

**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
61	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
68	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
69	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
70	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
83	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
84	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
85	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
90	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
105	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
108	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
109	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
135	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
136	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
137	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
171	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
176	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
195	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>341</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>
342	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
343	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
344	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00			
345	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00			
346	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			
347	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			
348	Indemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00			
349	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			
350	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	766,000.00	0.00	258,140.00	205,060.00	191,800.00	111,000.00	846,406.00	878,836.00	857,894.00
352	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			
353	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00			
354	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00			
355	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			
356	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00			
357	Piese de schimb	20.01.06	8,000.00	0.00	1,440.00	4,560.00	2,000.00	0.00			
358	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			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	194,500.00	0.00	66,600.00	68,000.00	40,800.00	19,100.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,650.00	0.00	43,650.00	28,500.00	38,300.00	37,200.00			
361	Reparatii curente	20.02	130,000.00	0.00	95,000.00	5,000.00	30,000.00	0.00			
362	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			
363	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
364	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			
365	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
366	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
367	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
368	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			
369	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			
370	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			
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	179,000.00	168,000.00	147,157.00
372	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			
373	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
374	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			
375	Ajutoare sociale in numerar	57.02.01	431,400.00	0.00	86,900.00	98,500.00	93,500.00	152,500.00			
376	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			
377	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
378	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
379	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
380	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
381	Active fixe	71.01	1,875,100.00	11,756.00	1,221,800.00	284,300.00	235,000.00	134,000.00			
382	Constructii	71.01.01	1,478,700.00	11,756.00	982,400.00	227,300.00	235,000.00	34,000.00			
383	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
385	Alte active fixe	71.01.30	284,400.00	0.00	184,400.00	0.00	0.00	100,000.00			
387	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	1,346,972.00	1,339,020.00	1,317,632.00
388	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
389	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
390	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
391	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			
392	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00			
393	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			
394	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00			
395	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			
396	Contribuția asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
397	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
398	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00			
399	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00			
400	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
401	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00			
402	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	4,000.00			
403	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00			
404	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			
405	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			
406	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			
407	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
408	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			
409	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
410	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			
411	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
412	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
413	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			
414	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			
415	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
416	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
417	Active fixe	71.01	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
418	Alte active fixe	71.01.30	60,600.00	0.00	60,600.00	0.00	0.00	0.00			
420	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
421	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
423	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	179,000.00	168,000.00	147,157.00
424	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	179,000.00	168,000.00	147,157.00
425	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	179,000.00	168,000.00	147,157.00
426	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			
428	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	179,000.00	168,000.00	147,157.00
448	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
453	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
454	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
455	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			
456	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00			
457	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
458	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00			
459	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			
463	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
466	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
467	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
468	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
469	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
470	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
471	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			
472	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
473	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00			
474	Furnituri de birou	20.01.01	7,350.00	0.00	2,250.00	2,000.00	1,400.00	1,700.00			
475	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00			
476	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			
477	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			
478	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	6,000.00	4,000.00	2,000.00			
479	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	30,750.00	6,000.00	23,300.00	29,200.00			
480	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
481	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
482	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			
483	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00			
484	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			
485	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
486	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
487	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
488	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
489	Active fixe	71.01	353,800.00	11,756.00	11,800.00	199,500.00	142,500.00	0.00			
490	Constructii	71.01.01	296,800.00	11,756.00	11,800.00	142,500.00	142,500.00	0.00			
491	Mobilier, aparatura birotica si alte active corporale	71.01.03	57,000.00	0.00	0.00	57,000.00	0.00	0.00			
493	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
494	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
495	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
496	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
497	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
