

**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	3,461,551.00	0.00	852,699.00	1,154,358.00	905,268.00	549,226.00	3,006,826.00	2,913,826.00	2,836,826.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,382,951.00	0.00	312,661.00	562,558.00	427,268.00	80,464.00	1,400,826.00	1,448,826.00	1,505,826.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,386,951.00	0.00	834,661.00	1,137,558.00	889,268.00	525,464.00	2,931,826.00	2,838,826.00	2,761,826.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,173,697.00	0.00	774,746.00	1,066,472.00	820,516.00	511,963.00	2,717,826.00	2,624,826.00	2,547,826.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	837,226.00	0.00	203,348.00	272,189.00	329,189.00	32,500.00	850,226.00	898,226.00	955,226.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	837,226.00	0.00	203,348.00	272,189.00	329,189.00	32,500.00	850,226.00	898,226.00	955,226.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	226.00	0.00	226.00	0.00	0.00	0.00	226.00	226.00	226.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	226.00	0.00	226.00	0.00	0.00	0.00	226.00	226.00	226.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	837,000.00	0.00	203,122.00	272,189.00	329,189.00	32,500.00	850,000.00	898,000.00	955,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	450,000.00	0.00	121,622.00	164,189.00	164,189.00	0.00	482,000.00	506,000.00	531,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	237,000.00	0.00	64,000.00	108,000.00	65,000.00	0.00	208,000.00	224,000.00	248,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	17,500.00	0.00	100,000.00	32,500.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,909.00	0.00	42,588.00	179,283.00	17,575.00	23,463.00	266,100.00	266,100.00	266,100.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,909.00	0.00	42,588.00	179,283.00	17,575.00	23,463.00	266,100.00	266,100.00	266,100.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51,554.00	0.00	27,500.00	17,283.00	6,771.00	0.00	53,000.00	53,000.00	53,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,283.00	0.00	24,000.00	7,283.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,271.00	0.00	3,500.00	10,000.00	6,771.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	203,125.00	0.00	13,088.00	160,000.00	8,804.00	21,233.00	204,100.00	204,100.00	204,100.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,804.00	0.00	0.00	80,000.00	8,804.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,088.00	0.00	3,088.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	111,233.00	0.00	10,000.00	80,000.00	0.00	21,233.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,230.00	0.00	2,000.00	2,000.00	2,000.00	2,230.00	9,000.00	9,000.00	9,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,073,562.00	0.00	528,810.00	615,000.00	473,752.00	456,000.00	1,601,500.00	1,460,500.00	1,326,500.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,004,000.00	0.00	522,000.00	575,000.00	462,000.00	445,000.00	1,531,000.00	1,390,000.00	1,256,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	672,000.00	0.00	168,000.00	158,000.00	162,000.00	184,000.00	780,000.00	785,000.00	790,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,332,000.00	0.00	354,000.00	417,000.00	300,000.00	261,000.00	751,000.00	605,000.00	466,000.00
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	69,562.00	0.00	6,810.00	40,000.00	11,752.00	11,000.00	70,500.00	70,500.00	70,500.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,725.00	0.00	2,336.00	40,000.00	8,389.00	0.00	51,500.00	51,500.00	51,500.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,389.00	0.00	0.00	40,000.00	8,389.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	2,336.00	0.00	2,336.00	0.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	16,863.00	0.00	2,500.00	0.00	3,363.00	11,000.00	17,000.00	17,000.00	17,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	1,974.00	0.00	1,974.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	213,254.00	0.00	59,915.00	71,086.00	68,752.00	13,501.00	214,000.00	214,000.00	214,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
59	Venituri din concesiuni și închirieri	30.02.05	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
61	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	185,501.00	0.00	59,915.00	51,086.00	60,999.00	13,501.00	186,000.00	186,000.00	186,000.00
80	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
82	Alte venituri din taxe administrative, eliberări permise	34.02.50	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
83	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
84	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00	142,000.00	142,000.00	142,000.00
105	Alte venituri	36.02.50	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00	142,000.00	142,000.00	142,000.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-198,658.00	0.00	-35,000.00	-108,658.00	-30,000.00	-25,000.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
