 118.54 | 133.00 | | 0 | 0 | 0 |
| TOTAL Asistenta sociala | 118.54 | 118.54 | 133.00 | | 140 | 147 | 154 |
| 59.01 Burse | 101.00 | 95.80 | 191.00 | | 0 | 0 | 0 |
| 59 Alte Cheltuieli | 101.00 | 95.80 | 191.00 | 0 | 201 | 211 | 221 |
| SECTIUNEA DEZVOLTARE | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| 710102 Masini echipamente | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 710103 Mobilier birotica | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 7103 Reparatii capitale af act | 0.00 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 71 Active nefinanciare | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0 |
| TOTAL | | | 1445.54 | 0 | 1513 | 1589 | 1667 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 65.02.50 DENUMIRE INDICATOR <u>Alte cheltuieli in domeniul invatamantului</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 0.00 | 0.00 | 12.00 | 13 | 13 | 14 |
| 20.30.30 Alte chelt cu bun | 0.00 | 0.00 | 12.00 | | | |
| SECTIUNEA DEZVOLTARE | 0.00 | 0.00 | 12.00 | 13019 | 13669 | 14339 |
| 58.01.01 Cofinantare+BS | 0.00 | 0.00 | 437.05 | | | |
| 58.01.02 Sume primite de la UE | 7000.00 | 373.94 | 2857.64 | | | |
| 58.01.03 Chelt. Neeligibile | 0.00 | 0.00 | 43.40 | | | |
| Total sume proiect FEDR | 7000.00 | 373.94 | 3338.09 | | | |
| 71.01.01 Constructii | 0.00 | 0.00 | 0.00 | | | |
| 71.01.02 Masini, ech si mij trans | 29.00 | 0.00 | 0.00 | | | |
| 71.01.30 Alte active fixe | 0.00 | 0.00 | 40.00 | | | |
| 71.03 Reparatii capitale aferente activelor fixe | 10020.00 | 5410.08 | 9061.83 | | | |
| Total active nefinanciare | 10049.00 | 5410.08 | 9101.83 | | | |
| TOTAL | 0.00 | 0.00 | 12451.92 | | | |

Detaliere pe articole de cheltuieli pe anul 2021 și estimări 2022-2024

| Cap.art.alin. 66.02.50.50 DENUMIRE INDICATOR <u>SERVICII DE SANATATE</u> <u>PUBLICA (Centrul de vaccinare)</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| <u>SECTIUNEA FUNCTIONARE</u> | | | 1597.57 | 1673 | | |
| 10.01.01 Salarii baza | | | 1339.20 | | | |
| Total cheltuieli de personal | | | 1339.20 | 1402 | | |
| 20.05.30 Alte ob de inventar | | | 24.37 | | | |
| 20.30.30 Alte bun.si serv | | | 234.00 | | | |
| Total cheltuieli MATERIALE | | | 258.37 | 271 | | |
| <u>SECTIUNEA DEZVOLTARE</u> | | | 5.63 | 6 | | |
| 71.01.03 Mob. aparatura, birotic | | | 5.63 | | | |
| TOTAL | | | 1603.20 | 1679 | | |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 66.02.50.50 DENUMIRE INDICATOR <u>Asistenti medicali</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| SECTIUNEA | | | | | | |
| FUNCTIONARE | 312,0 | 247,11 | 326.2 | 342 | 359 | 376 |
| 10.01.01 Salarii baza | 275,4 | 221.5 | 293.4 | | | |
| 10.01.17 Hrana | 16,8 | 12.04 | 16.8 | | | |
| 10.02.06 Vauchere vacanta | 5.8 | 4.75 | 0 | | | |
| 10.03.02 Contr.fond somaj | | | | | | |
| 10.03.03 Contr.fond san | | | | | | |
| 10.03.04 Fond de accidente | | | | | | |
| 10.03.07 Contributie asig | 8,0 | 5.33 | 10 | | | |
| 59.40 contributi handicapat | | | | | | |
| Total cheltuieli de personal | 306 | 243.62 | 320.2 | 335 | 352 | 369 |
| 20.01.08 Posta Teleco Radio | 0 | 0 | | | | |
| 20.04.01 Medicamente | 4 | 2.29 | 4 | | | |
| 20.04.02 Materiale sanitare | 2 | 1.2 | 2 | | | |
| 20.01.04 Apa canal | 0 | 0 | 0 | | | |
| 20.01.07 Transport | 0 | 0 | 0 | | | |
