

**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	3,669,200.00	0.00	975,040.00	985,060.00	919,300.00	789,800.00	3,582,656.00	3,364,322.00	3,122,767.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,050,100.00	0.00	300,240.00	281,960.00	266,200.00	201,700.00	1,098,356.00	1,138,022.00	1,166,467.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,516,100.00	0.00	945,240.00	910,960.00	902,200.00	757,700.00	3,498,356.00	3,280,022.00	3,038,467.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,361,200.00	0.00	901,300.00	862,760.00	866,950.00	730,190.00	3,339,582.00	3,117,598.00	2,872,475.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	44,000.00	49,000.00	49,000.00	34,000.00	189,000.00	198,000.00	207,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	66,000.00	81,000.00	66,000.00	51,000.00	329,000.00	342,000.00	344,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	166,871.00	170,709.00	174,458.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	166,871.00	170,709.00	174,458.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,600.00	0.00	26,450.00	11,200.00	16,000.00	10,950.00	66,216.00	67,738.00	69,226.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	21,450.00	6,200.00	11,100.00	5,950.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,900.00	0.00	5,000.00	5,000.00	4,900.00	5,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,200.00	0.00	35,450.00	19,310.00	25,200.00	15,240.00	97,580.00	99,825.00	102,017.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	24,700.00	3,950.00	14,450.00	7,700.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	0.00	1,400.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,750.00	13,960.00	10,750.00	7,540.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,558,400.00	0.00	678,400.00	651,250.00	659,750.00	569,000.00	2,494,711.00	2,238,889.00	1,971,017.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,466,000.00	0.00	645,000.00	629,000.00	636,000.00	556,000.00	2,400,000.00	2,142,000.00	1,872,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,033,000.00	0.00	258,000.00	242,000.00	249,000.00	284,000.00	1,216,000.00	1,222,000.00	1,228,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,433,000.00	0.00	387,000.00	387,000.00	387,000.00	272,000.00	1,184,000.00	920,000.00	644,000.00
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	92,400.00	0.00	33,400.00	22,250.00	23,750.00	13,000.00	94,711.00	96,889.00	99,017.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	31,500.00	22,250.00	22,250.00	11,500.00	89,688.00	91,751.00	93,766.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,000.00	0.00	31,500.00	20,750.00	20,750.00	10,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	4,613.00	4,719.00	4,822.00

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			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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,900.00	0.00	43,940.00	48,200.00	35,250.00	27,510.00	158,774.00	162,424.00	165,992.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
59	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	120,600.00	0.00	29,640.00	33,200.00	30,250.00	27,510.00	123,616.00	126,458.00	129,236.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	14,248.00	14,575.00	14,895.00
69	Venituri din prestari de servicii	33.02.08	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	14,248.00	14,575.00	14,895.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	78,618.00	80,426.00	82,193.00
104	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	78,618.00	80,426.00	82,193.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-134,000.00	-440,000.00	-200,000.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
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	153,100.00	0.00	29,800.00	74,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,900.00	0.00	900.00	0.00	0.00	15,000.00	15,900.00	15,900.00	15,900.00
175	Subventii din bugetul de stat pentru finantarea sanataii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,818,600.00</b>	<b>11,756.00</b>	<b>2,124,440.00</b>	<b>985,060.00</b>	<b>919,300.00</b>	<b>789,800.00</b>	<b>3,582,656.00</b>	<b>3,364,322.00</b>	<b>3,122,767.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00	3,142,656.00	3,164,322.00	3,122,767.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,400.00	0.00	354,900.00	390,200.00	391,000.00	392,300.00	1,528,400.00	1,528,400.00	1,528,400.00
343	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00			
344	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
346	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
347	Indemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
349	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	766,000.00	0.00	258,140.00	205,060.00	191,800.00	111,000.00	827,888.00	844,776.00	857,894.00
351	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00			