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	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
171	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,338.00	0.00	0.00	8,662.00	10,000.00	10,000.00	10,000.00
176	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
341	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,671,901.00</b>	<b>0.00</b>	<b>852,699.00</b>	<b>1,364,708.00</b>	<b>905,268.00</b>	<b>549,226.00</b>	<b>3,006,826.00</b>	<b>2,913,826.00</b>	<b>2,836,826.00</b>
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,089,931.00	0.00	780,737.00	969,700.00	845,268.00	494,226.00	3,006,826.00	2,913,826.00	2,836,826.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,454,400.00	0.00	442,400.00	454,100.00	438,700.00	119,200.00	1,686,300.00	1,686,300.00	1,686,300.00
344	Cheltuieli salariale în bani	10.01	1,420,700.00	0.00	432,000.00	443,600.00	428,700.00	116,400.00			
345	Salarii de bază	10.01.01	1,218,500.00	0.00	368,500.00	381,000.00	368,500.00	100,500.00			
346	Indemnizații plătite unor persoane din afara unității	10.01.12	79,000.00	0.00	27,000.00	26,000.00	26,000.00	0.00			
347	Indemnizații de hrană	10.01.17	123,200.00	0.00	36,500.00	36,600.00	34,200.00	15,900.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	33,700.00	0.00	10,400.00	10,500.00	10,000.00	2,800.00			
349	Contribuția asiguratorie pentru muncă	10.03.07	33,700.00	0.00	10,400.00	10,500.00	10,000.00	2,800.00			
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	1,375,531.00	0.00	305,999.00	461,100.00	357,068.00	251,364.00	1,121,526.00	1,028,526.00	951,526.00
351	Bunuri și servicii	20.01	1,221,431.00	0.00	295,499.00	369,500.00	340,068.00	216,364.00			

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			
352	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	12,000.00	5,000.00	4,000.00			
353	Materiale pentru curatenie	20.01.02	17,000.00	0.00	1,000.00	4,000.00	5,000.00	7,000.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	234,000.00	0.00	55,000.00	64,000.00	60,000.00	55,000.00			
355	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	30,000.00	40,000.00			
356	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	10,000.00	24,000.00	4,000.00	24,000.00			
357	Piese de schimb	20.01.06	23,999.00	0.00	3,499.00	6,500.00	7,000.00	7,000.00			
358	Transport	20.01.07	15,000.00	0.00	0.00	6,000.00	4,000.00	5,000.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,217.00	0.00	15,335.00	21,442.00	15,720.00	11,720.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	623,215.00	0.00	169,665.00	181,558.00	209,348.00	62,644.00			
361	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	23,000.00	3,000.00	7,000.00			
363	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	23,000.00	3,000.00	7,000.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,500.00	4,500.00	3,000.00	5,000.00			
365	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,500.00	4,500.00	3,000.00	5,000.00			
366	Carti, publicatii si materiale documentare	20.11	3,100.00	0.00	0.00	3,100.00	0.00	0.00			
367	Pregatire profesionala	20.13	13,000.00	0.00	0.00	5,000.00	8,000.00	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	35,000.00	0.00	3,000.00	26,000.00	3,000.00	3,000.00			
369	Reclama si publicitate	20.30.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
370	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	0.00	23,000.00	3,000.00	3,000.00			
371	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
372	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
373	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
374	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	180,000.00	0.00	23,338.00	30,000.00	32,000.00	94,662.00	181,000.00	181,000.00	181,000.00
375	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	180,000.00	0.00	23,338.00	30,000.00	32,000.00	94,662.00			
376	Ajutoare sociale in numerar	57.02.01	160,000.00	0.00	18,338.00	25,000.00	27,000.00	89,662.00			
377	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
378	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	56,000.00	0.00	0.00	17,000.00	10,000.00	29,000.00	18,000.00	18,000.00	18,000.00
379	Burse	59.01	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00			
380	Asociatii si fundatii	59.11	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00			
381	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00	0.00	0.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00	0.00	0.00	0.00
384	Active fixe	71.01	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00			
385	Masini, echipamente si mijloace de transport	71.01.02	187,000.00	0.00	35,000.00	97,000.00	30,000.00	25,000.00			
386	Alte active fixe	71.01.30	222,008.00	0.00	0.00	222,008.00	0.00	0.00			
387	OPERATIUNI FINANCIARE (cod 80+81)	79	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00	0.00	0.00	0.00
388	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00	0.00	0.00	0.00
389	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
390	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
