

PRIMĂRIA MUNICIPIULUI DEJ

Serviciul Buget-Contabilitate

**PROIECT DE BUGET TOTAL
CHELTUIELI 2021 SURSA A**

Total Venituri	mii lei
Subventii	78,304.62
Excedent	132,436.18
Total venituri	4,485.17
	215,225.97

Denumire indicatori	cod	buget final 2020	realizari 2020	Proiect de buget 2021
CAPITOLUL 51 "Autorități publice"	5102	14,723.87	13,254.45	21,456.70
TITL.I.Cheletuiei de personal	10	8,856.00	8,808.72	9,029.90
TITL.II.Bunuri si servicii	20	2,230.37	1,807.46	3,200.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	1,936.40	1,791.27	5,159.70
TITL.IX Alte cheltuieli	59	480.00	460.69	470.00
Investitii	71	1,128.10	293.41	3,504.10
Rambursări de credit	81	93.00	92.90	93.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
ALTE SERV.PUBLICHE GENERALE	5402	891.00	842.34	882.66
TITL.I.Cheletuiei de personal	10	831.00	820.61	822.66
TITL.II BUNURI SI SERVICII	20	60.00	21.73	60.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
TITL.IX Alte cheltuieli	71	0.00	0.00	0.00
DOBANZI	5502	600.00	497.37	1,268.50
TITL.II BUNURI SI SERVICII	20	68.50	66.61	68.50
TITL.III.Dobanzi	30	531.50	430.76	1,200.00
TRANSF.CU CARACTER GENERAL	5602	0.00	0.00	0.00
TITL.VI.Transf.intre unitati	51	0.00	0.00	0.00
ORDINE PUBLICA SI SIGURANTA NAT	6102	2,915.00	2,838.00	2,969.50
TITL.I.Cheletuiei de personal	10	2,815.00	2,802.69	2,869.50
TITL.II.Bunuri si servicii	20	100.00	35.31	100.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
TITL.IX Alte cheltuieli	71	0.00	0.00	0.00
CAPITOLUL 65 "Învățământ"	6502	18,814.63	16,015.69	27,508.88
TITL.I.Cheletuiei de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	3,723.20	3,205.45	3,160.40
TITL.VIIAlte transferuri	55	906.00	906.00	1,783.00
Proiecte cu finan.fd. Externe	58	4,949.00	4,604.50	12,524.00
TITL.VIII Asistenta sociala	57	387.70	272.38	363.00
TITL.VI.Transf.intre unitati	59	1,250.05	1,111.34	2,134.02
TITL..X Active nefinanciare	71	7,548.68	5,866.83	7,494.46
TITL: XIII Rambursări de credit	81	50.00	49.20	50.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 66 "Sănătate"	6602	2,983.97	2,794.91	5,495.84
TITL.I.Cheletuiei de personal	10	1,381.00	1,298.92	1,618.84
TITL.II.Bunuri si servicii	20	30.00	9.23	3,500.00

Transferuri spital	51	1,505.97	1,460.36	350.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00
Investitii	71	40.00	0.00	0.00
TITL: XIII Rambursări de credit	81	27.00	26.40	27.00
CAPITOLUL 67"Cultura, recreere si religie"	6702	18,057.00	12,887.83	33,528.83
TITL.I.Cheltuieli de personal	10	3,314.00	3,252.93	3,250.65
TITL.II.Bunuri si servicii	20	2,970.00	2,477.66	3,250.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	9,084.00	5,973.43	25,547.90
TITL.X. Active nefinanciare	71	2,594.00	1,089.76	1,385.28
TITL.XIII.Rambursari de credite	81	95.00	94.04	95.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 68"Asig.si asistenta sociala"	6802	14,033.42	13,584.34	14,294.87
TITL.I.Cheltuieli de personal	10	7,818.00	7,775.59	8,245.66
TITL.II.Bunuri si servicii	20	1,600.00	1,282.18	1,513.21
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Titlul X Alte cheltuieli	59	0.00	0.00	0.00
TITL.VIII Asistenta sociala	57	4,579.42	4,491.23	4,500.00
Investitii	71	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	36.00	35.34	36.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 70"Servicii de dezv.publica"	7002	9,005.72	3,876.05	9,130.02
TITL.I.Cheltuieli de personal	10	953.00	945.46	969.42
TITL.II.Bunuri si servicii	20	2,356.72	2,061.42	2,250.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	3,587.00	55.70	3,770.08
TITL..X Active nefinanciare	71	1,751.00	455.57	1,782.52
TITL.XIII.Rambursari de credite	81	358.00	357.90	358.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 74"SALUBRITATE"	7402	2,898.00	2,145.32	2,578.66
TITL.I.Cheltuieli de personal	10	738.00	720.80	768.66
TITL.II.Bunuri si servicii	20	1,360.00	1,124.99	1,250.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
TITL..X Active nefinanciare	71	800.00	299.54	560.00
CAPITOLUL 84"Transporturi "	8402	70,284.00	68,639.09	96,111.51
TITL.I.Cheltuieli de personal	10	2,363.00	2,322.45	2,418.90
TITL.II.Bunuri si servicii	20	4,950.00	4,027.12	5,800.00
TITL.IV. Subventii	40	2,450.00	2,360.96	2,300.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	57,838.00	57,695.74	83,050.91
Titlul IX Alte cheltuieli	59	0.00	0.00	0.00
TITL..X Active nefinanciare	71	1,896.00	1,446.06	1,754.70
TITL.XIII.Rambursari de credite	81	787.00	786.76	787.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
TOTAL		155,206.61	137,375.40	215,225.97

