

**BUGETUL LOCAL pe anul 2021**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților 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	12,540,891.00	0.00	3,977,784.00	5,171,369.00	2,090,639.00	1,301,099.00	7,416,057.00	7,173,933.00	7,135,323.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,115,041.00	0.00	1,078,899.00	1,105,492.00	677,789.00	252,861.00	3,406,207.00	3,439,083.00	3,661,473.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,034,041.00	0.00	2,359,899.00	2,342,492.00	2,073,789.00	1,257,861.00	7,325,207.00	7,083,083.00	7,044,473.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,303,300.00	0.00	2,035,499.00	2,100,148.00	2,072,798.00	1,094,855.00	6,356,494.00	6,119,962.00	6,092,937.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	859,000.00	0.00	168,499.00	423,501.00	203,145.00	63,855.00	920,000.00	967,000.00	1,014,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	511,000.00	0.00	130,000.00	127,000.00	228,000.00	26,000.00	410,000.00	443,000.00	493,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	113,297.00	86,703.00	0.00	260,000.00	268,000.00	276,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	379,350.00	0.00	207,100.00	13,300.00	158,950.00	0.00	387,348.00	434,442.00	504,962.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	379,350.00	0.00	207,100.00	13,300.00	158,950.00	0.00	387,348.00	434,442.00	504,962.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	130,150.00	0.00	94,350.00	1,450.00	34,350.00	0.00	131,918.00	134,952.00	137,916.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,950.00	0.00	81,250.00	1,450.00	21,250.00	0.00	105,063.00	107,479.00	109,840.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,200.00	0.00	13,100.00	0.00	13,100.00	0.00	26,855.00	27,473.00	28,076.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	249,200.00	0.00	112,750.00	11,850.00	124,600.00	0.00	255,430.00	299,490.00	367,046.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,800.00	0.00	55,400.00	0.00	55,400.00	0.00	113,570.00	116,182.00	118,735.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,600.00	0.00	3,800.00	0.00	3,800.00	0.00	7,790.00	46,154.00	108,144.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	130,800.00	0.00	53,550.00	11,850.00	65,400.00	0.00	134,070.00	137,154.00	140,167.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,353,950.00	0.00	1,529,900.00	1,423,050.00	1,396,000.00	1,005,000.00	4,379,146.00	4,007,520.00	3,804,975.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,935,000.00	0.00	1,297,000.00	1,237,000.00	1,396,000.00	1,005,000.00	3,919,000.00	3,644,000.00	3,383,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,063,000.00	0.00	516,000.00	484,000.00	496,000.00	567,000.00	2,442,000.00	2,451,000.00	2,459,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,872,000.00	0.00	781,000.00	753,000.00	900,000.00	438,000.00	1,477,000.00	1,193,000.00	924,000.00
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	418,950.00	0.00	232,900.00	186,050.00	0.00	0.00	460,146.00	363,520.00	421,975.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,200.00	0.00	66,000.00	154,200.00	0.00	0.00	225,706.00	162,218.00	135,969.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,500.00	0.00	50,000.00	141,500.00	0.00	0.00	196,288.00	132,124.00	105,214.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,700.00	0.00	16,000.00	12,700.00	0.00	0.00	29,418.00	30,094.00	30,755.00
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,600.00	0.00	1,900.00	31,700.00	0.00	0.00	134,440.00	101,302.00	136,006.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	165,150.00	0.00	165,000.00	150.00	0.00	0.00	100,000.00	100,000.00	150,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	730,741.00	0.00	324,400.00	242,344.00	991.00	163,006.00	968,713.00	963,121.00	951,536.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
59	Venituri din concesiuni si inchirieri	30.02.05	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	362,197.00	0.00	216,250.00	44,950.00	991.00	100,006.00	613,818.00	597,763.00	575,954.00
79	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	19,700.00	0.00	9,850.00	9,850.00	0.00	0.00	101,737.00	120,657.00	121,111.00
80	Taxe extrajudiciare de timbru	34.02.02	19,700.00	0.00	9,850.00	9,850.00	0.00	0.00	101,737.00	120,657.00	121,111.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,200.00	0.00	113,100.00	35,100.00	0.00	0.00	302,081.00	293,106.00	269,843.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	130,200.00	0.00	95,100.00	35,100.00	0.00	0.00	133,455.00	136,524.00	197,154.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	130,200.00	0.00	95,100.00	35,100.00	0.00	0.00	133,455.00	136,524.00	197,154.00
88	Alte amenzi, penalitati si confiscari	35.02.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	168,626.00	156,582.00	72,689.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	194,297.00	0.00	93,300.00	0.00	991.00	100,006.00	210,000.00	184,000.00	185,000.00
104	Alte venituri	36.02.50	194,297.00	0.00	93,300.00	0.00	991.00	100,006.00	210,000.00	184,000.00	185,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,392,451.00	0.00	-916,178.00	-262,883.00	-213,390.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	4,090,850.00	0.00	1,601,885.00	2,428,877.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,090,850.00	0.00	1,601,885.00	2,428,877.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
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)	42.02	4,090,850.00	0.00	1,601,885.00	2,428,877.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,000,000.00	0.00	1,587,123.00	2,412,877.00	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	48.02	400,000.00	0.00	0.00	400,000.00	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)	48.02.04	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>13,359,355.00</b>	<b>0.00</b>	<b>3,977,784.00</b>	<b>5,989,833.00</b>	<b>2,090,639.00</b>	<b>1,301,099.00</b>	<b>7,416,057.00</b>	<b>7,173,933.00</b>	<b>7,135,323.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,166,864.00	0.00	1,467,097.00	2,555,129.00	1,879,139.00	1,265,499.00	7,343,179.00	7,099,379.00	7,059,131.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,419,150.00	0.00	547,662.00	677,400.00	609,400.00	584,688.00	2,441,150.00	2,441,150.00	2,441,150.00
343	Cheltuieli salariale in bani	10.01	2,367,100.00	0.00	535,412.00	664,000.00	595,100.00	572,588.00			
344	Salarii de baza	10.01.01	2,062,000.00	0.00	468,570.00	581,000.00	513,000.00	499,430.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,100.00	0.00	40,000.00	50,000.00	50,000.00	46,100.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
346	Îndemnizații de hrană	10.01.17	119,000.00	0.00	26,842.00	33,000.00	32,100.00	27,058.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	52,050.00	0.00	12,250.00	13,400.00	14,300.00	12,100.00			
348	Contribuția asigurătorie pentru munca	10.03.07	52,050.00	0.00	12,250.00	13,400.00	14,300.00	12,100.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,089,317.00	0.00	359,911.00	750,209.00	729,786.00	249,411.00	2,738,254.00	2,491,906.00	2,449,169.00
350	Bunuri si servicii	20.01	1,824,817.00	0.00	341,911.00	592,000.00	675,786.00	215,120.00			
