

BUGETUL LOCAL pe anul 2021

Rectificare din data '28.06.2021' - Bugetul local

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,112,532.00	0.00	1,026,091.00	1,706,235.00	667,598.00	712,608.00	2,653,591.00	2,642,491.00	2,617,891.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,207,041.00	0.00	935,591.00	520,384.00	449,632.00	301,434.00	1,829,600.00	1,875,500.00	1,915,900.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,209,032.00	0.00	943,591.00	885,235.00	667,598.00	712,608.00	2,653,591.00	2,642,491.00	2,617,891.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,927,932.00	0.00	797,091.00	785,935.00	651,698.00	693,208.00	2,365,491.00	2,341,391.00	2,298,791.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,041,100.00	0.00	134,850.00	297,800.00	360,250.00	248,200.00	657,100.00	678,100.00	688,100.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,041,100.00	0.00	134,850.00	297,800.00	360,250.00	248,200.00	657,100.00	678,100.00	688,100.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,100.00	0.00	400.00	300.00	200.00	200.00	1,100.00	1,100.00	1,100.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,100.00	0.00	400.00	300.00	200.00	200.00	1,100.00	1,100.00	1,100.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,040,000.00	0.00	134,450.00	297,500.00	360,050.00	248,000.00	656,000.00	677,000.00	687,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	208,000.00	0.00	54,000.00	54,000.00	50,000.00	50,000.00	208,000.00	208,000.00	208,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	782,000.00	0.00	80,450.00	193,500.00	310,050.00	198,000.00	448,000.00	469,000.00	479,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	838,841.00	0.00	629,241.00	114,284.00	67,482.00	27,834.00	838,400.00	849,700.00	861,500.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	838,841.00	0.00	629,241.00	114,284.00	67,482.00	27,834.00	838,400.00	849,700.00	861,500.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	407,100.00	0.00	354,000.00	35,000.00	12,100.00	6,000.00	407,100.00	412,200.00	417,500.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	17,100.00	0.00	9,000.00	5,000.00	2,100.00	1,000.00	17,100.00	17,200.00	17,500.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	390,000.00	0.00	345,000.00	30,000.00	10,000.00	5,000.00	390,000.00	395,000.00	400,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	429,500.00	0.00	273,500.00	78,784.00	55,382.00	21,834.00	429,500.00	435,500.00	442,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	28,000.00	0.00	17,000.00	7,000.00	2,000.00	2,000.00	28,000.00	28,500.00	29,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	11,500.00	0.00	7,500.00	2,000.00	1,000.00	1,000.00	11,500.00	12,000.00	13,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	390,000.00	0.00	249,000.00	69,784.00	52,382.00	18,834.00	390,000.00	395,000.00	400,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,241.00	0.00	1,741.00	500.00	0.00	0.00	1,800.00	2,000.00	2,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,037,991.00	0.00	32,500.00	369,351.00	221,966.00	414,174.00	859,991.00	803,591.00	739,191.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,001,991.00	0.00	8,000.00	364,851.00	217,966.00	411,174.00	823,991.00	766,991.00	701,991.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	491,991.00	0.00	8,000.00	186,351.00	115,966.00	181,674.00	517,991.00	520,991.00	523,991.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	510,000.00	0.00	0.00	178,500.00	102,000.00	229,500.00	306,000.00	246,000.00	178,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	36,000.00	0.00	24,500.00	4,500.00	4,000.00	3,000.00	36,000.00	36,600.00	37,200.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	36,000.00	0.00	24,500.00	4,500.00	4,000.00	3,000.00	36,000.00	36,600.00	37,200.00