| 20.01.09 Mat si prest serv | 0 | 0 | 0 | | | |
| 20.02 Reparatii curente | 0 | 0 | 0 | | | |
| 20.05.30 Alte ob de inventar | 0 | 0 | 0 | | | |
| 20.06.01 Deplasari interne | 0 | 0 | 0 | | | |
| 20.13 Pregatire profesionala | 0 | 0 | 0 | | | |
| 20.14 Protectia muncii | 0 | 0 | 0 | | | |
| 20.30.01 Reclame si publicai | 0 | 0 | 0 | | | |
| 20.30.30 Alte bun.si serv | 0 | 0 | 0 | | | |
| Total cheltuieli | 6 | 3.49 | 6 | 6 | 7 | 7 |
| MATERIALE | | | | | | |
| 59.11 Asociatii si fundatii | 0 | 0 | | | | |
| 59 Alte cheltuieli | 0 | 0 | 0 | | | |
| 57.02.01 Aj sociale num | | | | | | |
| Ajutoare sociale | 0 | | | | | |
| | | | | | | |
| TOTAL | 312,0 | 247.11 | 326.2 | 342 | 359 | 376 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 66.02.50.50 DENUMIRE INDICATOR CENTRALIZATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 312,0 | 247,11 | 1923.77 | 2014 | 2115 | 2219 |
| 10.01.01 Salarii baza | 275,4 | 221.5 | 1632.6 | | | |
| 10.01.17 Hrana | 16,8 | 12.04 | 16.8 | | | |
| 10.02.06 Vauchere vacanta | 5.8 | 4.75 | 0 | | | |
| 10.03.02 Contr.fond somaj | | | | | | |
| 10.03.03 Contr.fond san | | | | | | |
| 10.03.04 Fond de accidente | | | | | | |
| 10.03.07 Contributie asig | 8,0 | 5.33 | 10 | | | |
| 59.40 contributi handicapat | | | | | | |
| Total cheltuieli de personal | 306 | 243.62 | 1659.4 | 1737 | 1824 | 1914 |
| 20.01.08 Posta Teleco Radio | 0 | 0 | | | | |
| 20.04.01 Medicamente | 4 | 2.29 | 4 | | | |
| 20.04.02 Materiale sanitare | 2 | 1.2 | 2 | | | |
| 20.01.04 Apa canal | 0 | 0 | 0 | | | |
| 20.01.07 Transport | 0 | 0 | 0 | | | |
| 20.01.09 Mat si prest serv | 0 | 0 | 0 | | | |
| 20.02 Reparatii curente | 0 | 0 | 0 | | | |
| 20.05.30 Alte ob de inventar | 0 | 0 | 24.37 | | | |
| 20.06.01 Deplasari interne | 0 | 0 | 0 | | | |
| 20.13 Pregatire profesionala | 0 | 0 | 0 | | | |
| 20.14 Protectia muncii | 0 | 0 | 0 | | | |
| 20.30.01 Reclame si publicai | 0 | 0 | 0 | | | |
| 20.30.30 Alte bun.si serv | 0 | 0 | 234 | | | |
| Total cheltuieli MATERIALE | 6 | 3.49 | 264.37 | 277 | 291 | 305 |
| 59.11 Asociatii si fundatii | 0 | 0 | | | | |
| 59 Alte cheltuieli | 0 | 0 | 0 | | | |
| 57.02.01 Aj sociale num | | | | | | |
| Ajutoare sociale | 0 | | | | | |
| SECTIUNEA DEZVOLTARE | | | 5.63 | 6 | 6 | 7 |
| 71.01.03 Mob. aparatura, birotic | | | 5.63 | | | |
| TOTAL | 312,0 | 247.11 | 1929.40 | 2020 | 2121 | 2225 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

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| Cap.art.alin. 67.02.03.02 DENUMIRE INDICATOR BIBLIOTECA | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|-------------------------|------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 84.46 | 64.578 | 77.45 | 0 | 81 | 85 | 89 |
| 10.01.01 Salarii baza | 54.14 | 52.337 | 53.43 | | 0 | 0 | 0 |
| 10.01.05 Spor cond de munca | 7.28 | 5.193 | 7.38 | | 0 | 0 | 0 |
| 10.01.17 Indemnizatie de hrana | 4.11 | 3.78 | 4.17 | | 0 | 0 | 0 |
| 10.02.06 Vouchere de vacanta | 1.45 | 1.45 | 0 | | 0 | 0 | 0 |
| 10.03.07 Contributie asig | 1.48 | 1.31 | 1.47 | | 0 | 0 | 0 |
| Total cheltuieli de personal | 68.46 | 64.07 | 66.45 | 0 | 70 | 73 | 77 |
| 20.01.01 Furnituri de birou | 0.5 | 0.00 | 0.50 | | 0 | 0 | 0 |
| 20.01.02 Mat. pt curatenie | 0.5 | 0.00 | 0.50 | | 0 | 0 | 0 |