351	Furnituri de birou	20.01.01	13,000.00	0.00	7,800.00	1,400.00	1,400.00	2,400.00			
352	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,600.00	3,000.00	1,900.00			
353	Incalzit, iluminat si forta motrica	20.01.03	391,500.00	0.00	104,000.00	123,500.00	95,000.00	69,000.00			
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	248,220.00	0.00	43,000.00	106,000.00	83,000.00	16,220.00			
355	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,148,697.00	0.00	183,211.00	355,500.00	489,386.00	120,600.00			
357	Reparatii curente	20.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
358	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	17,000.00	31,709.00	31,000.00	15,291.00			
359	Alte obiecte de inventar	20.05.30	95,000.00	0.00	17,000.00	31,709.00	31,000.00	15,291.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	66,000.00	0.00	1,000.00	23,000.00	23,000.00	19,000.00			
361	Deplasari interne, detașări, transferari	20.06.01	66,000.00	0.00	1,000.00	23,000.00	23,000.00	19,000.00			
362	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
363	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
364	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
365	Dobanzi aferente datoriei publice externe locale	30.02.05	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
366	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
367	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
368	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
369	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
370	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,988,800.00	0.00	501,050.00	574,000.00	482,350.00	431,400.00	2,047,000.00	2,047,000.00	2,047,000.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,988,800.00	0.00	501,050.00	574,000.00	482,350.00	431,400.00			
373	Ajutoare sociale in numerar	57.02.01	1,968,800.00	0.00	500,000.00	567,000.00	476,350.00	425,450.00			
374	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00			
375	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	503,634.00	0.00	44,114.00	459,520.00	0.00	0.00	0.00	0.00	0.00
376	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	503,634.00	0.00	44,114.00	459,520.00	0.00	0.00			
377	Finantare externa nerambursabila	58.04.02	444,114.00	0.00	44,114.00	400,000.00	0.00	0.00			
378	Cheltuieli neeligibile	58.04.03	59,520.00	0.00	0.00	59,520.00	0.00	0.00			
379	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	86,000.00	0.00	0.00	44,000.00	42,000.00	0.00	88,000.00	89,886.00	91,729.00
380	Burse	59.01	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
381	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00	0.00	0.00	0.00
384	Active fixe	71.01	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00			
385	Constructii	71.01.01	4,975,800.00	0.00	2,429,587.00	2,546,213.00	0.00	0.00			
386	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
387	Mobilier, aparatura birotica si alte active corporale	71.01.03	86,100.00	0.00	0.00	4,600.00	81,500.00	0.00			
388	Alte active fixe	71.01.30	1,009,491.00	0.00	45,600.00	833,891.00	130,000.00	0.00			
389	OPERATIUNI FINANCIARE (cod 80+81)	79	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
390	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
391	Rambursari de credite externe	81.01	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
392	Rambursari de credite aferente datoriei publice externe locale	81.01.05	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,791,793.00	0.00	1,404,324.00	1,162,145.00	787,213.00	438,111.00	2,873,076.00	2,893,446.00	2,648,382.00
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,713,720.00	0.00	1,389,964.00	1,112,145.00	773,500.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,438,820.00	0.00	509,500.00	799,209.00	692,000.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,707,600.00	0.00	404,500.00	483,000.00	414,000.00	406,100.00	1,729,600.00	1,729,600.00	1,729,600.00
400	Cheltuieli salariale in bani	10.01	1,674,600.00	0.00	396,000.00	474,000.00	405,000.00	399,600.00			
401	Salarii de baza	10.01.01	1,428,000.00	0.00	340,000.00	408,000.00	340,000.00	340,000.00			
402	Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,100.00	0.00	40,000.00	50,000.00	50,000.00	46,100.00			
403	Îndemnizații de hrană	10.01.17	60,500.00	0.00	16,000.00	16,000.00	15,000.00	13,500.00			
404	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	8,500.00	9,000.00	9,000.00	6,500.00			
405	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	8,500.00	9,000.00	9,000.00	6,500.00			
406	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	731,220.00	0.00	105,000.00	316,209.00	278,000.00	32,011.00	1,114,701.00	1,134,409.00	888,699.00
407	Bunuri si servicii	20.01	551,220.00	0.00	87,000.00	200,000.00	250,000.00	14,220.00			
408	Furnituri de birou	20.01.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	234,220.00	0.00	40,000.00	100,000.00	80,000.00	14,220.00			
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,000.00	0.00	40,000.00	100,000.00	170,000.00	0.00			
411	Reparatii curente	20.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	17,000.00	13,209.00	25,000.00	14,791.00			
413	Alte obiecte de inventar	20.05.30	70,000.00	0.00	17,000.00	13,209.00	25,000.00	14,791.00			
414	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
415	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00	0.00	0.00	0.00
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00	0.00	0.00	0.00
418	Active fixe	71.01	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00			
419	Constructii	71.01.01	975,800.00	0.00	842,464.00	133,336.00	0.00	0.00			
420	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
421	Mobilier, aparatura birotica si alte active corporale	71.01.03	86,100.00	0.00	0.00	4,600.00	81,500.00	0.00			
422	Alte active fixe	71.01.30	163,000.00	0.00	38,000.00	125,000.00	0.00	0.00			
424	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,713,720.00	0.00	1,389,964.00	1,112,145.00	773,500.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
425	Autoritati executive	51.02.01.03	3,713,720.00	0.00	1,389,964.00	1,112,145.00	773,500.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00
427	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
429	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
430	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
432	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
438	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
440	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
441	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
442	Dobanzi aferente datoriei publice externe locale	30.02.05	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
444	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
456	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	308,114.00	0.00	103,514.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
461	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	308,114.00	0.00	103,514.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,114.00	0.00	103,514.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	184,000.00	0.00	44,400.00	49,500.00	49,600.00	40,500.00	184,000.00	184,000.00	184,000.00