Denumire indicatori	cod	buget final 2020	realizari 2020	Proiect de buget 2021
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TITL.I.Cheltuieli de personal	10	29,069.00	28,748.17	29,994.19
TITL.II.Bunuri si servicii	20	19,448.79	16,119.16	24,152.11
TITL.III.Dobanzi	30	531.50	430.76	1,200.00
TITL.IV. Subventii	40	2,450.00	2,360.96	2,300.00
TITL.VI.Transf.intre unitati	51	1,505.97	1,460.36	350.00
TITLUL VII Alte transferuri	55	906.00	906.00	1,783.00
TITL.VIII Asistenta sociala	57	4,967.12	4,763.61	4,863.00
Proiecte cu finan.fd. Externe	58	73,807.40	70,064.94	130,052.59
TITL.IX Alte cheltuieli	59	1,730.05	1,572.03	2,604.02
Investitii	71	15,757.78	9,451.17	16,481.06
TITL.XIII.Rambursari de credite	81	1,446.00	1,442.54	1,446.00
		151,619.61	137,319.70	215,225.97

Ordonator de credite ,
Morar Costan



PRIMĂRIA MUNICIPIULUI DEJ

Serviciul Buget-Contabilitate

**PROIECT DE BUGET sectiunea de functionare
CHELTUIELI 2021 SURSA A**

Venituri sectiunea de functionare
Varsaminte din functionare in dezvoltare

mii lei
78,304.62
-9,962.30

Total venituri

68,342.32

Denumire indicatori	cod	buget initial 202	buget final 2020	realizari 2020	Proiect de buget 2021
CAPITOLUL 51 "Autorități publice"	5102	13,089.37	11,659.37	11,169.77	12,792.90
TITL.I.Cheltuieli de personal	10	9,506.00	8,856.00	8,808.72	9,029.90
TITL.II.Bunuri si servicii	20	3,000.37	2,230.37	1,807.46	3,200.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
TITL.IX Alte cheltuieli	59	490.00	480.00	460.69	470.00
Investitii	71	0.00	0.00	0.00	0.00
Rambursări de credit	81	93.00	93.00	92.90	93.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
CAPITOLUL 54 "ALTE SERV.PUBLICE GENERALE"	5402	931.00	891.00	842.34	882.66
TITL.I.Cheltuieli de personal	10	871.00	831.00	820.61	822.66
TITL.II BUNURI SI SERVICII	20	60.00	60.00	21.73	60.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00	0.00
DOBANZI	5502	800.00	600.00	497.37	1,268.50
TITL.II BUNURI SI SERVICII	20	0.00	68.50	66.61	68.50
TITL.III.Dobanzi	30	800.00	531.50	430.76	1,200.00
TRANSF.CU CARACTER GENERAL	5602	0.00	0.00	0.00	0.00
TITL.VI.Transf.intre unitati	51	0.00	0.00	0.00	0.00
CAPITOLUL 61 "ORDINE PUBLICA SI SIGURANTA NAT"	6102	3,015.00	2,915.00	2,838.00	2,969.50
TITL.I.Cheltuieli de personal	10	2,915.00	2,815.00	2,802.69	2,869.50
TITL.II.Bunuri si servicii	20	100.00	100.00	35.31	100.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00	0.00
CAPITOLUL 65 "Învățământ"	6502	6,612.80	6,316.95	5,544.36	7,490.42
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	4,644.80	3,723.20	3,205.45	3,160.40
TITL.VIIAlte transferuri	55	417.00	906.00	906.00	1,783.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
TITL.VIII Asistenta sociala	57	151.00	387.70	272.38	363.00
TITL.VI.Transf.intre unitati	59	1,350.00	1,250.05	1,111.34	2,134.02
TITL..X Active nefinanciare	71	0.00	0.00	0.00	0.00
TITL: XIII Rambursări de credit	81	50.00	50.00	49.20	50.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
CAPITOLUL 66 "Sănătate"	6602	1,888.00	1,438.00	1,334.55	5,145.84
TITL.I.Cheltuieli de personal	10	1,831.00	1,381.00	1,298.92	1,618.84
TITL.II.Bunuri si servicii	20	30.00	30.00	9.23	3,500.00
Transferuri ambulanta	51	0.00	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00	0.00
TITL: XIII Rambursări de credit	81	27.00	27.00	26.40	27.00
CAPITOLUL 67 "Cultura, recreere si religie"	6702	8,434.00	6,379.00	5,824.64	6,595.65
TITL.I.Cheltuieli de personal	10	3,419.00	3,314.00	3,252.93	3,250.65
TITL.II.Bunuri si servicii	20	4,920.00	2,970.00	2,477.66	3,250.00