| 20.01.03 Incalzit,iluminat | 6 | 0.51 | 2.00 | | 2 | 2 | 2 |
| 20.01.09 Mat. si prest serv | 0 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.02 Reparatii curente | 2.5 | 0.00 | 2.00 | | 0 | 0 | 0 |
| 20.05.30 Alte ob.inventar | 1 | 0.00 | 0.00 | | 0 | 0 | 0 |
| 20.11 Carti,publicatii | 3 | 0.00 | 3.00 | | 0 | 0 | 0 |
| 20.30.30 Alte chelt cu bunuri si servicii | 2.5 | 0.00 | 3.00 | | 0 | 0 | 0 |
| Total cheltuieli MATERIALE | 16 | 0.51 | 11.00 | 0 | 12 | 13 | 14 |
| TOTAL | 84.46 | 64.58 | 77.45 | 0 | 81 | 85 | 89 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

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| Cap.art.alin. 67.02.03.07 DENUMIRE INDICATOR <u>Camine culturale</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| SECTIUNEA DEZVOLTARE | | | | | | | |
| 71.01.30 Alte active fixe | | | 25 | | | | |
| Total active nefinanciare | | | | | | | |
| | | | | | | | |
| TOTAL | | | 25 | | | | |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|---|----------------------------|-------------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| Cap.art.alin. 67.02.03.30 DENUMIRE INDICATOR <u>Alte servicii culturale -Centrul cultural si de creatie</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
| <u>SECTIUNEA FUNCTIONARE</u> | 425.60 | 310.00 | 458.00 | 0.00 | 480.00 | 504.00 | 528.00 |
| 51.01.01 Transferuri catre instit | 425.60 | 310.00 | 458.00 | | | | |
| 51 Total tranferuri | 425.60 | 310.00 | 458.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>SECTIUNEA DEZVOLTARE</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71.01.01 Constructii | 0.00 | | 0.00 | | | | |
| 71.01.30 Alte active fixe | 0.00 | | 0.00 | | | | |
| Total active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 425.60 | 310.00 | 458.00 | 0.00 | 480.00 | 504.00 | 528.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| mii lei | | | | | | | |
|--|---------------|---------------|---------------|-------------|------------|------------|------------|
| Cap.art.alin. 67.02.05.01 | PLAN AN | REALIZARI | PROPUS | Plati | Estimari | Estimari | Estimari |
| DENUMIRE INDICATOR | APROBAT | LA | BUGET | restante | 2022 | 2023 | 2024 |
| <u>Sport Club sportiv CFR Simeria</u> | 2020 | 31.12.2020 | 2021 | 2020 | | | |
| <u>SECTIUNEA FUNCTIONARE</u> | 850.00 | 574.05 | 600.00 | 0.00 | 628 | 660 | 686 |
| 51.01.01 Transferuri catre instit | 850.00 | 574.05 | 600.00 | | 0 | 0 | 0 |
| 51 Total tranferuri | 850.00 | 574.05 | 600.00 | 0.00 | 628 | 660 | 686 |
| 59.20 Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat | | | | | 0 | 0 | 0 |
| 59 Alte cheltuieli | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| <u>SECTIUNEA DEZVOLTARE</u> | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| 71.01.01 Constructii | 0.00 | | | | 0 | 0 | 0 |
| 71.01.30 Alte active fixe | 0.00 | | | | 0 | 0 | 0 |
| Total active fixe | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 |
| TOTAL | 850.00 | 574.05 | 600.00 | 0.00 | 628 | 660 | 686 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 67.02.05.02 DENUMIRE INDICATOR <u>TINERET</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|----------------------|------------------|------------------|------------------|
| SECTIUNEA dezvoltare | 0 | 0 | 110 | 115 | 121 | 127 |
| 71.01.30 | 0 | 0 | 110 | | | |