464	Cheltuieli salariale in bani	10.01	180,000.00	0.00	43,400.00	48,500.00	48,600.00	39,500.00			
465	Salarii de baza	10.01.01	165,000.00	0.00	40,200.00	45,000.00	45,000.00	34,800.00			
466	Îndemnizații de hrană	10.01.17	15,000.00	0.00	3,200.00	3,500.00	3,600.00	4,700.00			
467	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
468	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	15,000.00	25,000.00	25,000.00	15,000.00	82,000.00	83,886.00	85,729.00
470	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
473	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
474	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	44,114.00	0.00	44,114.00	0.00	0.00	0.00	0.00	0.00	0.00
475	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	44,114.00	0.00	44,114.00	0.00	0.00	0.00			
476	Finantare externa nerambursabila	58.04.02	44,114.00	0.00	44,114.00	0.00	0.00	0.00			
481	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	308,114.00	0.00	103,514.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	7,467,335.00	0.00	2,207,135.00	3,860,262.00	737,200.00	662,738.00	2,895,900.00	2,908,059.00	2,919,146.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,908,865.00	0.00	1,640,773.00	3,024,142.00	116,000.00	127,950.00	400,000.00	409,000.00	417,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	860,000.00	0.00	50,050.00	566,000.00	116,000.00	127,950.00	400,000.00	409,000.00	417,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	49,000.00	88,000.00	98,000.00	115,000.00	339,000.00	348,000.00	356,000.00
487	Bunuri si servicii	20.01	277,500.00	0.00	49,000.00	51,500.00	78,000.00	99,000.00			
488	Furnituri de birou	20.01.01	6,000.00	0.00	800.00	1,400.00	1,400.00	2,400.00			
489	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,600.00	3,000.00	1,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
490	Incalzit, iluminat si forta motrica	20.01.03	91,500.00	0.00	14,000.00	23,500.00	45,000.00	9,000.00			
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	6,000.00	3,000.00	2,000.00			
492	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
493	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,600.00	0.00	27,300.00	15,000.00	21,600.00	78,700.00			
494	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00			
495	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00			
496	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,000.00	0.00	0.00	20,000.00	20,000.00	16,000.00			
497	Deplasari interne, detașări, transferari	20.06.01	56,000.00	0.00	0.00	20,000.00	20,000.00	16,000.00			
498	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
499	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	54,000.00	0.00	1,050.00	24,000.00	16,000.00	12,950.00	55,000.00	55,000.00	55,000.00
500	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	1,050.00	24,000.00	16,000.00	12,950.00			
501	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	17,000.00	10,000.00	7,000.00			
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00			
503	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
504	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
505	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
506	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
507	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	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00	6,000.00	6,000.00	6,000.00
508	Burse	59.01	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00	0.00	0.00	0.00
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00	0.00	0.00	0.00
511	Active fixe	71.01	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00			
512	Constructii	71.01.01	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00			
513	Alte active fixe	71.01.30	48,865.00	0.00	3,600.00	45,265.00	0.00	0.00			
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	523,500.00	0.00	9,700.00	467,300.00	27,200.00	19,300.00	65,604.00	67,110.00	68,583.00
516	Invatamant prescolar	65.02.03.01	469,900.00	0.00	2,400.00	452,900.00	8,700.00	5,900.00	20,399.00	20,867.00	21,326.00
517	Invatamant primar	65.02.03.02	53,600.00	0.00	7,300.00	14,400.00	18,500.00	13,400.00	45,205.00	46,243.00	47,257.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,365,365.00	0.00	1,630,023.00	2,549,842.00	82,800.00	102,700.00	314,396.00	321,890.00	328,417.00
519	Invatamant secundar inferior	65.02.04.01	4,365,365.00	0.00	1,630,023.00	2,549,842.00	82,800.00	102,700.00	314,396.00	321,890.00	328,417.00
530	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00	20,000.00	20,000.00	20,000.00
532	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
533	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
534	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
535	Cheltuieli salariale in bani	10.01	64,500.00	0.00	14,412.00	15,500.00	16,500.00	18,088.00			
536	Salarii de baza	10.01.01	60,000.00	0.00	13,370.00	14,000.00	15,000.00	17,630.00			
537	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,042.00	1,500.00	1,500.00	458.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,350.00	0.00	350.00	500.00	350.00	150.00			
539	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	350.00	500.00	350.00	150.00			
544	Servicii de sanatate publica	66.02.08	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t 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			
548	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	348,620.00	0.00	32,000.00	206,620.00	73,500.00	36,500.00	228,850.00	232,009.00	235,096.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,620.00	0.00	32,000.00	76,620.00	73,500.00	36,500.00	228,850.00	232,009.00	235,096.00
550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,500.00	0.00	22,000.00	22,500.00	21,500.00	25,500.00	91,500.00	91,500.00	91,500.00
551	Cheltuieli salariale in bani	10.01	89,000.00	0.00	21,000.00	22,000.00	21,000.00	25,000.00			
552	Salarii de baza	10.01.01	85,000.00	0.00	20,000.00	21,000.00	20,000.00	24,000.00			
553	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
554	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
555	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
556	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,600.00	0.00	10,000.00	4,600.00	12,000.00	11,000.00	55,350.00	56,623.00	57,867.00
557	Bunuri si servicii	20.01	35,600.00	0.00	10,000.00	4,100.00	11,000.00	10,500.00			
558	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,600.00	0.00	10,000.00	4,100.00	11,000.00	10,500.00			
559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
560	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
561	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,520.00	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00
562	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,520.00	0.00	0.00	9,520.00	0.00	0.00			
563	Cheltuieli neeligibile	58.04.03	9,520.00	0.00	0.00	9,520.00	0.00	0.00			
564	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	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,000.00	83,886.00	85,729.00
565	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
566	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