TITL.VIIAlte transferuri	55	0.00	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
TITL.X. Active nefinanciare	71	0.00	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	95.00	95.00	94.04	95.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
CAPITOLUL 68"Asig.si asistenta sociala"	6802	12,844.42	14,033.42	13,584.34	14,294.87
TITL.I.Cheltuieli de personal	10	8,326.00	7,818.00	7,775.59	8,245.66
TITL.II.Bunuri si servicii	20	1,400.00	1,600.00	1,282.18	1,513.21
TITLUL VII Alte transferuri	55	0.00	0.00	0.00	0.00
Titlul X Alte cheltuieli	59	0.00	0.00	0.00	0.00
TITL.VIII Asistenta sociala	57	3,082.42	4,579.42	4,491.23	4,500.00
Investitii	71	0.00	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	36.00	36.00	35.34	36.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
CAPITOLUL 70"Servicii de dezv.publica"	7002	3,460.72	3,667.72	3,364.78	3,577.42
TITL.I.Cheltuieli de personal	10	966.00	953.00	945.46	969.42
TITL.II.Bunuri si servicii	20	2,136.72	2,356.72	2,061.42	2,250.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
TITL..X Active nefinanciare	71	0.00	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	358.00	358.00	357.90	358.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
CAPITOLUL 74"SALUBRITATE"	7402	1,868.00	2,098.00	1,845.78	2,018.66
TITL.I.Cheltuieli de personal	10	868.00	738.00	720.80	768.66
TITL.II.Bunuri si servicii	20	1,000.00	1,360.00	1,124.99	1,250.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00	0.00
TITL..X Active nefinanciare	71	0.00	0.00	0.00	0.00
CAPITOLUL 84"Transporturi "	8402	9,760.00	10,550.00	9,497.29	11,305.90
TITL.I.Cheltuieli de personal	10	2,523.00	2,363.00	2,322.45	2,418.90
TITL.II.Bunuri si servicii	20	4,500.00	4,950.00	4,027.12	5,800.00
TITL.IV. Subventii	40	1,950.00	2,450.00	2,360.96	2,300.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
Titlul IX Alte cheltuieli	59	0.00	0.00	0.00	0.00
TITL..X Active nefinanciare	71	0.00	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	787.00	787.00	786.76	787.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00	0.00
TOTAL		62,703.31	60,548.46	56,343.23	68,342.32

Denumire indicatori	cod	buget initial 202	buget final 2020	realizari 2020	Proiect de buget 2021
TITL.I.Cheltuieli de personal	10	31,225.00	29,069.00	28,748.17	29,994.19
TITL.II.Bunuri si servicii	20	21,791.89	19,448.79	16,119.16	24,152.11
TITL.III.Dobanzi	30	800.00	531.50	430.76	1,200.00
TITL.IV. Subventii	40	1,950.00	2,450.00	2,360.96	2,300.00
TITL.VI.Transf.intre unitati	51	0.00	0.00	0.00	0.00
TITLUL VII Alte transferuri	55	417.00	906.00	906.00	1,783.00
TITL.VIII Asistenta sociala	57	3,233.42	4,967.12	4,763.61	4,863.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00	0.00
TITL.IX Alte cheltuieli	59	1,840.00	1,730.05	1,572.03	2,604.02
Investitii	71	0.00	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	1,446.00	1,446.00	1,442.54	1,446.00
TOTAL		62,703.31	60,548.46	56,343.23	68,342.32