| Total active nefinanciare | 0 | 0 | 110 | 115 | 121 | 127 |
| TOTAL | 0 | 0 | 110 | 115 | 121 | 127 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 67.02.05.03 DENUMIRE INDICATOR <u>Intretinere gradini parcuri</u> <u>zone verzi baze sportive si de</u> <u>agrement</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|--------------------------------|-------------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 932 | 441.57 | 671.8 | 49.98 | 703 | 739 | 775 |
| 20.01.09 Mat si prest serv | 900 | 431.92 | 520 | 49.98 | | | |
| 20.02 Reparatii curente | 20 | 9.64 | 20 | | | | |
| 20.05.30 Alte ob.inventar | 5 | 0.00 | 20 | | | | |
| 20.30.30 Alte chetuieli | 7 | 0.00 | 111.8 | | | | |
| Total cheltuieli MATERIALE | 932 | 441.57 | 671.8 | 49.98 | 703 | 739 | 775 |
| SECTIUNEA DEZVOLTARE | 0 | 0.00 | 91 | 0 | 95 | 100 | 105 |
| 71.01.02 Masini,echip si mijl.de transport | | 0.00 | | | | | |
| 71.01.30 Alte active fixe | | 0.00 | 91 | | | | |
| Total active nefinanciare | 0 | 0.00 | 91 | 0 | 95 | 100 | 105 |
| TOTAL | 932 | 441.57 | 762.8 | 49.98 | 798 | 839 | 880 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 67.02.06 DENUMIRE INDICATOR <u>Servicii religioase</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 540.00 | 345.52 | 281.00 | 0 | 294 | 309 | 324 |
| 20.01.09 Mat si prest. Serv. | 40.00 | 35.11 | 81.00 | | | | |
| 20.02 Reparatii curente | 200.00 | 15.41 | 0.00 | | | | |
| 20.05.30 Alte obiecte de inventar | 0.00 | 0.00 | 0.00 | | | | |
| 20.30.30 Alte chelt cu bunuri si serv | 0.00 | 0.00 | 0.00 | | | | |
| Total cheltuieli MATERIALE | 240.00 | 50.52 | 81.00 | 0 | 85 | 89 | 93 |
| 59.12 Sustinerea cultelor | 300.00 | 295.00 | 200.00 | | | | |
| 59 Alte cheltuieli | 300.00 | 295.00 | 200.00 | 0 | 209 | 220 | 231 |
| SECTIUNEA DEZVOLTARE | 0.00 | 0.00 | 170.40 | 0 | | | |
| 71.01.01 Constructii | 0.00 | | 162.00 | | | | |
| 71.01.30 Alte active fixe | 0.00 | | 8.40 | | | | |
| Total active nefinanciare | 0.00 | 0.00 | 170.40 | 0 | | | |
| TOTAL | 540.00 | 345.52 | 451.40 | 0.00 | 588.00 | 618.00 | 648.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 68.02.05 .02 DENUMIRE INDICATOR asist sociala | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 1830 | 1579.9 | 1960 | 1649 | 1731 | 1816 |
| 10.01.01 Salarii baza | 1582 | 1375.1 | 1690 | | | |
| 10.01.17 Hrana | 208 | 170 | 228 | | | |
| 10.02.06 Vauchere vacanta | 0 | | | | | |
| 10.03.02 Contr.fond somaj | | | | | | |
| 10.03.03 Contr.fond san | | | | | | |
| 10.03.04 Fond de accidente | | | | | | |
| 10.03.07 Contributie asig | 40 | 34.8 | 42 | | | |
| 59.40 contributi handicapat | | | | | | |
| Total cheltuieli de personal | 1830 | 1579.9 | 1960 | 1649 | 1731 | 1816 |
| 59.11 Asociatii si fundatii | 0 | 0 | | | | |
| 59 Alte cheltuieli | 0 | 0 | 0 | | | |
| 57.02.01 Aj sociale num | | | 1715 | | | |
| Ajutoare sociale | 2500 | 2224.2 | 1715 | 2199 | 2309 | 2422 |
| | | | 0 | | | |
| TOTAL | 4330 | 3804.1 | 3675 | 3848 | 4040 | 4238 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 68.02..06. DENUMIRE INDICATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|------------------|------------------|------------------|
| <u>Centrul de zi pt consiliere si sprijin pt parinti si copii</u> | | | | | | |