567	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
568	Active fixe	71.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
569	Alte active fixe	71.01.30	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
571	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	268,620.00	0.00	32,000.00	166,620.00	33,500.00	36,500.00	146,850.00	148,123.00	149,367.00
572	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,500.00	0.00	23,000.00	23,500.00	22,500.00	26,500.00	95,600.00	95,694.00	95,786.00
577	Camine culturale	67.02.03.07	173,120.00	0.00	9,000.00	143,120.00	11,000.00	10,000.00	51,250.00	52,429.00	53,581.00
585	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,000.00	83,886.00	85,729.00
588	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,144,000.00	0.00	519,600.00	613,500.00	530,850.00	480,050.00	2,201,200.00	2,201,200.00	2,201,200.00
589	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,144,000.00	0.00	519,600.00	613,500.00	530,850.00	480,050.00	2,201,200.00	2,201,200.00	2,201,200.00
590	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	209,200.00	0.00	19,600.00	63,500.00	64,500.00	61,600.00	209,200.00	209,200.00	209,200.00
591	Cheltuieli salariale in bani	10.01	202,000.00	0.00	19,100.00	62,000.00	62,000.00	58,900.00			
592	Salarii de baza	10.01.01	180,000.00	0.00	17,000.00	55,000.00	55,000.00	53,000.00			
593	Îndemnizații de hrană	10.01.17	22,000.00	0.00	2,100.00	7,000.00	7,000.00	5,900.00			
594	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,200.00	0.00	500.00	1,500.00	2,500.00	2,700.00			
595	Contributia asiguratorie pentru munca	10.03.07	7,200.00	0.00	500.00	1,500.00	2,500.00	2,700.00			
596	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00	1,992,000.00	1,992,000.00	1,992,000.00
597	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00			
598	Ajutoare sociale in numerar	57.02.01	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00			
601	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,102,000.00	0.00	519,600.00	613,500.00	530,850.00	438,050.00	2,159,200.00	2,159,200.00	2,159,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
602	Asistenta sociala in caz de invaliditate	68.02.05.02	2,102,000.00	0.00	519,600.00	613,500.00	530,850.00	438,050.00	2,159,200.00	2,159,200.00	2,159,200.00
607	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
608	Ajutor social	68.02.15.01	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
613	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,204,390.00	0.00	217,900.00	516,900.00	324,840.00	144,750.00	763,188.00	777,038.00	790,574.00
614	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	808,700.00	0.00	125,500.00	407,600.00	180,000.00	95,600.00	431,628.00	441,555.00	451,257.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
617	Bunuri si servicii	20.01	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00			
618	Incalzit, Iluminat si forta motrica	20.01.03	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00			
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00	0.00	0.00	0.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00	0.00	0.00	0.00
621	Active fixe	71.01	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00			
622	Alte active fixe	71.01.30	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00			
623	OPERATIUNI FINANCIARE (cod 80+81)	79	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
624	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
625	Rambursari de credite externe	81.01	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
626	Rambursari de credite aferente datoriei publice externe locale	81.01.05	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
633	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	177,600.00	0.00	0.00	177,600.00	0.00	0.00	0.00	0.00	0.00
634	Alimentare cu apa	70.02.05.01	177,600.00	0.00	0.00	177,600.00	0.00	0.00	0.00	0.00	0.00
636	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
638	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	331,100.00	0.00	35,500.00	130,000.00	130,000.00	35,600.00	72,878.00	74,554.00	76,192.00
640	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	395,690.00	0.00	92,400.00	109,300.00	144,840.00	49,150.00	331,560.00	335,483.00	339,317.00
641	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	395,690.00	0.00	92,400.00	109,300.00	144,840.00	49,150.00	331,560.00	335,483.00	339,317.00
642	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,000.00	0.00	42,400.00	42,900.00	42,950.00	32,750.00	161,000.00	161,000.00	161,000.00
643	Cheltuieli salariale in bani	10.01	157,000.00	0.00	41,500.00	42,000.00	42,000.00	31,500.00			
644	Salarii de baza	10.01.01	144,000.00	0.00	38,000.00	38,000.00	38,000.00	30,000.00			
645	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,500.00	4,000.00	4,000.00	1,500.00			
646	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	900.00	900.00	950.00	1,250.00			
647	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	900.00	900.00	950.00	1,250.00			
648	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00	170,560.00	174,483.00	178,317.00
649	Bunuri si servicii	20.01	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00			
650	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00			
651	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
652	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
653	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,890.00	0.00	0.00	0.00	1,890.00	0.00			



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
656	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	395,690.00	0.00	92,400.00	109,300.00	144,840.00	49,150.00	331,560.00	335,483.00	339,317.00
657	Salubritate	74.02.05.01	395,690.00	0.00	92,400.00	109,300.00	144,840.00	49,150.00	331,560.00	335,483.00	339,317.00
662	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	587,723.00	0.00	44,911.00	376,026.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
685	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	587,723.00	0.00	44,911.00	376,026.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
688	Bunuri si servicii	20.01	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00			
689	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00			
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
692	Active fixe	71.01	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00			
693	Alte active fixe	71.01.30	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00			
695	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	587,723.00	0.00	44,911.00	376,026.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
696	Drumuri si poduri	84.02.03.01	587,723.00	0.00	44,911.00	376,026.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
718	DEFICIT 99.02.96 + 99.02.97	99.02	-818,464.00	0.00	0.00	-818,464.00	0.00	0.00	0.00	0.00	0.00