391	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
392	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
393	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
394	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
395	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
396	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,478,893.00	0.00	420,461.00	505,000.00	492,068.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,454,893.00	0.00	411,461.00	497,500.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,931.00	0.00	416,999.00	482,000.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	762,500.00	0.00	242,000.00	266,000.00	254,500.00	0.00	991,000.00	991,000.00	991,000.00
402	Cheltuieli salariale in bani	10.01	745,000.00	0.00	236,000.00	260,000.00	249,000.00	0.00			
403	Salarii de baza	10.01.01	625,000.00	0.00	195,000.00	220,000.00	210,000.00	0.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,000.00	0.00	27,000.00	26,000.00	26,000.00	0.00			
405	Îndemnizații de hrană	10.01.17	41,000.00	0.00	14,000.00	14,000.00	13,000.00	0.00			
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,500.00	0.00	6,000.00	6,000.00	5,500.00	0.00			
407	Contributia asiguratorie pentru munca	10.03.07	17,500.00	0.00	6,000.00	6,000.00	5,500.00	0.00			
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,431.00	0.00	174,999.00	208,000.00	220,068.00	51,364.00	694,526.00	591,526.00	504,526.00
409	Bunuri si servicii	20.01	610,431.00	0.00	164,499.00	187,500.00	215,068.00	43,364.00			
410	Furnituri de birou	20.01.01	16,000.00	0.00	1,000.00	11,000.00	3,000.00	1,000.00			
411	Materiale pentru curatenie	20.01.02	11,000.00	0.00	1,000.00	3,000.00	3,000.00	4,000.00			
412	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
413	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
414	Piese de schimb	20.01.06	19,999.00	0.00	3,499.00	6,500.00	5,000.00	5,000.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	9,000.00	15,000.00	10,000.00	6,000.00			
416	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	511,432.00	0.00	150,000.00	150,000.00	184,068.00	27,364.00			
417	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
418	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
419	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00			
420	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00			
421	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
422	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
423	Reclama si publicitate	20.30.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
424	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
425	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	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00	0.00	0.00	0.00
426	Asociatii si fundatii	59.11	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00			
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,500.00	0.00	0.00	15,500.00	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			
429	Active fixe	71.01	15,500.00	0.00	0.00	15,500.00	0.00	0.00			
430	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
431	Alte active fixe	71.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
432	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
433	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
434	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
435	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
437	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,454,893.00	0.00	411,461.00	497,500.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
438	Autoritati executive	51.02.01.03	1,454,893.00	0.00	411,461.00	497,500.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
448	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
449	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
450	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
451	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
452	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
454	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
466	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
471	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
472	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
479	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,069,313.00	0.00	198,738.00	342,513.00	232,200.00	295,862.00	933,500.00	938,500.00	943,500.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	354,413.00	0.00	26,000.00	172,413.00	62,000.00	94,000.00	265,000.00	270,000.00	275,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,100.00	0.00	26,000.00	62,100.00	62,000.00	94,000.00	265,000.00	270,000.00	275,000.00
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,100.00	0.00	21,000.00	40,100.00	48,000.00	63,000.00	192,000.00	197,000.00	202,000.00
486	Bunuri si servicii	20.01	148,000.00	0.00	21,000.00	32,000.00	39,000.00	56,000.00			
487	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
488	Materiale pentru curatenie	20.01.02	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