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			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			
352	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00			
353	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	99,200.00	0.00	8,200.00	36,000.00	31,000.00	24,000.00			
355	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00			
356	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,600.00	0.00	17,600.00	20,200.00	16,100.00	13,700.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	195,500.00	0.00	67,600.00	68,000.00	40,800.00	19,100.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,650.00	0.00	42,650.00	28,500.00	38,300.00	37,200.00			
360	Reparatii curente	20.02	130,000.00	0.00	95,000.00	5,000.00	30,000.00	0.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
362	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
364	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
365	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
366	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
367	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
368	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
370	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
371	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	192,700.00	0.00	192,700.00	0.00	0.00	0.00			
372	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	451,400.00	0.00	96,900.00	103,500.00	98,500.00	152,500.00	583,850.00	584,086.00	584,316.00
373	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	451,400.00	0.00	96,900.00	103,500.00	98,500.00	152,500.00			
374	Ajutoare sociale in numerar	57.02.01	431,400.00	0.00	86,900.00	98,500.00	93,500.00	152,500.00			
375	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
376	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
377	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
380	Active fixe	71.01	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00			
381	Constructii	71.01.01	1,478,700.00	11,756.00	982,400.00	227,300.00	235,000.00	34,000.00			
382	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
383	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
384	Alte active fixe	71.01.30	284,400.00	0.00	184,400.00	0.00	0.00	100,000.00			
386	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,405,700.00	0.00	524,540.00	319,760.00	291,800.00	269,600.00	1,365,490.00	1,373,080.00	1,317,632.00
387	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,213,000.00	0.00	331,840.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
388	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,400.00	0.00	271,240.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,000.00	0.00	217,000.00	227,700.00	227,700.00	227,600.00	900,000.00	900,000.00	900,000.00
390	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00			

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			
391	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00			
392	Indemnizații plătite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
393	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00			
394	Contribuții (cod 10.03.01 la 10.03.06)	10.03	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
395	Contribuția asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
396	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,400.00	0.00	54,240.00	92,060.00	64,100.00	42,000.00	267,972.00	271,020.00	270,475.00
397	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00			
398	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00			
399	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
400	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00			
401	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00			
402	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00			
403	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	9,600.00	13,700.00	11,000.00	10,700.00			
404	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,100.00	6,700.00	6,100.00	6,100.00			
405	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	6,300.00	15,000.00	15,000.00	8,000.00			
406	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
408	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
410	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
411	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
412	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
413	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
414	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00
416	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
417	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
419	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	1,213,000.00	0.00	331,840.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
420	Autorități executive	51.02.01.03	1,213,000.00	0.00	331,840.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
422	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
424	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
425	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	192,700.00	0.00	192,700.00	0.00	0.00	0.00			
427	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
447	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
452	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
454	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00