Ordonator de credite,
Morar Costan



PRIMĂRIA MUNICIPIULUI DEJ

Serviciul Buget-Contabilitate

**PROIECT DE BUGET sectiunea de dezvoltare
CHELTUIELI 2021 SURSA A**

Varsaminte din functionare in dezvoltare

Subventii

Excedent

Total venituri

mii lei

9,962.30

132,436.18

4,485.17

146,883.65

Denumire indicatori	cod	buget final 2020	realizari 2020	Proiect de buget 2021
CAPITOLUL 51 "Autorități publice"	5102	3,064.50	2,084.68	8,663.80
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	1,936.40	1,791.27	5,159.70
TITL.IX Alte cheltuieli	59	0.00	0.00	0.00
Investitii	71	1,128.10	293.41	3,504.10
Rambursări de credit	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
ALTE SERV.PUBLICHE GENERALE	5402	0.00	0.00	0.00
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II BUNURI SI SERVICII	20	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00
DOBANZI	5502	0.00	0.00	0.00
TITL.II BUNURI SI SERVICII	20	0.00	0.00	0.00
TITL.III.Dobanzi	31	0.00	0.00	0.00
TRANSF.CU CARACTER GENERAL	5602	0.00	0.00	0.00
TITL.VI.Transf.intre unitati	51	0.00	0.00	0.00
ORDINE PUBLICA SI SIGURANTA NAT	6102	0.00	0.00	0.00
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00
CAPITOLUL 65 "Învățământ"	6502	12,497.68	10,471.32	20,018.46
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	4,949.00	4,604.50	12,524.00
TITL.VIII Asistenta sociala	57	0.00	0.00	0.00
TITL.VI.Transf.intre unitati	59	0.00	0.00	0.00
TITL..X Active nefinanciare	71	7,548.68	5,866.83	7,494.46
TITL: XIII Rambursări de credit	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 66 "Sănătate"	6602	1,545.97	1,460.36	350.00
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00

Transferuri spital	51	1,505.97	1,460.36	350.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	0.00	0.00	0.00
Investitii	71	40.00	0.00	0.00
TITL: XIII Rambursări de credit	81	0.00	0.00	0.00
CAPITOLUL 67"Cultura, recreere si religie"	6702	11,678.00	7,063.19	26,933.18
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.VIIAlte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	9,084.00	5,973.43	25,547.90
TITL.X. Active nefinanciare	71	2,594.00	1,089.76	1,385.28
TITL.XIII.Rambursari de credite	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 68"Asig.si asistenta sociala"	6802	0.00	0.00	0.00
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Titlul X Alte cheltuieli	59	0.00	0.00	0.00
TITL.VIII Asistenta sociala	57	0.00	0.00	0.00
Investitii	71	0.00	0.00	0.00
TITL.XIII.Rambursari de credite	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 70"Servicii de dezv.publica"	7002	5,338.00	511.27	5,552.60
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	3,587.00	55.70	3,770.08
TITL..X Active nefinanciare	71	1,751.00	455.57	1,782.52
TITL.XIII.Rambursari de credite	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
CAPITOLUL 74"SALUBRITATE"	7402	800.00	299.54	560.00
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
TITL..X Active nefinanciare	71	800.00	299.54	560.00
CAPITOLUL 84"Transporturi "	8402	59,734.00	59,141.80	84,805.61
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00
TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.IV. Subventii	40	0.00	0.00	0.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	57,838.00	57,695.74	83,050.91
Titlul IX Alte cheltuieli	59	0.00	0.00	0.00
TITL..X Active nefinanciare	71	1,896.00	1,446.06	1,754.70
TITL.XIII.Rambursari de credite	81	0.00	0.00	0.00
Plati efectuate in anii precedenti	85	0.00	0.00	0.00
TOTAL		94,658.15	81,032.17	146,883.65

Denumire indicatori	cod	buget final 2020	realizari 2020	Proiect de buget 2021
TITL.I.Cheltuieli de personal	10	0.00	0.00	0.00

TITL.II.Bunuri si servicii	20	0.00	0.00	0.00
TITL.III.Dobanzi	30	0.00	0.00	0.00
TITL.IV. Subventii	40	0.00	0.00	0.00
TITL.VI.Transf.intre unitati	51	1,505.97	1,460.36	350.00
TITLUL VII Alte transferuri	55	0.00	0.00	0.00
TITL.VIII Asistenta sociala	57	0.00	0.00	0.00
Proiecte cu finan.fd. Externe	58	77,394.40	70,120.64	130,052.59
TITL.IX Alte cheltuieli	59	0.00	0.00	0.00
Investitii	71	15,757.78	9,451.17	16,481.06
TITL.XIII.Rambursari de credite	81	0.00	0.00	0.00
TOTAL		94,658.15	81,032.17	146,883.65

Ordonator de credite ,
Morar Costan