720	Deficitul secțiunii de dezvoltare	99.02.97	-818,464.00	0.00	0.00	-818,464.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**BOCANCEA MUGUREL**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	6,732,440.00	0.00	1,458,483.00	2,095,609.00	1,877,249.00	1,301,099.00	7,416,057.00	7,173,933.00	7,135,323.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,641,590.00	0.00	1,443,721.00	2,079,609.00	1,860,399.00	1,257,861.00	7,325,207.00	7,083,083.00	7,044,473.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,303,300.00	0.00	2,035,499.00	2,100,148.00	2,072,798.00	1,094,855.00	6,356,494.00	6,119,962.00	6,092,937.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,570,000.00	0.00	298,499.00	663,798.00	517,848.00	89,855.00	1,590,000.00	1,678,000.00	1,783,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	859,000.00	0.00	168,499.00	423,501.00	203,145.00	63,855.00	920,000.00	967,000.00	1,014,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	511,000.00	0.00	130,000.00	127,000.00	228,000.00	26,000.00	410,000.00	443,000.00	493,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	113,297.00	86,703.00	0.00	260,000.00	268,000.00	276,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	379,350.00	0.00	207,100.00	13,300.00	158,950.00	0.00	387,348.00	434,442.00	504,962.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	379,350.00	0.00	207,100.00	13,300.00	158,950.00	0.00	387,348.00	434,442.00	504,962.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	130,150.00	0.00	94,350.00	1,450.00	34,350.00	0.00	131,918.00	134,952.00	137,916.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	103,950.00	0.00	81,250.00	1,450.00	21,250.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	26,200.00	0.00	13,100.00	0.00	13,100.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	249,200.00	0.00	112,750.00	11,850.00	124,600.00	0.00	255,430.00	299,490.00	367,046.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	110,800.00	0.00	55,400.00	0.00	55,400.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	7,600.00	0.00	3,800.00	0.00	3,800.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	130,800.00	0.00	53,550.00	11,850.00	65,400.00	0.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,353,950.00	0.00	1,529,900.00	1,423,050.00	1,396,000.00	1,005,000.00	4,379,146.00	4,007,520.00	3,804,975.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,935,000.00	0.00	1,297,000.00	1,237,000.00	1,396,000.00	1,005,000.00	3,919,000.00	3,644,000.00	3,383,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,063,000.00	0.00	516,000.00	484,000.00	496,000.00	567,000.00	2,442,000.00	2,451,000.00	2,459,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,872,000.00	0.00	781,000.00	753,000.00	900,000.00	438,000.00	1,477,000.00	1,193,000.00	924,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	418,950.00	0.00	232,900.00	186,050.00	0.00	0.00	460,146.00	363,520.00	421,975.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,200.00	0.00	66,000.00	154,200.00	0.00	0.00	225,706.00	162,218.00	135,969.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	191,500.00	0.00	50,000.00	141,500.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	28,700.00	0.00	16,000.00	12,700.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,600.00	0.00	1,900.00	31,700.00	0.00	0.00	134,440.00	101,302.00	136,006.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	165,150.00	0.00	165,000.00	150.00	0.00	0.00	100,000.00	100,000.00	150,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-661,710.00	0.00	-591,778.00	-20,539.00	-212,399.00	163,006.00	968,713.00	963,121.00	951,536.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
57	Venituri din concesiuni si inchirieri	30.02.05	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	368,544.00	0.00	108,150.00	197,394.00	0.00	63,000.00	354,895.00	365,358.00	375,582.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,030,254.00	0.00	-699,928.00	-217,933.00	-212,399.00	100,006.00	613,818.00	597,763.00	575,954.00
77	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	19,700.00	0.00	9,850.00	9,850.00	0.00	0.00	101,737.00	120,657.00	121,111.00
78	Taxe extrajudiciare de timbru	34.02.02	19,700.00	0.00	9,850.00	9,850.00	0.00	0.00	101,737.00	120,657.00	121,111.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	148,200.00	0.00	113,100.00	35,100.00	0.00	0.00	302,081.00	293,106.00	269,843.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	130,200.00	0.00	95,100.00	35,100.00	0.00	0.00	133,455.00	136,524.00	197,154.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	130,200.00	0.00	95,100.00	35,100.00	0.00	0.00	133,455.00	136,524.00	197,154.00
86	Alte amenzi, penalitati si confiscari	35.02.50	18,000.00	0.00	18,000.00	0.00	0.00	0.00	168,626.00	156,582.00	72,689.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	194,297.00	0.00	93,300.00	0.00	991.00	100,006.00	210,000.00	184,000.00	185,000.00
96	Alte venituri	36.02.50	194,297.00	0.00	93,300.00	0.00	991.00	100,006.00	210,000.00	184,000.00	185,000.00
97	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,392,451.00	0.00	-916,178.00	-262,883.00	-213,390.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,392,451.00	0.00	-916,178.00	-262,883.00	-213,390.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	90,850.00	0.00	14,762.00	16,000.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90,850.00	0.00	14,762.00	16,000.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
114	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)	42.02	90,850.00	0.00	14,762.00	16,000.00	16,850.00	43,238.00	90,850.00	90,850.00	90,850.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,732,440.00</b>	<b>0.00</b>	<b>1,458,483.00</b>	<b>2,095,609.00</b>	<b>1,877,249.00</b>	<b>1,301,099.00</b>	<b>7,416,057.00</b>	<b>7,173,933.00</b>	<b>7,135,323.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,661,340.00	0.00	1,422,983.00	2,095,609.00	1,877,249.00	1,265,499.00	7,343,179.00	7,099,379.00	7,059,131.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,419,150.00	0.00	547,662.00	677,400.00	609,400.00	584,688.00	2,441,150.00	2,441,150.00	2,441,150.00
159	CheLTUIELI salariale in bani	10.01	2,367,100.00	0.00	535,412.00	664,000.00	595,100.00	572,588.00			
160	Salarii de baza	10.01.01	2,062,000.00	0.00	468,570.00	581,000.00	513,000.00	499,430.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,100.00	0.00	40,000.00	50,000.00	50,000.00	46,100.00			
176	Îndemnizații de hrană	10.01.17	119,000.00	0.00	26,842.00	33,000.00	32,100.00	27,058.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,050.00	0.00	12,250.00	13,400.00	14,300.00	12,100.00			
194	Contributia asiguratorie pentru munca	10.03.07	52,050.00	0.00	12,250.00	13,400.00	14,300.00	12,100.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,089,317.00	0.00	359,911.00	750,209.00	729,786.00	249,411.00	2,738,254.00	2,491,906.00	2,449,169.00
197	Bunuri si servicii	20.01	1,824,817.00	0.00	341,911.00	592,000.00	675,786.00	215,120.00			
198	Furnituri de birou	20.01.01	13,000.00	0.00	7,800.00	1,400.00	1,400.00	2,400.00			
199	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,600.00	3,000.00	1,900.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	391,500.00	0.00	104,000.00	123,500.00	95,000.00	69,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	248,220.00	0.00	43,000.00	106,000.00	83,000.00	16,220.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,148,697.00	0.00	183,211.00	355,500.00	489,386.00	120,600.00			