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			
455	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00			
456	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
457	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00			
458	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,300.00	2,700.00	1,000.00			
462	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
465	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,554,600.00	11,756.00	1,040,800.00	542,800.00	578,800.00	392,200.00	1,912,125.00	1,679,186.00	1,486,222.00
466	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	613,800.00	11,756.00	90,600.00	261,300.00	204,500.00	57,400.00	298,000.00	304,000.00	310,000.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	78,800.00	61,800.00	62,000.00	57,400.00	298,000.00	304,000.00	310,000.00
468	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	34,000.00	34,000.00	34,000.00
469	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
470	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	181,000.00	0.00	57,500.00	36,500.00	47,000.00	40,000.00	219,000.00	225,000.00	231,000.00
472	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00			
473	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00			
474	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00			
475	Incalzit, Iluminat si forta motrica	20.01.03	31,200.00	0.00	7,200.00	11,000.00	10,000.00	3,000.00			
476	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,600.00	0.00	8,000.00	6,500.00	5,100.00	3,000.00			
477	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	6,000.00	4,000.00	2,000.00			
478	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,250.00	0.00	29,750.00	6,000.00	23,300.00	29,200.00			
479	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
480	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00	40,000.00	40,000.00	40,000.00
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00			
482	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00			
483	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
484	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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
485	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
486	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00	0.00	0.00	0.00
487	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00	0.00	0.00	0.00
488	Active fixe	71.01	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00			
489	Constructii	71.01.01	296,800.00	11,756.00	11,800.00	142,500.00	142,500.00	0.00			
490	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
492	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	147,800.00	11,756.00	26,800.00	83,500.00	18,200.00	19,300.00	105,545.00	117,075.00	120,262.00
493	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00	34,909.00	45,480.00	63,077.00
494	Invatamant primar	65.02.03.02	123,500.00	11,756.00	22,300.00	76,000.00	10,600.00	14,600.00	70,636.00	71,595.00	57,185.00
495	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00	172,455.00	166,925.00	169,738.00
496	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00	172,455.00	166,925.00	169,738.00
507	Alte cheltuieli in domeniul invatamantului	65.02.50	305,000.00	0.00	10,000.00	147,500.00	147,500.00	0.00	20,000.00	20,000.00	20,000.00
509	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00

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			
510	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
511	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
512	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
513	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
514	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
516	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
521	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
525	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00	475,875.00	236,700.00	37,506.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
527	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
528	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
529	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
530	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
533	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
534	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00	475,875.00	236,700.00	37,506.00
542	Camine culturale	67.02.03.07	935,000.00	0.00	736,700.00	38,800.00	124,500.00	35,000.00	475,875.00	236,700.00	37,506.00
553	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	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00	1,069,850.00	1,070,086.00	1,070,316.00
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00	1,069,850.00	1,070,086.00	1,070,316.00
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	109,500.00	134,100.00	141,200.00	141,200.00	526,000.00	526,000.00	526,000.00
556	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
557	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
559	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
560	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00	543,850.00	544,086.00	544,316.00
561	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
562	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
565	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00	1,008,700.00	1,008,700.00	1,008,700.00
566	Asistenta sociala in caz de invaliditate	68.02.05.02	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00	1,008,700.00	1,008,700.00	1,008,700.00
571	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,900.00	0.00	900.00	0.00	0.00	50,000.00	50,900.00	50,900.00	50,900.00
572	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00	50,900.00	50,900.00	50,900.00
574	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
575	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
577	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	573,400.00	0.00	412,200.00	90,200.00	44,000.00	27,000.00	171,893.00	175,846.00	179,710.00
578	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	494,700.00	0.00	393,700.00	60,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00

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			
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00
581	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00			
582	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	1,000.00	7,000.00	18,000.00	18,000.00			
583	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	35,000.00	0.00	5,000.00	0.00			
584	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
585	CHELTUIELI DE CAPITAL (cod 71+72)	70	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00	0.00	0.00	0.00
586	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00	0.00	0.00	0.00
587	Active fixe	71.01	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00			
588	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00			
589	Alte active fixe	71.01.30	123,800.00	0.00	123,800.00	0.00	0.00	0.00			
594	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	233,900.00	0.00	233,900.00	0.00	0.00	0.00	0.00	0.00	0.00
595	Alimentare cu apa	70.02.05.01	233,900.00	0.00	233,900.00	0.00	0.00	0.00	0.00	0.00	0.00
597	Iluminat public si electrificari rurale	70.02.06	132,000.00	0.00	36,000.00	55,000.00	23,000.00	18,000.00	86,100.00	88,080.00	90,016.00
598	Alimentare cu gaze naturale in localitati	70.02.07	128,800.00	0.00	123,800.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
601	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
603	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
604	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
605	Materiale si prestari de servicii cu caracter functional	20.01.09	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
608	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
610	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
614	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	270,900.00	0.00	142,600.00	28,300.00	0.00	100,000.00	118,798.00	121,530.00	124,200.00
629	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
630	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
631	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
632	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
633	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
635	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
641	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	215,900.00	0.00	87,600.00	28,300.00	0.00	100,000.00	118,798.00	121,530.00	124,200.00
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
643	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
644	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00			
645	Materiale si prestari de servicii cu caracter functional	20.01.09	21,800.00	0.00	1,000.00	20,800.00	0.00	0.00			
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	6,600.00	7,500.00	0.00	0.00			
647	Reparatii curente	20.02	80,000.00	0.00	80,000.00	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			
648	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
650	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
651	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
<b>653</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>215,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>100,000.00</b>	118,798.00	121,530.00	124,200.00
<b>654</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>215,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>100,000.00</b>	118,798.00	121,530.00	124,200.00
676	DEFICIT 99.02.96 + 99.02.97	99.02	-1,149,400.00	0.00	-1,149,400.00	0.00	0.00	0.00	0.00	0.00	0.00
678	Deficitul secțiunii de dezvoltare	99.02.97	-1,149,400.00	0.00	-1,149,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**ONUTA LAURA**