508	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
510	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			
511	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
512	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
513	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
514	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
515	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
516	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
517	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
522	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
526	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
527	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
528	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
529	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
530	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			
531	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
532	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
533	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
534	Active fixe	71.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
535	Constructii	71.01.01	900,000.00	0.00	736,700.00	36,800.00	92,500.00	34,000.00			
537	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
543	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
554	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
555	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
556	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
557	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
558	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
559	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			
560	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
561	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
562	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			
563	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
566	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
567	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
572	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
573	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
575	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
576	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
578	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	190,411.00	209,906.00	179,710.00
579	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	109,743.00	127,383.00	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			
580	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	109,743.00	127,383.00	95,374.00
581	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	109,743.00	127,383.00	95,374.00
582	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00			
583	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			
584	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			
585	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			
586	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
587	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
588	Active fixe	71.01	405,700.00	0.00	357,700.00	48,000.00	0.00	0.00			
589	Constructii	71.01.01	281,900.00	0.00	233,900.00	48,000.00	0.00	0.00			
590	Alte active fixe	71.01.30	123,800.00	0.00	123,800.00	0.00	0.00	0.00			
595	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
596	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
598	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	104,618.00	122,140.00	90,016.00
599	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
602	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
603	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
604	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
605	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
606	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			
609	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
611	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
615	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
630	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
631	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
632	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
633	Active fixe	71.01	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
634	Masini, echipamente si mijloace de transport	71.01.02	55,000.00	0.00	55,000.00	0.00	0.00	0.00			
636	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
639	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
642	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
643	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
644	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
645	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00			
646	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			
647	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			
648	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			
649	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
650	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
651	Active fixe	71.01	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
652	Alte active fixe	71.01.30	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
654	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	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
655	Drumuri si poduri	84.02.03.01	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
677	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
679	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
59	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
66	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
67	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
68	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
81	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
82	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
83	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
88	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
97	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
98	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
100	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
113	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
114	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
115	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
120	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
124	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>157</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>
158	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
159	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
160	Cheltuieli salariale in bani	10.01	1,491,900.00	0.00	346,750.00	380,850.00	381,450.00	382,850.00			
161	Salarii de baza	10.01.01	1,303,500.00	0.00	297,600.00	330,700.00	337,600.00	337,600.00			
172	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			
175	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			
177	Îndemnizații de hrană	10.01.17	54,400.00	0.00	12,850.00	13,850.00	13,850.00	13,850.00			
188	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			
195	Contributia asiguratorie pentru munca	10.03.07	36,500.00	0.00	8,150.00	9,350.00	9,550.00	9,450.00			
197	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	846,406.00	878,836.00	857,894.00
198	Bunuri si servicii	20.01	566,900.00	0.00	148,640.00	173,560.00	143,300.00	101,400.00			
199	Furnituri de birou	20.01.01	12,350.00	0.00	3,350.00	4,300.00	2,900.00	1,800.00			
200	Materiale pentru curatenie	20.01.02	10,600.00	0.00	2,800.00	3,000.00	3,200.00	1,600.00			
201	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			
203	Carburanti si lubrifianti	20.01.05	27,000.00	0.00	5,000.00	9,000.00	9,000.00	4,000.00			
204	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			
206	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			
207	Materiale si prestari de servicii cu caracter functional	20.01.09	194,500.00	0.00	66,600.00	68,000.00	40,800.00	19,100.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	147,650.00	0.00	43,650.00	28,500.00	38,300.00	37,200.00			
209	Reparatii curente	20.02	130,000.00	0.00	95,000.00	5,000.00	30,000.00	0.00			
218	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			
221	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
222	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			
223	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
229	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
230	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
234	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			
246	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			
254	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			
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	179,000.00	168,000.00	147,157.00
277	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			
324	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
326	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			
327	Ajutoare sociale in numerar	57.02.01	431,400.00	0.00	86,900.00	98,500.00	93,500.00	152,500.00			
329	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			
334	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