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	27,500.00	0.00	19,000.00	3,500.00	3,000.00	2,000.00	27,500.00	28,000.00	28,500.00
COMUNA SILISTEA (Comuna Silistea - Consolidat)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	8,500.00	0.00	5,500.00	1,000.00	1,000.00	1,000.00	8,500.00	8,600.00	8,700.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
53	Alte impozite si taxe	18.02.50	10,000.00	0.00	500.00	4,500.00	2,000.00	3,000.00	10,000.00	10,000.00	10,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	281,100.00	0.00	146,500.00	99,300.00	15,900.00	19,400.00	288,100.00	301,100.00	319,100.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	131,000.00	0.00	36,000.00	76,000.00	9,000.00	10,000.00	130,000.00	135,000.00	140,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	131,000.00	0.00	36,000.00	76,000.00	9,000.00	10,000.00	130,000.00	135,000.00	140,000.00
59	Venituri din concesiuni si inchirieri	30.02	131,000.00	0.00	36,000.00	76,000.00	9,000.00	10,000.00	130,000.00	135,000.00	140,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05	131,000.00	0.00	36,000.00	76,000.00	9,000.00	10,000.00	130,000.00	135,000.00	140,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.02.05.30	131,000.00	0.00	36,000.00	76,000.00	9,000.00	10,000.00	130,000.00	135,000.00	140,000.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	00.14	150,100.00	0.00	110,500.00	23,300.00	6,900.00	9,400.00	158,100.00	166,100.00	179,100.00
69	Venituri din prestari de servicii	33.02	36,000.00	0.00	23,000.00	7,500.00	3,500.00	2,000.00	42,000.00	43,000.00	49,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.08	30,000.00	0.00	20,000.00	4,500.00	3,500.00	2,000.00	35,000.00	35,000.00	40,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	33.02.50	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00	7,000.00	8,000.00	9,000.00
80	Taxe extrajudiciare de timbru	34.02	85,000.00	0.00	80,000.00	5,000.00	0.00	0.00	85,000.00	90,000.00	95,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	34.02.02	85,000.00	0.00	80,000.00	5,000.00	0.00	0.00	85,000.00	90,000.00	95,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02	26,000.00	0.00	6,000.00	10,000.00	3,000.00	7,000.00	28,000.00	30,000.00	32,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de către alte instituiții de specialitate	35.02.01	26,000.00	0.00	6,000.00	10,000.00	3,000.00	7,000.00	28,000.00	30,000.00	32,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	35.02.01.02	26,000.00	0.00	6,000.00	10,000.00	3,000.00	7,000.00	28,000.00	30,000.00	32,000.00
93	Taxe speciale	36.02	3,100.00	0.00	1,500.00	800.00	400.00	400.00	3,100.00	3,100.00	3,100.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	36.02.06	3,100.00	0.00	1,500.00	800.00	400.00	400.00	3,100.00	3,100.00	3,100.00
108	Vărsăminte din secțiunea de funcționare	37.02.03	-184,565.00	0.00	-184,565.00	0.00	0.00	0.00	-75,000.00	-50,000.00	-50,000.00
134	IV. SUBVENTII (cod 00.16)	37.02.04	184,565.00	0.00	184,565.00	0.00	0.00	0.00	75,000.00	50,000.00	50,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	545,500.00	0.00	51,000.00	494,500.00	0.00	0.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	00.18	545,500.00	0.00	51,000.00	494,500.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locala	42.02	427,500.00	0.00	0.00	427,500.00	0.00	0.00	0.00	0.00	0.00
206	Subvenții de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	42.02.65	427,500.00	0.00	0.00	427,500.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02	118,000.00	0.00	51,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	43.02.31	118,000.00	0.00	51,000.00	67,000.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite in contul plăților efectuate în anul curent	48.02.04	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	48.02.04.01	358,000.00	0.00	31,500.00	326,500.00	0.00	0.00	0.00	0.00	0.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	5,074,284.00	0.00	1,987,843.00	1,706,235.00	667,598.00	712,608.00	2,653,591.00	2,642,491.00	2,617,891.00