| SECTIUNEA FUNCTIONARE | 36 | 8.8 | 60.5 | 106 | 111 | 116 |
| 10.01.01 Salarii baza | 0 | 0 | 35 | | | |
| 10.01.17 Hrana | 0 | 0 | 4.1 | | | |
| 10.02.06 Vauchere vacanta | 0 | 0 | 0 | | | |
| 10.03.02 Contr.fond somaj | 0 | 0 | | | | |
| 10.03.03 Contr.fond san | | | | | | |
| 10.03.04 Fond de accidente | | | | | | |
| 10.03.07 Contributie asig | | | 2.4 | | | |
| 59,40 contributi handicapat | | | | | | |
| Total cheltuieli de personal | 0 | 0 | 41.5 | 85 | 90 | 94 |
| 20,01,01 Furnituri de biroi | 5 | 0 | 2 | | | |
| 20.01.02 Materiale curatenie | 1 | 0.8 | 1 | | | |
| 20.01.03 Iluminat incalzit | 0 | 0 | | | | |
| 20,01,04 Apa canal | 0 | 0 | | | | |
| 20.01.07 Transport | 4 | 0 | 3 | | | |
| 20.01.09 Mat si prest serv | 3 | 0 | 3 | | | |
| 20.02 Reparatii curente | | | | | | |
| 20.05.30 Alte ob de inventar | 0 | 0 | | | | |
| 20.06.01 Deplasari interne | 0 | 0 | | | | |
| 20.03.01 Hrana | | 0 | | | | |
| 20.13 Pregatire profesionala | 0 | 0 | | | | |
| 20,14 Protectia muncii | 0 | 0 | | | | |
| 20.30.01 Reclame si publicai | 0 | 0 | | | | |
| 20.30.30 Alte bun.si serv | 23 | 8 | 10 | | | |
| Total cheltuieli MATERIALE | 36 | 8.8 | 19 | 20 | 21 | 22 |
| 59.11 Asociatii si fundatii | 0 | 0 | | | | |
| 59 Alte cheltuieli | 0 | 0 | 0 | | | |
| 57.02.01 Aj sociale num | | | | | | |
| Ajutoare sociale | 0 | | | | | |
| | | | | | | |
| TOTAL | 36 | 8.8 | 60.5 | 105 | 111 | 116 |

Detaliere pe articole de cheltuieli pe anul 2021si estimari 2022-2024

| Cap.art.alin. 68.02.15.01 DENUMIRE INDICATOR DAS | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|---------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 1014 | 894.05 | 986 | 1006 | 1056 | 1108 |
| 10.01.01 Salarii baza | 795,0 | 715,2 | 760 | | | |
| 10.01.17 Hrana | 44,0 | 41,2 | 42 | | | |
| 10.02.06 Vauchere vacanta | 16,0 | 15,6 | | | | |
| 10.03.02 Contr.fond somaj | 0 | 0 | | | | |
| 10.03.03 Contr.fond san | 0 | 0 | | | | |
| 10.03.04 Fond de accidente | 0 | 0 | | | | |
| 10.03.07 Contributie asig | 23,0 | 17,0 | 18 | | | |
| 59.40.00 Cont hand | 62 | 60.5 | 84 | | | |
| Total cheltuieli de perso | 940 | 849,45 | 904 | 905 | 950 | 996 |
| 20.01.01 Furnituri de birou | 4,0 | 2,60 | 4 | | | |
| 20.01.02 Materiale curatenie | 3,0 | 1,20 | 3 | | | |
| 20.01.03 Iluminat incalzit | 12,0 | 6,0 | 22 | | | |
| 20,01,04 Apa canal | 1,0 | 1,0 | 2 | | | |
| 20.01.07 Transport | 2,0 | 0 | 0 | | | |
| 20.01.09 Mat si prest serv | 5,0 | 0 | 7 | | | |
| 20.02 Reparatii curente | 2,0 | 0 | 2 | | | |
| 20.05.30 Alte ob de inventar | 5,0 | 3,1 | 5 | | | |
| 20.06.01 Deplasari interne | 8,0 | 5,5 | 10 | | | |
| | | | | | | |
| 20.13 Pregatire profesionala | 0 | 0 | 5 | | | |
| 20,14 Protectia muncii | 7,0 | 5,6 | 7 | | | |
| 20.30.01 Reclame si publicai | 0 | 0 | 0 | | | |
| 20.30.30 Alte bun.si serv | 10,0 | 9,3 | 15 | | | |
| Total cheltuieli MATERIALE | 59 | 34,3 | 82 | 86 | 90 | 95 |
| Ajutoare sociale | 15 | 10,3 | 15 | | | |
| 57.02.01 Aj sociale num | | | 15 | | | |
| SECTIUNEA DE DEZVOLTARE | 25 | 0 | 25 | | | |
| 71.01.02 Masini, echi, mij transp | | | 25 | | | |
| TOTAL GENERAL | 1039 | 894.05 | 1026 | 1006 | 1056 | 1108 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 68.02.50.50 DENUMIRE INDICATOR <u>Centrul Rezidentialde asistenta si</u> <u>Reintegrare soc pt pers fara adapost+</u> SERVICIU COMUNITAR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|----------------------------|-------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 129.98 | 75.53 | 42.4 | 44 | 47 | 49 |