335	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
377	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	1,346,972.00	1,339,020.00	1,317,632.00
378	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
379	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
380	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
381	Cheltuieli salariale in bani	10.01	877,200.00	0.00	211,800.00	221,800.00	221,800.00	221,800.00			
382	Salarii de baza	10.01.01	727,000.00	0.00	175,000.00	184,000.00	184,000.00	184,000.00			
393	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			
398	Îndemnizații de hrană	10.01.17	50,200.00	0.00	11,800.00	12,800.00	12,800.00	12,800.00			
409	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			
416	Contributia asiguratorie pentru munca	10.03.07	22,800.00	0.00	5,200.00	5,900.00	5,900.00	5,800.00			
418	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
419	Bunuri si servicii	20.01	174,800.00	0.00	28,240.00	68,560.00	45,600.00	32,400.00			
420	Furnituri de birou	20.01.01	5,000.00	0.00	1,100.00	2,300.00	1,500.00	100.00			
421	Materiale pentru curatenie	20.01.02	1,500.00	0.00	0.00	1,000.00	0.00	500.00			
422	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	0.00	18,000.00	3,000.00	3,000.00			
424	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			
425	Piese de schimb	20.01.06	5,000.00	0.00	140.00	3,860.00	1,000.00	0.00			
427	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			
428	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			
429	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			
430	Reparatii curente	20.02	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
439	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			
442	Alte obiecte de inventar	20.05.30	10,000.00	0.00	900.00	6,500.00	2,000.00	600.00			
443	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			
444	Deplasari interne, detașări, transferari	20.06.01	7,200.00	0.00	200.00	2,500.00	2,500.00	2,000.00			
451	Protectia muncii	20.14	9,400.00	0.00	400.00	3,500.00	3,500.00	2,000.00			
467	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			
475	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			
598	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
599	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
601	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	179,000.00	168,000.00	147,157.00
602	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	179,000.00	168,000.00	147,157.00
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	192,700.00	0.00	192,700.00	0.00	0.00	0.00	179,000.00	168,000.00	147,157.00
721	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			
821	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	179,000.00	168,000.00	147,157.00
1495	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
1718	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
1719	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
1758	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
1759	Bunuri si servicii	20.01	14,000.00	0.00	4,300.00	4,000.00	4,700.00	1,000.00			
1764	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1765	Piese de schimb	20.01.06	3,000.00	0.00	1,300.00	700.00	1,000.00	0.00			
1768	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			
1940	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
1943	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
1944	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
1945	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
1946	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
1947	Cheltuieli salariale in bani	10.01	34,000.00	0.00	11,300.00	11,300.00	5,000.00	6,400.00			
1962	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			
1984	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
1985	Bunuri si servicii	20.01	174,500.00	0.00	54,000.00	33,500.00	47,000.00	40,000.00			
1986	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			
1987	Materiale pentru curatenie	20.01.02	9,100.00	0.00	2,800.00	2,000.00	3,200.00	1,100.00			
1988	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			
1993	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			
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	15,000.00	0.00	3,000.00	6,000.00	4,000.00	2,000.00			
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,250.00	0.00	30,750.00	6,000.00	23,300.00	29,200.00			
2016	Pregatire profesionala	20.13	6,500.00	0.00	3,500.00	3,000.00	0.00	0.00			
2111	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
2113	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			
2114	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	7,000.00	2,000.00	11,000.00			
2116	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			
2121	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
2122	Burse	59.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00			
2164	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
2165	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
2166	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
2167	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
2168	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
2179	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
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	66,600.00	0.00	16,650.00	16,650.00	16,650.00	16,650.00			
2185	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00			
2201	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00			
2219	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
2404	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
2408	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
2409	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
2448	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
2449	Bunuri si servicii	20.01	5,000.00	0.00	0.00	2,000.00	2,000.00	1,000.00			
2458	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			
2460	Reparatii curente	20.02	30,000.00	0.00	0.00	0.00	30,000.00	0.00			
2628	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
2634	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
2645	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
2646	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
2647	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			
2648	Cheltuieli salariale in bani	10.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
2649	Salarii de baza	10.01.01	514,100.00	0.00	107,000.00	131,100.00	138,000.00	138,000.00			
2676	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			
2683	Contributia asiguratorie pentru munca	10.03.07	11,900.00	0.00	2,500.00	3,000.00	3,200.00	3,200.00			
2812	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
2814	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			
2815	Ajutoare sociale in numerar	57.02.01	411,400.00	0.00	86,900.00	91,500.00	91,500.00	141,500.00			
2866	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
2867	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
2872	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
2873	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
2875	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
2876	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
2878	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	190,411.00	209,906.00	179,710.00
2879	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	109,743.00	127,383.00	95,374.00
2880	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	109,743.00	127,383.00	95,374.00
2919	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	109,743.00	127,383.00	95,374.00
2920	Bunuri si servicii	20.01	84,000.00	0.00	36,000.00	7,000.00	23,000.00	18,000.00			
2923	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			
2929	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			
2956	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			
3105	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	104,618.00	122,140.00	90,016.00
3106	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
3109	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
3110	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
3149	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
3150	Bunuri si servicii	20.01	78,700.00	0.00	18,500.00	30,200.00	21,000.00	9,000.00			
3159	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			
3330	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
3332	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
3336	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
4013	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
4014	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
4053	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
4054	Bunuri si servicii	20.01	35,900.00	0.00	7,600.00	28,300.00	0.00	0.00			
4063	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			
4064	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			
4065	Reparatii curente	20.02	80,000.00	0.00	80,000.00	0.00	0.00	0.00			
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00
4234	Drumuri si poduri	84.02.03.01	115,900.00	0.00	87,600.00	28,300.00	0.00	0.00	118,798.00	121,530.00	124,200.00

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**