**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 TRI MESTRI ALE				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	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00	3,142,656.00	3,164,322.00	3,122,767.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,859,200.00	0.00	884,640.00	683,660.00	667,200.00	623,700.00	3,058,356.00	3,080,022.00	3,038,467.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,361,200.00	0.00	901,300.00	862,760.00	866,950.00	730,190.00	3,339,582.00	3,117,598.00	2,872,475.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	640,000.00	0.00	160,000.00	180,000.00	165,000.00	135,000.00	678,000.00	708,000.00	727,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	176,000.00	0.00	44,000.00	49,000.00	49,000.00	34,000.00	189,000.00	198,000.00	207,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	264,000.00	0.00	66,000.00	81,000.00	66,000.00	51,000.00	329,000.00	342,000.00	344,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	166,871.00	170,709.00	174,458.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	162,800.00	0.00	62,900.00	31,510.00	42,200.00	26,190.00	166,871.00	170,709.00	174,458.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	64,600.00	0.00	26,450.00	11,200.00	16,000.00	10,950.00	66,216.00	67,738.00	69,226.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	44,700.00	0.00	21,450.00	6,200.00	11,100.00	5,950.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	19,900.00	0.00	5,000.00	5,000.00	4,900.00	5,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	95,200.00	0.00	35,450.00	19,310.00	25,200.00	15,240.00	97,580.00	99,825.00	102,017.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	24,700.00	3,950.00	14,450.00	7,700.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,400.00	0.00	0.00	1,400.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	43,000.00	0.00	10,750.00	13,960.00	10,750.00	7,540.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	3,075.00	3,146.00	3,215.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,558,400.00	0.00	678,400.00	651,250.00	659,750.00	569,000.00	2,494,711.00	2,238,889.00	1,971,017.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,466,000.00	0.00	645,000.00	629,000.00	636,000.00	556,000.00	2,400,000.00	2,142,000.00	1,872,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,033,000.00	0.00	258,000.00	242,000.00	249,000.00	284,000.00	1,216,000.00	1,222,000.00	1,228,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,433,000.00	0.00	387,000.00	387,000.00	387,000.00	272,000.00	1,184,000.00	920,000.00	644,000.00
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	92,400.00	0.00	33,400.00	22,250.00	23,750.00	13,000.00	94,711.00	96,889.00	99,017.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,500.00	0.00	31,500.00	22,250.00	22,250.00	11,500.00	89,688.00	91,751.00	93,766.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	83,000.00	0.00	31,500.00	20,750.00	20,750.00	10,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	4,613.00	4,719.00	4,822.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	400.00	0.00	400.00	0.00	0.00	0.00	410.00	419.00	429.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-502,000.00	0.00	-16,660.00	-179,100.00	-199,750.00	-106,490.00	-281,226.00	-37,576.00	165,992.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00