208	Reparatii curente	20.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	95,000.00	0.00	17,000.00	31,709.00	31,000.00	15,291.00			
220	Alte obiecte de inventar	20.05.30	95,000.00	0.00	17,000.00	31,709.00	31,000.00	15,291.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	66,000.00	0.00	1,000.00	23,000.00	23,000.00	19,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	66,000.00	0.00	1,000.00	23,000.00	23,000.00	19,000.00			
228	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,988,800.00	0.00	501,050.00	574,000.00	482,350.00	431,400.00	2,047,000.00	2,047,000.00	2,047,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,988,800.00	0.00	501,050.00	574,000.00	482,350.00	431,400.00			
326	Ajutoare sociale in numerar	57.02.01	1,968,800.00	0.00	500,000.00	567,000.00	476,350.00	425,450.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00			
333	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	86,000.00	0.00	0.00	44,000.00	42,000.00	0.00	88,000.00	89,886.00	91,729.00
334	Burse	59.01	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
338	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
357	Rambursari de credite externe	81.01	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,516,893.00	0.00	523,860.00	849,209.00	705,713.00	438,111.00	2,873,076.00	2,893,446.00	2,648,382.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,438,820.00	0.00	509,500.00	799,209.00	692,000.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,438,820.00	0.00	509,500.00	799,209.00	692,000.00	438,111.00	2,844,301.00	2,864,009.00	2,618,299.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,707,600.00	0.00	404,500.00	483,000.00	414,000.00	406,100.00	1,729,600.00	1,729,600.00	1,729,600.00
380	Cheltuieli salariale in bani	10.01	1,674,600.00	0.00	396,000.00	474,000.00	405,000.00	399,600.00			
381	Salarii de baza	10.01.01	1,428,000.00	0.00	340,000.00	408,000.00	340,000.00	340,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	186,100.00	0.00	40,000.00	50,000.00	50,000.00	46,100.00			
397	Îndemnizații de hrană	10.01.17	60,500.00	0.00	16,000.00	16,000.00	15,000.00	13,500.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,000.00	0.00	8,500.00	9,000.00	9,000.00	6,500.00			
415	Contributia asiguratorie pentru munca	10.03.07	33,000.00	0.00	8,500.00	9,000.00	9,000.00	6,500.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	731,220.00	0.00	105,000.00	316,209.00	278,000.00	32,011.00	1,114,701.00	1,134,409.00	888,699.00
418	Bunuri si servicii	20.01	551,220.00	0.00	87,000.00	200,000.00	250,000.00	14,220.00			
419	Furnituri de birou	20.01.01	7,000.00	0.00	7,000.00	0.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	234,220.00	0.00	40,000.00	100,000.00	80,000.00	14,220.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	310,000.00	0.00	40,000.00	100,000.00	170,000.00	0.00			
429	Reparatii curente	20.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,000.00	0.00	17,000.00	13,209.00	25,000.00	14,791.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
441	Alte obiecte de inventar	20.05.30	70,000.00	0.00	17,000.00	13,209.00	25,000.00	14,791.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00			
597	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>2,438,820.00</b>	<b>0.00</b>	<b>509,500.00</b>	<b>799,209.00</b>	<b>692,000.00</b>	<b>438,111.00</b>	2,844,301.00	2,864,009.00	2,618,299.00
598	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>2,438,820.00</b>	<b>0.00</b>	<b>509,500.00</b>	<b>799,209.00</b>	<b>692,000.00</b>	<b>438,111.00</b>	2,844,301.00	2,864,009.00	2,618,299.00
600	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
820	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
826	<b>Tranzacții privind datoria publică și împrumuturi (55.02.01)</b>	<b>55.02</b>	<b>28,073.00</b>	<b>0.00</b>	<b>14,360.00</b>	<b>0.00</b>	<b>13,713.00</b>	<b>0.00</b>	28,775.00	29,437.00	30,083.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00	28,775.00	29,437.00	30,083.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	28,073.00	0.00	14,360.00	0.00	13,713.00	0.00			
1046	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>28,073.00</b>	<b>0.00</b>	<b>14,360.00</b>	<b>0.00</b>	<b>13,713.00</b>	<b>0.00</b>	28,775.00	29,437.00	30,083.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	264,000.00	0.00	59,400.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
1717	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>264,000.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>74,500.00</b>	<b>74,600.00</b>	<b>55,500.00</b>	266,000.00	267,886.00	269,729.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	264,000.00	0.00	59,400.00	74,500.00	74,600.00	55,500.00	266,000.00	267,886.00	269,729.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	184,000.00	0.00	44,400.00	49,500.00	49,600.00	40,500.00	184,000.00	184,000.00	184,000.00
1720	Cheltuieli salariale in bani	10.01	180,000.00	0.00	43,400.00	48,500.00	48,600.00	39,500.00			
1721	Salarii de baza	10.01.01	165,000.00	0.00	40,200.00	45,000.00	45,000.00	34,800.00			
1737	Îndemnizații de hrană	10.01.17	15,000.00	0.00	3,200.00	3,500.00	3,600.00	4,700.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1755	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	15,000.00	25,000.00	25,000.00	15,000.00	82,000.00	83,886.00	85,729.00
1758	Bunuri si servicii	20.01	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	15,000.00	20,000.00	20,000.00	15,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1781	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
1940	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>264,000.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>74,500.00</b>	<b>74,600.00</b>	<b>55,500.00</b>	266,000.00	267,886.00	269,729.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,828,950.00	0.00	616,412.00	812,600.00	737,200.00	662,738.00	2,895,900.00	2,908,059.00	2,919,146.00
1943	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>410,000.00</b>	<b>0.00</b>	<b>50,050.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>127,950.00</b>	400,000.00	409,000.00	417,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	50,050.00	116,000.00	116,000.00	127,950.00	400,000.00	409,000.00	417,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	49,000.00	88,000.00	98,000.00	115,000.00	339,000.00	348,000.00	356,000.00
1984	Bunuri si servicii	20.01	277,500.00	0.00	49,000.00	51,500.00	78,000.00	99,000.00			
1985	Furnituri de birou	20.01.01	6,000.00	0.00	800.00	1,400.00	1,400.00	2,400.00			
1986	Materiale pentru curatenie	20.01.02	7,400.00	0.00	900.00	1,600.00	3,000.00	1,900.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
1987	Incalzit, iluminat si forta motrica	20.01.03	91,500.00	0.00	14,000.00	23,500.00	45,000.00	9,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,000.00	6,000.00	3,000.00	2,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	142,600.00	0.00	27,300.00	15,000.00	21,600.00	78,700.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,000.00	0.00	0.00	13,000.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	13,000.00	0.00	0.00	13,000.00	0.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	56,000.00	0.00	0.00	20,000.00	20,000.00	16,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	56,000.00	0.00	0.00	20,000.00	20,000.00	16,000.00			