490	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
491	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
492	Transport	20.01.07	15,000.00	0.00	0.00	6,000.00	4,000.00	5,000.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,217.00	0.00	6,335.00	6,442.00	5,720.00	5,720.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,783.00	0.00	14,665.00	15,558.00	19,280.00	33,280.00			
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
497	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			

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			
498	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
499	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
500	Carti, publicatii si materiale documentare	20.11	1,100.00	0.00	0.00	1,100.00	0.00	0.00			
501	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	54,000.00	0.00	5,000.00	13,000.00	14,000.00	22,000.00	55,000.00	55,000.00	55,000.00
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	5,000.00	13,000.00	14,000.00	22,000.00			
504	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	8,000.00	9,000.00	17,000.00			
505	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
506	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	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00	18,000.00	18,000.00	18,000.00
507	Burse	59.01	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00			
508	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,313.00	0.00	0.00	110,313.00	0.00	0.00	0.00	0.00	0.00
509	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,313.00	0.00	0.00	110,313.00	0.00	0.00	0.00	0.00	0.00
510	Active fixe	71.01	110,313.00	0.00	0.00	110,313.00	0.00	0.00			
511	Alte active fixe	71.01.30	110,313.00	0.00	0.00	110,313.00	0.00	0.00			
516	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	224,100.00	0.00	21,000.00	57,100.00	57,000.00	89,000.00	245,000.00	250,000.00	255,000.00
517	Invatamant secundar inferior	65.02.04.01	224,100.00	0.00	21,000.00	57,100.00	57,000.00	89,000.00	245,000.00	250,000.00	255,000.00
528	Alte cheltuieli in domeniul invatamantului	65.02.50	130,313.00	0.00	5,000.00	115,313.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
530	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
531	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
532	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
533	Cheltuieli salariale in bani	10.01	62,900.00	0.00	16,200.00	16,300.00	15,500.00	14,900.00			
534	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	14,500.00	14,000.00			
535	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,300.00	1,000.00	900.00			
536	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	500.00	500.00	200.00			
537	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	500.00	500.00	200.00			
542	Servicii de sanatate publica	66.02.08	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
546	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,100.00	0.00	12,700.00	23,800.00	14,600.00	10,000.00	56,500.00	56,500.00	56,500.00
547	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,100.00	0.00	12,700.00	23,800.00	14,600.00	10,000.00	56,500.00	56,500.00	56,500.00
548	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,100.00	0.00	12,700.00	12,800.00	11,600.00	0.00	48,500.00	48,500.00	48,500.00
549	Cheltuieli salariale in bani	10.01	35,800.00	0.00	12,300.00	12,300.00	11,200.00	0.00			
550	Salarii de baza	10.01.01	32,000.00	0.00	11,000.00	11,000.00	10,000.00	0.00			
551	Îndemnizații de hrană	10.01.17	3,800.00	0.00	1,300.00	1,300.00	1,200.00	0.00			
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	500.00	400.00	0.00			
553	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	500.00	400.00	0.00			
554	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	0.00	11,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
555	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00			
556	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00			
557	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
558	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
559	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
560	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
561	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,100.00	0.00	12,700.00	15,800.00	11,600.00	0.00	51,500.00	51,500.00	51,500.00
564	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	39,100.00	0.00	12,700.00	14,800.00	11,600.00	0.00	50,500.00	50,500.00	50,500.00
569	Camine culturale	67.02.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
573	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
576	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
578	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
580	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	589,200.00	0.00	143,338.00	129,500.00	139,600.00	176,762.00	547,000.00	547,000.00	547,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	589,200.00	0.00	143,338.00	129,500.00	139,600.00	176,762.00	547,000.00	547,000.00	547,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	463,200.00	0.00	125,000.00	112,500.00	121,600.00	104,100.00	421,000.00	421,000.00	421,000.00