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			
57	Venituri din concesiuni si inchirieri	30.02.05	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	34,300.00	0.00	14,300.00	15,000.00	5,000.00	0.00	35,158.00	35,966.00	36,756.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-536,300.00	0.00	-30,960.00	-194,100.00	-204,750.00	-106,490.00	-316,384.00	-73,542.00	129,236.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	14,248.00	14,575.00	14,895.00
67	Venituri din prestari de servicii	33.02.08	13,900.00	0.00	3,000.00	3,500.00	3,500.00	3,900.00	14,248.00	14,575.00	14,895.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	30,750.00	31,457.00	32,148.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	78,618.00	80,426.00	82,193.00
96	Alte venituri	36.02.50	76,700.00	0.00	19,140.00	22,200.00	19,250.00	16,110.00	78,618.00	80,426.00	82,193.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-134,000.00	-440,000.00	-200,000.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-656,900.00	0.00	-60,600.00	-227,300.00	-235,000.00	-134,000.00	-440,000.00	-200,000.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
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	84,300.00	0.00	18,000.00	17,100.00	17,100.00	32,100.00	84,300.00	84,300.00	84,300.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	15,900.00	0.00	900.00	0.00	0.00	15,000.00	15,900.00	15,900.00	15,900.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,943,500.00</b>	<b>0.00</b>	<b>902,640.00</b>	<b>700,760.00</b>	<b>684,300.00</b>	<b>655,800.00</b>	<b>3,142,656.00</b>	<b>3,164,322.00</b>	<b>3,122,767.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,943,500.00	0.00	902,640.00	700,760.00	684,300.00	655,800.00	3,142,656.00	3,164,322.00	3,122,767.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,528,400.00	0.00	354,900.00	390,200.00	391,000.00	392,300.00	1,528,400.00	1,528,400.00	1,528,400.00
159	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00			
160	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
174	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
176	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
194	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
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	766,000.00	0.00	258,140.00	205,060.00	191,800.00	111,000.00	827,888.00	844,776.00	857,894.00
197	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00			
198	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00			
199	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	99,200.00	0.00	8,200.00	36,000.00	31,000.00	24,000.00			
202	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00			
203	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	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			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	67,600.00	0.00	17,600.00	20,200.00	16,100.00	13,700.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	195,500.00	0.00	67,600.00	68,000.00	40,800.00	19,100.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	146,650.00	0.00	42,650.00	28,500.00	38,300.00	37,200.00			
208	Reparatii curente	20.02	130,000.00	0.00	95,000.00	5,000.00	30,000.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
220	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
228	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
229	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
233	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	192,700.00	0.00	192,700.00	0.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	451,400.00	0.00	96,900.00	103,500.00	98,500.00	152,500.00	583,850.00	584,086.00	584,316.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	451,400.00	0.00	96,900.00	103,500.00	98,500.00	152,500.00			
326	Ajutoare sociale in numerar	57.02.01	431,400.00	0.00	86,900.00	98,500.00	93,500.00	152,500.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
334	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,345,100.00	0.00	463,940.00	319,760.00	291,800.00	269,600.00	1,365,490.00	1,373,080.00	1,317,632.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,152,400.00	0.00	271,240.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,152,400.00	0.00	271,240.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	900,000.00	0.00	217,000.00	227,700.00	227,700.00	227,600.00	900,000.00	900,000.00	900,000.00
380	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00			
381	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
397	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
415	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
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	252,400.00	0.00	54,240.00	92,060.00	64,100.00	42,000.00	267,972.00	271,020.00	270,475.00
418	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00			
419	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00			
420	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00			
423	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00			