2015	Pregatire profesionala	20.13	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	54,000.00	0.00	1,050.00	24,000.00	16,000.00	12,950.00	55,000.00	55,000.00	55,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	1,050.00	24,000.00	16,000.00	12,950.00			
2113	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	17,000.00	10,000.00	7,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00			
2120	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	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00	6,000.00	6,000.00	6,000.00
2121	Burse	59.01	6,000.00	0.00	0.00	4,000.00	2,000.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	73,500.00	0.00	9,700.00	17,300.00	27,200.00	19,300.00	65,604.00	67,110.00	68,583.00
2164	Invatamant prescolar	65.02.03.01	19,900.00	0.00	2,400.00	2,900.00	8,700.00	5,900.00	20,399.00	20,867.00	21,326.00
2165	Invatamant primar	65.02.03.02	53,600.00	0.00	7,300.00	14,400.00	18,500.00	13,400.00	45,205.00	46,243.00	47,257.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	316,500.00	0.00	39,300.00	91,700.00	82,800.00	102,700.00	314,396.00	321,890.00	328,417.00
2167	Invatamant secundar inferior	65.02.04.01	316,500.00	0.00	39,300.00	91,700.00	82,800.00	102,700.00	314,396.00	321,890.00	328,417.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	1,050.00	7,000.00	6,000.00	5,950.00	20,000.00	20,000.00	20,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
2183	Cheltuieli salariale in bani	10.01	64,500.00	0.00	14,412.00	15,500.00	16,500.00	18,088.00			
2184	Salarii de baza	10.01.01	60,000.00	0.00	13,370.00	14,000.00	15,000.00	17,630.00			
2200	Îndemnizații de hrană	10.01.17	4,500.00	0.00	1,042.00	1,500.00	1,500.00	458.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,350.00	0.00	350.00	500.00	350.00	150.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	350.00	500.00	350.00	150.00			
2403	Servicii de sanatate publica	66.02.08	65,850.00	0.00	14,762.00	16,000.00	16,850.00	18,238.00	65,850.00	65,850.00	65,850.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	209,100.00	0.00	32,000.00	67,100.00	73,500.00	36,500.00	228,850.00	232,009.00	235,096.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	209,100.00	0.00	32,000.00	67,100.00	73,500.00	36,500.00	228,850.00	232,009.00	235,096.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,500.00	0.00	22,000.00	22,500.00	21,500.00	25,500.00	91,500.00	91,500.00	91,500.00
2410	Cheltuieli salariale in bani	10.01	89,000.00	0.00	21,000.00	22,000.00	21,000.00	25,000.00			
2411	Salarii de baza	10.01.01	85,000.00	0.00	20,000.00	21,000.00	20,000.00	24,000.00			
2427	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,600.00	0.00	10,000.00	4,600.00	12,000.00	11,000.00	55,350.00	56,623.00	57,867.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
2448	Bunuri si servicii	20.01	35,600.00	0.00	10,000.00	4,100.00	11,000.00	10,500.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,600.00	0.00	10,000.00	4,100.00	11,000.00	10,500.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
2471	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	500.00	1,000.00	500.00			
2584	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	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,000.00	83,886.00	85,729.00
2589	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	129,100.00	0.00	32,000.00	27,100.00	33,500.00	36,500.00	146,850.00	148,123.00	149,367.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	95,500.00	0.00	23,000.00	23,500.00	22,500.00	26,500.00	95,600.00	95,694.00	95,786.00
2633	Camine culturale	67.02.03.07	33,600.00	0.00	9,000.00	3,600.00	11,000.00	10,000.00	51,250.00	52,429.00	53,581.00
2641	Servicii religioase	67.02.06	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	82,000.00	83,886.00	85,729.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,144,000.00	0.00	519,600.00	613,500.00	530,850.00	480,050.00	2,201,200.00	2,201,200.00	2,201,200.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,144,000.00	0.00	519,600.00	613,500.00	530,850.00	480,050.00	2,201,200.00	2,201,200.00	2,201,200.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	209,200.00	0.00	19,600.00	63,500.00	64,500.00	61,600.00	209,200.00	209,200.00	209,200.00
2647	Cheltuieli salariale in bani	10.01	202,000.00	0.00	19,100.00	62,000.00	62,000.00	58,900.00			
2648	Salarii de baza	10.01.01	180,000.00	0.00	17,000.00	55,000.00	55,000.00	53,000.00			
2664	Îndemnizații de hrană	10.01.17	22,000.00	0.00	2,100.00	7,000.00	7,000.00	5,900.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	7,200.00	0.00	500.00	1,500.00	2,500.00	2,700.00			
2682	Contributia asiguratorie pentru munca	10.03.07	7,200.00	0.00	500.00	1,500.00	2,500.00	2,700.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00	1,992,000.00	1,992,000.00	1,992,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00			
2814	Ajutoare sociale in numerar	57.02.01	1,934,800.00	0.00	500,000.00	550,000.00	466,350.00	418,450.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,102,000.00	0.00	519,600.00	613,500.00	530,850.00	438,050.00	2,159,200.00	2,159,200.00	2,159,200.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,102,000.00	0.00	519,600.00	613,500.00	530,850.00	438,050.00	2,159,200.00	2,159,200.00	2,159,200.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
2872	Ajutor social	68.02.15.01	42,000.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	764,900.00	0.00	217,900.00	209,300.00	192,950.00	144,750.00	763,188.00	777,038.00	790,574.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	371,100.00	0.00	125,500.00	100,000.00	50,000.00	95,600.00	431,628.00	441,555.00	451,257.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
2919	Bunuri si servicii	20.01	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00
3079	Rambursari de credite externe	81.01	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00			
3104	Iluminat public si electrificari rurale	70.02.06	300,000.00	0.00	90,000.00	100,000.00	50,000.00	60,000.00	358,750.00	367,001.00	375,065.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	71,100.00	0.00	35,500.00	0.00	0.00	35,600.00	72,878.00	74,554.00	76,192.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t 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			
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	393,800.00	0.00	92,400.00	109,300.00	142,950.00	49,150.00	331,560.00	335,483.00	339,317.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	393,800.00	0.00	92,400.00	109,300.00	142,950.00	49,150.00	331,560.00	335,483.00	339,317.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	161,000.00	0.00	42,400.00	42,900.00	42,950.00	32,750.00	161,000.00	161,000.00	161,000.00
3111	Cheltuieli salariale in bani	10.01	157,000.00	0.00	41,500.00	42,000.00	42,000.00	31,500.00			
3112	Salarii de baza	10.01.01	144,000.00	0.00	38,000.00	38,000.00	38,000.00	30,000.00			
3128	Îndemnizații de hrană	10.01.17	13,000.00	0.00	3,500.00	4,000.00	4,000.00	1,500.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	900.00	900.00	950.00	1,250.00			