		01	3,897,672.00	0.00	1,249,231.00	1,268,235.00	667,598.00	712,608.00	2,578,591.00	2,592,491.00	2,567,891.00

COMUNA SILISTEA (Comuna Silistea - Consolidat)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,325,400.00	0.00	283,100.00	327,100.00	344,700.00	370,500.00	1,330,400.00	1,273,400.00	
343	Cheltuieli salariale in bani	10.01	1,294,400.00	0.00	272,000.00	319,700.00	338,200.00	364,500.00			
344	Salarii de baza	10.01.01	1,058,000.00	0.00	219,000.00	277,000.00	267,000.00	295,000.00			
345	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
347	Indemnizații de hrană	10.01.17	75,000.00	0.00	21,000.00	8,000.00	21,000.00	25,000.00			
348	Alte drepturi salariale in bani	10.01.30	75,400.00	0.00	10,000.00	13,200.00	29,200.00	23,000.00			
349	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,000.00	0.00	11,100.00	7,400.00	6,500.00	6,000.00			
350	Contributia asiguratorie pentru munca	10.03.07	31,000.00	0.00	11,100.00	7,400.00	6,500.00	6,000.00			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,800,171.00	0.00	773,431.00	463,740.00	293,870.00	269,130.00	1,105,891.00	1,077,291.00	
352	Bunuri si servicii	20.01	1,406,321.00	0.00	557,081.00	309,940.00	281,170.00	258,130.00			
353	Furnituri de birou	20.01.01	11,850.00	0.00	5,650.00	2,500.00	2,500.00	1,200.00			
354	Materiala pentru curatenie	20.01.02	8,800.00	0.00	1,800.00	3,000.00	2,500.00	1,500.00			
355	Incalzit, iluminat si forta motrica	20.01.03	172,931.00	0.00	81,131.00	11,300.00	41,250.00	39,250.00			
356	Apa, canal si salubritate	20.01.04	193,600.00	0.00	85,600.00	68,500.00	2,500.00	37,000.00			
357	Carburanti si lubrifianti	20.01.05	92,500.00	0.00	31,500.00	20,000.00	22,000.00	19,000.00			
358	Transport	20.01.07	67,000.00	0.00	12,500.00	17,500.00	21,500.00	15,500.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	29,600.00	0.00	9,400.00	6,200.00	7,000.00	7,000.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	830,040.00	0.00	329,500.00	180,940.00	181,920.00	137,680.00			
361	Reparatii curente	20.02	271,500.00	0.00	131,500.00	137,000.00	3,000.00	0.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	6,500.00	0.00	2,500.00	5,000.00			
363	Dezinfectanti	20.04.04	14,000.00	0.00	6,500.00	0.00	2,500.00	5,000.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,350.00	0.00	27,350.00	9,000.00	3,000.00	0.00			
365	Alte obiecte de inventar	20.05.30	39,350.00	0.00	27,350.00	9,000.00	3,000.00	0.00			
366	Deplasari, deatasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	0.00	300.00	200.00	0.00			
367	Deplasari interne, delașări, transferari	20.06.01	500.00	0.00	0.00	300.00	200.00	0.00			
368	Pregatire profesionala	20.13	0.00	0.00	0.00	0.00	0.00	0.00			
369	Protectia muncii	20.14	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,000.00	0.00	51,000.00	0.00	4,000.00	6,000.00			
371	Alte cheltuieli cu bunuri si servicii	20.30.30	61,000.00	0.00	51,000.00	0.00	4,000.00	6,000.00			
372	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,401.00	0.00	41,000.00	19,045.00	12,588.00	27,768.00	63,200.00	63,200.00	
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,401.00	0.00	41,000.00	19,045.00	12,588.00	27,768.00			
374	Ajutoare sociale in numerar	57.02.01	80,401.00	0.00	33,000.00	12,045.00	10,088.00	25,268.00			
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	8,000.00	7,000.00	2,500.00	2,500.00			
376	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	531,700.00	0.00	148,700.00	383,000.00	0.00	0.00	0.00	0.00	
377	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	531,700.00	0.00	148,700.00	383,000.00	0.00	0.00			
378	Finantare externa nerambursabila	58.04.02	473,000.00	0.00	90,000.00	383,000.00	0.00	0.00			
379	Cheltuieli neeligibile	58.04.03	58,700.00	0.00	58,700.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