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			
424	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	9,600.00	13,700.00	11,000.00	10,700.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	6,100.00	6,700.00	6,100.00	6,100.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	44,300.00	0.00	6,300.00	15,000.00	15,000.00	8,000.00			
429	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
441	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
450	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	31,000.00	0.00	9,500.00	6,000.00	10,500.00	5,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,152,400.00	0.00	271,240.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
598	Autoritati executive	51.02.01.03	1,152,400.00	0.00	271,240.00	319,760.00	291,800.00	269,600.00	1,167,972.00	1,171,020.00	1,170,475.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	192,700.00	0.00	192,700.00	0.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	192,700.00	0.00	192,700.00	0.00	0.00	0.00	197,518.00	202,060.00	147,157.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
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	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
1758	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00			
1763	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1764	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	9,000.00	0.00	3,000.00	2,300.00	2,700.00	1,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00	14,350.00	14,680.00	15,003.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,300,800.00	0.00	292,300.00	306,500.00	343,800.00	358,200.00	1,472,125.00	1,479,186.00	1,486,222.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	260,000.00	0.00	78,800.00	61,800.00	62,000.00	57,400.00	298,000.00	304,000.00	310,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	78,800.00	61,800.00	62,000.00	57,400.00	298,000.00	304,000.00	310,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00	34,000.00	34,000.00	34,000.00
1946	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
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	181,000.00	0.00	57,500.00	36,500.00	47,000.00	40,000.00	219,000.00	225,000.00	231,000.00
1984	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00			
1985	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00			

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			
1986	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	31,200.00	0.00	7,200.00	11,000.00	10,000.00	3,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,600.00	0.00	8,000.00	6,500.00	5,100.00	3,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	16,000.00	0.00	4,000.00	6,000.00	4,000.00	2,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	88,250.00	0.00	29,750.00	6,000.00	23,300.00	29,200.00			
2015	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00	40,000.00	40,000.00	40,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	40,000.00	0.00	10,000.00	12,000.00	7,000.00	11,000.00			
2113	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
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	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
2121	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	79,000.00	0.00	15,000.00	26,500.00	18,200.00	19,300.00	105,545.00	117,075.00	120,262.00
2164	Invatamant prescolar	65.02.03.01	24,300.00	0.00	4,500.00	7,500.00	7,600.00	4,700.00	34,909.00	45,480.00	63,077.00
2165	Invatamant primar	65.02.03.02	54,700.00	0.00	10,500.00	19,000.00	10,600.00	14,600.00	70,636.00	71,595.00	57,185.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00	172,455.00	166,925.00	169,738.00
2167	Invatamant secundar inferior	65.02.04.01	161,000.00	0.00	53,800.00	30,300.00	38,800.00	38,100.00	172,455.00	166,925.00	169,738.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	20,000.00	20,000.00	20,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2183	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
2184	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
2200	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2403	Servicii de sanatate publica	66.02.08	68,400.00	0.00	17,100.00	17,100.00	17,100.00	17,100.00	68,400.00	68,400.00	68,400.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
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	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
2448	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
2459	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	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	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
2633	Camine culturale	67.02.03.07	35,000.00	0.00	0.00	2,000.00	32,000.00	1,000.00	35,875.00	36,700.00	37,506.00
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	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00	1,069,850.00	1,070,086.00	1,070,316.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	937,400.00	0.00	196,400.00	225,600.00	232,700.00	282,700.00	1,069,850.00	1,070,086.00	1,070,316.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	526,000.00	0.00	109,500.00	134,100.00	141,200.00	141,200.00	526,000.00	526,000.00	526,000.00