583	Cheltuieli salariale in bani	10.01	453,000.00	0.00	122,500.00	110,000.00	119,000.00	101,500.00			
584	Salarii de baza	10.01.01	393,000.00	0.00	107,500.00	95,000.00	104,000.00	86,500.00			
585	Îndemnizații de hrană	10.01.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
587	Contributia asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
588	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00	126,000.00	126,000.00	126,000.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00			
590	Ajutoare sociale in numerar	57.02.01	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00			
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,200.00	0.00	142,000.00	129,500.00	139,600.00	122,100.00	491,000.00	491,000.00	491,000.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	533,200.00	0.00	142,000.00	129,500.00	139,600.00	122,100.00	491,000.00	491,000.00	491,000.00
599	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,000.00	0.00	1,338.00	0.00	0.00	54,662.00	56,000.00	56,000.00	56,000.00
600	Ajutor social	68.02.15.01	56,000.00	0.00	1,338.00	0.00	0.00	54,662.00	56,000.00	56,000.00	56,000.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	942,195.00	0.00	223,500.00	388,695.00	178,000.00	152,000.00	165,800.00	165,800.00	165,800.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	597,657.00	0.00	153,500.00	244,157.00	118,000.00	82,000.00	160,800.00	160,800.00	160,800.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	106,000.00	120,000.00	88,000.00	57,000.00	160,800.00	160,800.00	160,800.00
608	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,000.00	0.00	46,000.00	46,000.00	35,000.00	0.00	160,800.00	160,800.00	160,800.00
609	Cheltuieli salariale in bani	10.01	124,000.00	0.00	45,000.00	45,000.00	34,000.00	0.00			
610	Salarii de baza	10.01.01	110,000.00	0.00	40,000.00	40,000.00	30,000.00	0.00			
611	Îndemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
612	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
613	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	60,000.00	74,000.00	53,000.00	57,000.00	0.00	0.00	0.00
615	Bunuri si servicii	20.01	244,000.00	0.00	60,000.00	74,000.00	53,000.00	57,000.00			
616	Incalzit, iluminat si forta motrica	20.01.03	224,000.00	0.00	55,000.00	64,000.00	50,000.00	55,000.00			
617	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			

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			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00	0.00	0.00	0.00
620	Active fixe	71.01	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00			
621	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00			
622	Alte active fixe	71.01.30	48,157.00	0.00	0.00	48,157.00	0.00	0.00			
623	OPERATIUNI FINANCIARE (cod 80+81)	79	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00	0.00	0.00	0.00
624	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00	0.00	0.00	0.00
625	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
626	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
631	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	147,000.00	0.00	51,000.00	56,000.00	38,000.00	2,000.00	160,800.00	160,800.00	160,800.00
632	Alimentare cu apa	70.02.05.01	147,000.00	0.00	51,000.00	56,000.00	38,000.00	2,000.00	160,800.00	160,800.00	160,800.00
634	Iluminat public si electrificari rurale	70.02.06	344,000.00	0.00	90,000.00	94,000.00	80,000.00	80,000.00	0.00	0.00	0.00
635	Alimentare cu gaze naturale in localitati	70.02.07	106,657.00	0.00	12,500.00	94,157.00	0.00	0.00	0.00	0.00	0.00
638	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	344,538.00	0.00	70,000.00	144,538.00	60,000.00	70,000.00	5,000.00	5,000.00	5,000.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	40,000.00	75,000.00	30,000.00	40,000.00	5,000.00	5,000.00	5,000.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	40,000.00	75,000.00	30,000.00	40,000.00	5,000.00	5,000.00	5,000.00
641	Bunuri si servicii	20.01	165,000.00	0.00	40,000.00	55,000.00	30,000.00	40,000.00			
642	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	30,000.00	40,000.00			
643	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
645	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
646	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,538.00	0.00	0.00	39,538.00	0.00	0.00	0.00	0.00	0.00
647	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,538.00	0.00	0.00	39,538.00	0.00	0.00	0.00	0.00	0.00
648	Active fixe	71.01	39,538.00	0.00	0.00	39,538.00	0.00	0.00			
649	Alte active fixe	71.01.30	39,538.00	0.00	0.00	39,538.00	0.00	0.00			
650	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
651	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
652	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
653	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
656	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,000.00	0.00	40,000.00	70,000.00	30,000.00	40,000.00	0.00	0.00	0.00