3146	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	900.00	900.00	950.00	1,250.00			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00	170,560.00	174,483.00	178,317.00
3149	Bunuri si servicii	20.01	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	232,800.00	0.00	50,000.00	66,400.00	100,000.00	16,400.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	393,800.00	0.00	92,400.00	109,300.00	142,950.00	49,150.00	331,560.00	335,483.00	339,317.00
3330	Salubritate	74.02.05.01	393,800.00	0.00	92,400.00	109,300.00	142,950.00	49,150.00	331,560.00	335,483.00	339,317.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
4053	Bunuri si servicii	20.01	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00
4233	Drumuri si poduri	84.02.03.01	357,697.00	0.00	40,911.00	150,000.00	166,786.00	0.00	617,893.00	327,504.00	507,492.00

Conducatorul institutiei,

**BOCANEA MUGUREL**

Conducatorul compartimentului financiar-contabil,

**COZUBAS STEFANIA**

INTOCMIT

**COZUBAS STEFANIA**



## BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	5,808,451.00	0.00	2,519,301.00	3,075,760.00	213,390.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,392,451.00	0.00	916,178.00	262,883.00	213,390.00	0.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00	0.00	0.00	0.00
38	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)	42.02	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,626,915.00</b>	<b>0.00</b>	<b>2,519,301.00</b>	<b>3,894,224.00</b>	<b>213,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	503,634.00	0.00	44,114.00	459,520.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	503,634.00	0.00	44,114.00	459,520.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	444,114.00	0.00	44,114.00	400,000.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	59,520.00	0.00	0.00	59,520.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00	0.00	0.00	0.00
411	Active fixe	71.01	6,121,391.00	0.00	2,475,187.00	3,434,704.00	211,500.00	0.00			
412	Constructii	71.01.01	4,975,800.00	0.00	2,429,587.00	2,546,213.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	86,100.00	0.00	0.00	4,600.00	81,500.00	0.00			
416	Alte active fixe	71.01.30	1,009,491.00	0.00	45,600.00	833,891.00	130,000.00	0.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,274,900.00</b>	<b>0.00</b>	<b>880,464.00</b>	<b>312,936.00</b>	<b>81,500.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,274,900.00</b>	<b>0.00</b>	<b>880,464.00</b>	<b>312,936.00</b>	<b>81,500.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	1,274,900.00	0.00	880,464.00	312,936.00	81,500.00	0.00			
639	Constructii	71.01.01	975,800.00	0.00	842,464.00	133,336.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	86,100.00	0.00	0.00	4,600.00	81,500.00	0.00			
643	Alte active fixe	71.01.30	163,000.00	0.00	38,000.00	125,000.00	0.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,274,900.00</b>	<b>0.00</b>	<b>880,464.00</b>	<b>312,936.00</b>	<b>81,500.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,274,900.00</b>	<b>0.00</b>	<b>880,464.00</b>	<b>312,936.00</b>	<b>81,500.00</b>	<b>0.00</b>	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	44,114.00	0.00	44,114.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1810</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>44,114.00</b>	<b>0.00</b>	<b>44,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1928	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	44,114.00	0.00	44,114.00	0.00	0.00	0.00	0.00	0.00	0.00
1941	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	44,114.00	0.00	44,114.00	0.00	0.00	0.00			
1943	Finantare externa nerambursabila	58.04.02	44,114.00	0.00	44,114.00	0.00	0.00	0.00			
<b>2039</b>	<b>Alte cheltuieli în domeniul ordinii publice si sigurantei nationale</b>	<b>61.02.50</b>	<b>44,114.00</b>	<b>0.00</b>	<b>44,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,638,385.00	0.00	1,590,723.00	3,047,662.00	0.00	0.00	0.00	0.00	0.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>4,498,865.00</b>	<b>0.00</b>	<b>1,590,723.00</b>	<b>2,908,142.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
2173	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	450,000.00	0.00	0.00	450,000.00	0.00	0.00			
2175	Finantare externa nerambursabila	58.04.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
2176	Cheltuieli neeligibile	58.04.03	50,000.00	0.00	0.00	50,000.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	4,048,865.00	0.00	1,590,723.00	2,458,142.00	0.00	0.00			
2247	Constructii	71.01.01	4,000,000.00	0.00	1,587,123.00	2,412,877.00	0.00	0.00			
2251	Alte active fixe	71.01.30	48,865.00	0.00	3,600.00	45,265.00	0.00	0.00			
<b>2268</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2269</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2271</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>4,048,865.00</b>	<b>0.00</b>	<b>1,590,723.00</b>	<b>2,458,142.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2272</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>4,048,865.00</b>	<b>0.00</b>	<b>1,590,723.00</b>	<b>2,458,142.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2518</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>139,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139,520.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	9,520.00	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t 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			
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	9,520.00	0.00	0.00	9,520.00	0.00	0.00			
2652	Cheltuieli neeligibile	58.04.03	9,520.00	0.00	0.00	9,520.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	130,000.00	0.00	0.00	130,000.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	139,520.00	0.00	0.00	139,520.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	139,520.00	0.00	0.00	139,520.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	439,490.00	0.00	0.00	307,600.00	131,890.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00			
3210	Alte active fixe	71.01.30	437,600.00	0.00	0.00	307,600.00	130,000.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	177,600.00	0.00	0.00	177,600.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	177,600.00	0.00	0.00	177,600.00	0.00	0.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	260,000.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
3257	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
3258	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
3268	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	1,890.00	0.00	0.00	0.00	1,890.00	0.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
3465	Salubritate	74.02.05.01	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00			
4374	Alte active fixe	71.01.30	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	230,026.00	0.00	4,000.00	226,026.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-818,464.00	0.00	0.00	-818,464.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-818,464.00	0.00	0.00	-818,464.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,  
**BOCANCEA MUGUREL**

Conducatorul compartimentului financiar-contabil,  
**COZUBAS STEFANIA**

INTOCMIT  
**COZUBAS STEFANIA**