| 20.01.01 Furnituri de birou | | | | | | |
| 20.01.02 Materiale curatenie | 5 | | 5 | | | |
| 20.01.03 Iluminat incalzit | 0 | | | | | |
| 20,01,04 Apa canal | 0 | | | | | |
| 20.01.07 Transport | 2.4 | | 2.4 | | | |
| 20.01.09 Mat si prest serv | 5 | | 5 | | | |
| 20.02 Reparatii curente | 5 | | 5 | | | |
| 20.05.30 Alte ob de inventar | 7 | | 7 | | | |
| 20.06.01 Deplasari interne | 0 | | | | | |
| Hrana | 30 | | 15 | | | |
| 20.13 Pregatire profesionala | | | | | | |
| 20,14 Protectia muncii | | | | | | |
| 20.30.01 Reclame si publicai | | | | | | |
| 20.30.30 Alte bun.si serv | 3 | 2.95 | 3 | | | |
| Total cheltuieli MATERIALE | 57.4 | 2.95 | 42.4 | 44 | 47 | 49 |
| 58.02 PROIECT FSA | 72.58 | 72.58 | 161.42 | | | |
| 58.02.01 Finantare nationala | 11.3 | 11.3 | 161.42 | 169 | 177 | 186 |
| TOTAL | 129.98 | 75.53 | 203.82 | 213 | 224 | 235 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 70.02.05.01 DENUMIRE INDICATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|---------------------------|------------------|------------------|------------------|
| <u>Alimentare cu apa</u> | | | | | | | |
| SECTIUNEA FUNCTIONARE | 120 | 16.60 | 30 | 0 | 31 | 33 | 35 |
| 20.02 Reparatii curente | 90 | 0.32 | 5 | | | | |
| 20.30.30 Alte ch. cu bunuri si serv | 10 | 6.70 | 5 | | | | |
| Total cheltuieli MATERIALE | 100 | 7.01 | 10 | 0 | | | |
| 59.11 Asociatii si fundatii | 20 | 9.59 | 20 | | | | |
| 59 Alte cheltuieli | 20 | 9.59 | 20 | 0 | | | |
| SECTIUNEA DEZVOLTARE | 3000 | 1726.52 | 3026.74 | 764.83 | 3131 | 3287 | 3448 |
| 71.01.01 Constructii | | | | | | | |
| 71.01.30 Alte active fixe | | | | | | | |
| 71.03 Reparatii capitale | 3000 | 1726.52 | 3026.74 | 764.83 | | | |
| Total active nefinanciare | 3000 | 1726.52 | 3026.74 | 764.83 | | | |
| | | | | | | | |
| TOTAL | 3120 | 1743.12 | 3056.74 | 764.83 | 3162 | 3320 | 3483 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 70.02.06 DENUMIRE INDICATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari | Estimari | Estimari |
|--|----------------------------|-------------------------------|-------------------------|---------------------------|-------------|-------------|-------------|
| Iluminat public | | | | | | | |
| SECTIUNEA | 1165.00 | 471.54 | 764.00 | 0.00 | 2022 | 2023 | 2024 |
| FUNCTIONARE | | | | | | | |
| 20.01.03 Incalzit iluminat | 540.00 | 305.02 | 300.00 | | | | |
| 20.01.09 Mat si prest serv | 40.00 | 26.92 | 303.00 | | | | |
| 20.01.30 Alte bunuri si serv | 0.00 | 0.00 | 0.00 | | | | |
| 20.02 Reparatii curente | 350.00 | 0.00 | 1.00 | | | | |
| 20.05.30 Alte ob. de inv | 60.00 | 0.00 | 0.00 | | | | |
| 20.30.30 Alte chelt cu bun | 175.00 | 139.60 | 160.00 | | | | |
| Total cheltuieli | 1165.00 | 471.54 | 764.00 | 0.00 | | | |
| MATERIALE | | | | | | | |
| SECTIUNEA | 3715.00 | 2.27 | 4080.19 | 0.00 | | | |
| DEZVOLTARE | | | | | | | |
| 58.01.01 Buget de stat | 0.00 | 0.00 | 460.48 | | | | |
| 58.01.02 Sume UE | 3500.00 | 0.00 | 3131.86 | | | | |
| 58.01.03 Cheltuieli neeligibile | 0.00 | 0.00 | 121.82 | | | | |
| TOTAL | 3500.00 | 0.00 | 3714.16 | 0.00 | | | |