658	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	180,000.00	0.00	40,000.00	70,000.00	30,000.00	40,000.00	0.00	0.00	0.00
659	Canalizarea si tratarea apelor reziduale	74.02.06	164,538.00	0.00	30,000.00	74,538.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00
662	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	175,500.00	0.00	10,000.00	125,500.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
685	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	175,500.00	0.00	10,000.00	125,500.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
686	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
687	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
688	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00			
689	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00			



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			
690	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00			
691	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
692	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
693	Active fixe	71.01	75,500.00	0.00	0.00	75,500.00	0.00	0.00			
694	Masini, echipamente si mijloace de transport	71.01.02	60,500.00	0.00	0.00	60,500.00	0.00	0.00			
695	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
697	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	175,500.00	0.00	10,000.00	125,500.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
698	Drumuri si poduri	84.02.03.01	175,500.00	0.00	10,000.00	125,500.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
720	DEFICIT 99.02.96 + 99.02.97	99.02	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00	0.00	0.00	0.00
722	Deficitul secțiunii de dezvoltare	99.02.97	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,262,893.00	0.00	817,699.00	1,045,700.00	875,268.00	524,226.00	3,006,826.00	2,913,826.00	2,836,826.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,188,293.00	0.00	799,661.00	1,028,900.00	859,268.00	500,464.00	2,931,826.00	2,838,826.00	2,761,826.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,173,697.00	0.00	774,746.00	1,066,472.00	820,516.00	511,963.00	2,717,826.00	2,624,826.00	2,547,826.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	837,226.00	0.00	203,348.00	272,189.00	329,189.00	32,500.00	850,226.00	898,226.00	955,226.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	837,226.00	0.00	203,348.00	272,189.00	329,189.00	32,500.00	850,226.00	898,226.00	955,226.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	226.00	0.00	226.00	0.00	0.00	0.00	226.00	226.00	226.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	226.00	0.00	226.00	0.00	0.00	0.00	226.00	226.00	226.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	837,000.00	0.00	203,122.00	272,189.00	329,189.00	32,500.00	850,000.00	898,000.00	955,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	450,000.00	0.00	121,622.00	164,189.00	164,189.00	0.00	482,000.00	506,000.00	531,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	237,000.00	0.00	64,000.00	108,000.00	65,000.00	0.00	208,000.00	224,000.00	248,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	17,500.00	0.00	100,000.00	32,500.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	262,909.00	0.00	42,588.00	179,283.00	17,575.00	23,463.00	266,100.00	266,100.00	266,100.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	262,909.00	0.00	42,588.00	179,283.00	17,575.00	23,463.00	266,100.00	266,100.00	266,100.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	51,554.00	0.00	27,500.00	17,283.00	6,771.00	0.00	53,000.00	53,000.00	53,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	31,283.00	0.00	24,000.00	7,283.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,271.00	0.00	3,500.00	10,000.00	6,771.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	203,125.00	0.00	13,088.00	160,000.00	8,804.00	21,233.00	204,100.00	204,100.00	204,100.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,804.00	0.00	0.00	80,000.00	8,804.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	3,088.00	0.00	3,088.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	111,233.00	0.00	10,000.00	80,000.00	0.00	21,233.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,230.00	0.00	2,000.00	2,000.00	2,000.00	2,230.00	9,000.00	9,000.00	9,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,073,562.00	0.00	528,810.00	615,000.00	473,752.00	456,000.00	1,601,500.00	1,460,500.00	1,326,500.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,004,000.00	0.00	522,000.00	575,000.00	462,000.00	445,000.00	1,531,000.00	1,390,000.00	1,256,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	672,000.00	0.00	168,000.00	158,000.00	162,000.00	184,000.00	780,000.00	785,000.00	790,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,332,000.00	0.00	354,000.00	417,000.00	300,000.00	261,000.00	751,000.00	605,000.00	466,000.00