380	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	140,000.00	0.00	3,000.00	75,350.00	16,440.00	45,210.00	145,000.00	150,000.00	154,000.00
381	Burse	59.01	137,000.00	0.00	0.00	75,350.00	16,440.00	45,210.00			
382	Asociații și fundații	59.11	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,176,612.00	0.00	738,612.00	438,000.00	0.00	0.00	75,000.00	50,000.00	50,000.00
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,176,612.00	0.00	738,612.00	438,000.00	0.00	0.00	75,000.00	50,000.00	50,000.00
385	Active fixe	71.01	1,176,612.00	0.00	738,612.00	438,000.00	0.00	0.00			
386	Construcții	71.01.01	696,000.00	0.00	265,000.00	431,000.00	0.00	0.00			
387	Alte active fixe	71.01.30	480,612.00	0.00	473,612.00	7,000.00	0.00	0.00			
389	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,528,340.00	0.00	438,100.00	379,000.00	378,040.00	333,200.00	1,478,991.00	1,483,391.00	1,477,000.00
390	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,528,340.00	0.00	438,100.00	379,000.00	378,040.00	333,200.00	1,478,991.00	1,483,391.00	1,477,000.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,488,240.00	0.00	398,000.00	379,000.00	378,040.00	333,200.00	1,428,991.00	1,433,391.00	1,427,000.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,031,000.00	0.00	220,000.00	253,500.00	273,000.00	284,500.00	1,036,000.00	979,000.00	
393	Cheltuieli salariale în bani	10.01	1,006,000.00	0.00	210,000.00	248,500.00	268,000.00	279,500.00			
394	Salarii de bază	10.01.01	815,000.00	0.00	166,000.00	215,000.00	215,000.00	219,000.00			
395	Alte sporuri	10.01.06	6,000.00	0.00	2,000.00	1,500.00	1,000.00	1,500.00			
396	Indemnizații plătite unor persoane din afara unității	10.01.12	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
397	Indemnizații de hrană	10.01.17	48,000.00	0.00	12,000.00	8,000.00	12,000.00	16,000.00			
398	Alte drepturi salariale în bani	10.01.30	57,000.00	0.00	10,000.00	4,000.00	20,000.00	23,000.00			
399	Contribuții (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
400	Contribuția asiguratorie pentru muncă	10.03.07	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
401	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	457,240.00	0.00	178,000.00	125,500.00	105,040.00	48,700.00	392,991.00	454,391.00	448,000.00
402	Bunuri și servicii	20.01	386,740.00	0.00	120,000.00	120,500.00	102,540.00	43,700.00			
403	Furnituri de birou	20.01.01	9,400.00	0.00	5,200.00	1,500.00	2,000.00	700.00			
404	Materiale pentru curățenie	20.01.02	3,800.00	0.00	1,800.00	1,000.00	1,000.00	0.00			
405	Încalzit, iluminat și forță motrică	20.01.03	19,000.00	0.00	10,000.00	3,000.00	3,000.00	3,000.00			
406	Carburanți și lubrifianti	20.01.05	75,000.00	0.00	20,000.00	20,000.00	20,000.00	15,000.00			
407	Transport	20.01.07	3,500.00	0.00	1,000.00	1,500.00	1,000.00	0.00			
408	Posta, telecomunicații, radio, tv, internet	20.01.08	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00			
409	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	254,040.00	0.00	75,000.00	88,500.00	70,540.00	20,000.00			
410	Medicamente și materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	6,500.00	0.00	2,500.00	5,000.00			
411	Dezinfectanți	20.04.04	14,000.00	0.00	6,500.00	0.00	2,500.00	5,000.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,500.00	0.00	23,500.00	5,000.00	0.00	0.00			
413	Alte obiecte de inventar	20.05.30	28,500.00	0.00	23,500.00	5,000.00	0.00	0.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
415	Alte cheltuieli cu bunuri și servicii	20.30.30	28,000.00	0.00	28,000.00	0.00	0.00	0.00			
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,100.00	0.00	40,100.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,100.00	0.00	40,100.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
418	Active fixe	71.01	40,100.00	0.00	40,100.00	0.00	0.00	0.00			