| 71.01.01 Constructii | 155.00 | 2.27 | 366.03 | | | | |
| 71.01.03 Mobilier aparatura birotica | 0.00 | 0.00 | 0.00 | | | | |
| 71.01.30 Alte active fixe | 60.00 | 0.00 | 0.00 | | | | |
| Total active nefinanciare | 215.00 | 2.27 | 366.03 | 0.00 | | | |
| | | | | | | | |
| TOTAL | 4880.00 | 473.81 | 4844.19 | 0.00 | | | |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 70.02.50 DENUMIRE INDICATOR Alte serv in domeniul loc. serv si dezv comunale | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 700.00 | 178.08 | 432.00 | 34.00 | 452 | 480 | 498 |
| 20.01.09 Mat si prest serv | 0.00 | 0.00 | 0.00 | | | | |
| 20.02 Reparatii curente | 0.00 | 0.00 | 0.00 | | | | |
| 20.05.30 Alte ob.inventar | 0.00 | 0.00 | 0.00 | | | | |
| 20.12 Consultanta si expertiza | 0.00 | 0.00 | 0.00 | | | | |
| 20.30.30 Alte chelt.cu bun.si serv. | 700.00 | 178.08 | 432.00 | 34.00 | | | |
| Total cheltuieli MATERIALE | 700.00 | 178.08 | 432.00 | 34.00 | | | |
| SECTIUNEA DEZVOLTARE | 4933.82 | 701.10 | 2824.02 | 6.12 | 2774 | 29123 | 3056 |
| 58.01.01 Buget de stat | 481.92 | 91.04 | 233.72 | | | | |
| 58.01.02 Sume UE | 2216.10 | 532.75 | 1597.25 | | | | |
| 58.01.03 Cheltuieli neeligibile | 0.00 | 0.00 | 17.40 | | | | |
| 58.01 Programe FEDR | 2698.02 | | 1848.37 | 0.00 | 1753 | 1840 | 1931 |
| 71.01.01 Constructii | 2035.20 | 594.17 | 0.00 | | | | |
| 71.01.30 Alte active fixe | 200.60 | 106.94 | 975.65 | 6.12 | | | |
| Total active nefinanciare | 2235.80 | 701.10 | 975.65 | 6.12 | 1021 | 1072 | 1124 |
| 81.04 Rambursare imprumuturi | 0.00 | | | | | | |
| 81 Rambursari de credite | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL | 5633.82 | 879.18 | 3256.02 | 40.12 | 3226.00 | 29603.00 | 3554.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 74.02.03 DENUMIRE INDICATOR Reducerea si controlul poluarii | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari | Estimari | Estimari |
|--|----------------------------|-------------------------------|-------------------------|---------------------------|------------|------------|------------|
| | | | | | 2022 | 2023 | 2024 |
| SECTIUNEA FUNCTIONARE | 120 | 115.40 | 120 | 0 | 126 | 132 | 138 |
| 20.30.30 alte chelt.cu bun.si serv. | 120 | 115.40 | 120 | | | | |
| Total cheltuieli MATERIALE | 120 | 115.40 | 120 | 0 | | | |
| SECTIUNEA DEZVOLTARE | 0 | 0.00 | 0 | 0 | | | |
| 71.01.30 Alte active fixe | | 0.00 | 0 | | | | |
| Total active nefinanciare | 0 | 0.00 | 0 | 0 | | | |
| TOTAL | 120 | 115.40 | 120 | 0 | 126 | 132 | 138 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 74.02.05.01 | PLAN AN | REALIZARI | PROPUS | Plati restante | Estimari | Estimari | Estimari |
|-----------------------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|
| DENUMIRE INDICATOR | APROBAT | LA | BUGET | 2020 | 2022 | 2023 | 2024 |
| <u>SALUBRITATE</u> | 2020 | 31.12.2020 | 2021 | | | | |
| SECTIUNEA FUNCTIONARE | 666.40 | 383.19 | 435.77 | 14.55 | 426 | 479 | 503 |
| 20.01.04 Apa canal salubritate | 200.00 | 142.37 | 50.00 | 6.75 | | | |
| 20.01.07 Transport | 150.00 | 98.60 | 85.00 | | | | |
| 20.01.09 Materiale si prest serv | 210.00 | 87.41 | 234.39 | | | | |
| 20.02 Reparatii curente | 30.00 | 0.00 | 15.00 | | | | |
| 20.05.30 Alte ob.inventar | 10.00 | 3.00 | 3.85 | 3.84 | | | |