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			
2647	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
2648	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
2682	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00	543,850.00	544,086.00	544,316.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
2814	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00	1,008,700.00	1,008,700.00	1,008,700.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	876,500.00	0.00	190,500.00	220,600.00	232,700.00	232,700.00	1,008,700.00	1,008,700.00	1,008,700.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	50,900.00	0.00	900.00	0.00	0.00	50,000.00	50,900.00	50,900.00	50,900.00
2872	Ajutor social	68.02.15.01	50,900.00	0.00	900.00	0.00	0.00	50,000.00	50,900.00	50,900.00	50,900.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00	10,250.00	10,486.00	10,716.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	167,700.00	0.00	54,500.00	42,200.00	44,000.00	27,000.00	171,893.00	175,846.00	179,710.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00
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	89,000.00	0.00	36,000.00	12,000.00	23,000.00	18,000.00	91,225.00	93,323.00	95,374.00
2919	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	44,000.00	0.00	1,000.00	7,000.00	18,000.00	18,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	35,000.00	0.00	5,000.00	0.00			
2955	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00	86,100.00	88,080.00	90,016.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,125.00	5,243.00	5,358.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
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	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
3149	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00	80,668.00	82,523.00	84,336.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
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	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
4053	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	21,800.00	0.00	1,000.00	20,800.00	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			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	6,600.00	7,500.00	0.00	0.00			
4064	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>115,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>0.00</b>	118,798.00	121,530.00	124,200.00
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>115,900.00</b>	<b>0.00</b>	<b>87,600.00</b>	<b>28,300.00</b>	<b>0.00</b>	<b>0.00</b>	118,798.00	121,530.00	124,200.00

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**ONUTA LAURA**

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

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 TRI MESTRI ALE				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	725,700.00	0.00	72,400.00	284,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	656,900.00	0.00	60,600.00	227,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	68,800.00	0.00	11,800.00	57,000.00	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	68,800.00	0.00	11,800.00	57,000.00	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	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	68,800.00	0.00	11,800.00	57,000.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,875,100.00</b>	<b>11,756.00</b>	<b>1,221,800.00</b>	<b>284,300.00</b>	<b>235,000.00</b>	<b>134,000.00</b>	440,000.00	200,000.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00	440,000.00	200,000.00	0.00
411	Active fixe	71.01	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00			
412	Constructii	71.01.01	1,478,700.00	11,756.00	982,400.00	227,300.00	235,000.00	34,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	284,400.00	0.00	184,400.00	0.00	0.00	100,000.00			
<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>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</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>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	60,600.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
643	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>60,600.00</b>	<b>0.00</b>	<b>60,600.00</b>	<b>0.00</b>	<b>0.00</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>60,600.00</b>	<b>0.00</b>	<b>60,600.00</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	1,253,800.00	11,756.00	748,500.00	236,300.00	235,000.00	34,000.00	440,000.00	200,000.00	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>353,800.00</b>	<b>11,756.00</b>	<b>11,800.00</b>	<b>199,500.00</b>	<b>142,500.00</b>	<b>0.00</b>	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00			
2247	Constructii	71.01.01	296,800.00	11,756.00	11,800.00	142,500.00	142,500.00	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			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	68,800.00	11,756.00	11,800.00	57,000.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	68,800.00	11,756.00	11,800.00	57,000.00	0.00	0.00	0.00	0.00	0.00
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	285,000.00	0.00	0.00	142,500.00	142,500.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
2722	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
2723	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
2750	Camine culturale	67.02.03.07	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00	440,000.00	200,000.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	405,700.00	0.00	357,700.00	48,000.00	0.00	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	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00			
3206	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00			
3210	Alte active fixe	71.01.30	123,800.00	0.00	123,800.00	0.00	0.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	233,900.00	0.00	233,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	233,900.00	0.00	233,900.00	0.00	0.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	123,800.00	0.00	123,800.00	0.00	0.00	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	155,000.00	0.00	55,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3933	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4137	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
4139	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
4159	Agricultura (cod 83.02.03.03+83.02.03.30)	83.02.03	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4162	Alte cheltuieli in domeniul agriculturii	83.02.03.30	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
4374	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,149,400.00	0.00	-1,149,400.00	0.00	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			
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,149,400.00	0.00	-1,149,400.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

**GRIGORAS PASTRAV**

Conducatorul compartimentului financiar-contabil,

INTOCMIT,

**ONUTA LAURA**