| 20.30.30 Alte chelt.cu bun. | 50.00 | 42.41 | 17.53 | | | | |
| Total cheltuieli MATERIALE | 650.00 | 373.79 | 405.77 | 10.59 | | | |
| 59.11 Asociatii si fundatii | 16.40 | 9.40 | 30.00 | 3.97 | | | |
| 59 Alte cheltuieli | 16.40 | 9.40 | 30.00 | 3.97 | | | |
| SECTIUNEA DEZOLTARE | 24.00 | 0.00 | 6.14 | 0.00 | 6.43 | 6.76 | 7 |
| 71.01.30 | 24.00 | | 6.14 | | | | |
| Total active nefinanciare | 24.00 | 0.00 | 6.14 | 0.00 | | | |
| | | | | | | | |
| TOTAL | 690.40 | | 441.91 | 14.55 | 432.43 | 485.76 | 510.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 74.02.06 DENUMIRE INDICATOR | PLAN AN APROBAT | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari | Estimari | Estimari |
|---|--------------------|-------------------------------|-------------------------|------------------------|--------------|--------------|--------------|
| Canalizare si tratarea apelor reziduale | 2020 | | | | 2022 | 2023 | 2024 |
| SECTIUNEA FUNCTIONARE | 110.00 | 36.82 | 20.00 | 0.00 | 21 | 22 | 23 |
| 20.02 Reparatii curente | 60.00 | 36.74 | 5.00 | | | | |
| 20.30.30 Alte chelt cu bun | 50.00 | 0.08 | 15.00 | | | | |
| Total cheltuieli MATERIALE | 110.00 | 36.82 | 20.00 | 0.00 | | | |
| 81.02.05 Rambursari de credite aferente datoriei publice interne locale | | 0.00 | | | | | |
| 81 Rambursari de credite | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| SECTIUNEA DEZVOLTARE | 615.04 | 154.44 | 50.20 | 0.00 | 53 | 55 | 58 |
| 55.01.42 Transf din bug loc catre asoc de dezv | | | | | | | |
| 55.01 Transferuri interne | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 56.03.01 Finantare nationala | | 0.00 | | | | | |
| 56.03 Programe din Fondul de Coeziune | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 71.01.01 Constructii | 568.81 | 154.11 | 0.00 | | | | |
| 71.01.30 Alte active fixe | 46.23 | 0.33 | 50.20 | | | | |
| Total active nefinanciare | 615.04 | 154.44 | 50.20 | 0.00 | | | |
| TOTAL | 725.04 | 191.25 | 70.20 | 0.00 | 74.00 | 77.00 | 81.00 |

Detaliere pe articole de cheltuieli pe anul 2021 si estimari 2022-2024

| Cap.art.alin. 84.02.03.03 DENUMIRE INDICATOR <u>STRAZI</u> | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Plati restante 2020 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|--|----------------------------|-------------------------------|----------------------|---------------------------|------------------|------------------|------------------|
| SECTIUNEA FUNCTIONARE | 2104.00 | 1518.46 | 812.56 | 344.89 | 693 | 727 | 763 |
| 20.02 Reparatii curente | 1449.00 | 1148.06 | 488.36 | 296.21 | | | |
| 20.05.30 Alte ob.inventar | 115.00 | 0.00 | 0.00 | | | | |
| 20.30.30 Alte chelt.cu bun. | 540.00 | 370.40 | 324.20 | 48.67 | | | |
| Total cheltuieli MATERIALE | 2104.00 | 1518.46 | 812.56 | 344.89 | | | |
| SECTIUNEA DEZVOLTARE | 6145.90 | 2723.80 | 3296.63 | 1129.90 | 3371 | 3540 | 3713 |
| 71.01.01 Constructii | 0.00 | 0.00 | 0.00 | | | | |
| 71.01.02 Masini,echip. | 0.00 | 0.00 | 0.00 | | | | |
| 71.01.30 Alte active fixe | 43.20 | 43.20 | 282.63 | | | | |
| 71.03 Reparatii capitale | 6102.70 | 2680.60 | 3014.00 | 1129.90 | | | |
| Total active nefinanciare | 6145.90 | 2723.80 | 3296.63 | 1129.90 | | | |
| TOTAL | 8249.90 | 4242.27 | 4109.19 | 1474.79 | 4064.00 | 4267.00 | 4476.00 |