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	69,562.00	0.00	6,810.00	40,000.00	11,752.00	11,000.00	70,500.00	70,500.00	70,500.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	50,725.00	0.00	2,336.00	40,000.00	8,389.00	0.00	51,500.00	51,500.00	51,500.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	48,389.00	0.00	0.00	40,000.00	8,389.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	2,336.00	0.00	2,336.00	0.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	16,863.00	0.00	2,500.00	0.00	3,363.00	11,000.00	17,000.00	17,000.00	17,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,974.00	0.00	1,974.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	14,596.00	0.00	24,915.00	-37,572.00	38,752.00	-11,499.00	214,000.00	214,000.00	214,000.00

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			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	27,753.00	0.00	0.00	20,000.00	7,753.00	0.00	28,000.00	28,000.00	28,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-13,157.00	0.00	24,915.00	-57,572.00	30,999.00	-11,499.00	186,000.00	186,000.00	186,000.00
78	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
80	Alte venituri din taxe administrative, eliberari permise	34.02.50	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	42,677.00	0.00	12,000.00	20,000.00	0.00	10,677.00	43,000.00	43,000.00	43,000.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00	142,000.00	142,000.00	142,000.00
97	Alte venituri	36.02.50	141,824.00	0.00	47,915.00	31,086.00	60,999.00	1,824.00	142,000.00	142,000.00	142,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-198,658.00	0.00	-35,000.00	-108,658.00	-30,000.00	-25,000.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-198,658.00	0.00	-35,000.00	-108,658.00	-30,000.00	-25,000.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
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	74,600.00	0.00	18,038.00	16,800.00	16,000.00	23,762.00	75,000.00	75,000.00	75,000.00
120	Subvenții pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	1,338.00	0.00	0.00	8,662.00	10,000.00	10,000.00	10,000.00
124	Subvenții din bugetul de stat pentru finantarea sanatatii	42.02.41	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
157	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,262,893.00</b>	<b>0.00</b>	<b>817,699.00</b>	<b>1,045,700.00</b>	<b>875,268.00</b>	<b>524,226.00</b>	3,006,826.00	2,913,826.00	2,836,826.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,089,931.00	0.00	780,737.00	969,700.00	845,268.00	494,226.00	3,006,826.00	2,913,826.00	2,836,826.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,454,400.00	0.00	442,400.00	454,100.00	438,700.00	119,200.00	1,686,300.00	1,686,300.00	1,686,300.00
160	CheLTuieli salariale in bani	10.01	1,420,700.00	0.00	432,000.00	443,600.00	428,700.00	116,400.00			
161	Salarii de baza	10.01.01	1,218,500.00	0.00	368,500.00	381,000.00	368,500.00	100,500.00			
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,000.00	0.00	27,000.00	26,000.00	26,000.00	0.00			
177	Îndemnizații de hrană	10.01.17	123,200.00	0.00	36,500.00	36,600.00	34,200.00	15,900.00			
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	33,700.00	0.00	10,400.00	10,500.00	10,000.00	2,800.00			
195	Contributia asiguratorie pentru munca	10.03.07	33,700.00	0.00	10,400.00	10,500.00	10,000.00	2,800.00			
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	1,375,531.00	0.00	305,999.00	461,100.00	357,068.00	251,364.00	1,121,526.00	1,028,526.00	951,526.00
198	Bunuri si servicii	20.01	1,221,431.00	0.00	295,499.00	369,500.00	340,068.00	216,364.00			
199	Furnituri de birou	20.01.01	22,000.00	0.00	1,000.00	12,000.00	5,000.00	4,000.00			
200	Materiale pentru curatenie	20.01.02	17,000.00	0.00	1,000.00	4,000.00	5,000.00	7,000.00			
201	Incalzit, iluminat si forta motrica	20.01.03	234,000.00	0.00	55,000.00	64,000.00	60,000.00	55,000.00			
202	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	30,000.00	40,000.00			
203	Carburanti si lubrifianti	20.01.05	62,000.00	0.00	10,000.00	24,000.00	4,000.00	24,000.00			

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			
204	Piese de schimb	20.01.06	23,999.00	0.00	3,499.00	6,500.00	7,000.00	7,000.00			
205	Transport	20.01.07	15,000.00	0.00	0.00	6,000.00	4,000.00	5,000.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,217.00	0.00	15,335.00	21,442.00	15,720.00	11,720.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	623,215.00	0.00	169,665.00	181,558.00	209,348.00	62,644.00			
209	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	5,000.00	23,000.00	3,000.00	7,000.00			
221	Alte obiecte de inventar	20.05.30	38,000.00	0.00	5,000.00	23,000.00	3,000.00	7,000.00			
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	2,500.00	4,500.00	3,000.00	5,000.00			
223	Deplasari interne, detașări, transferari	20.06.01	15,000.00	0.00	2,500.00	4,500.00	3,000.00	5,000.00			
227	Carti, publicatii si materiale documentare	20.11	3,100.00	0.00	0.00	3,100.00	0.00	0.00			
229	Pregatire profesionala	20.13	13,000.00	0.00	0.00	5,000.00	8,000.00	0.00			
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	35,000.00	0.00	3,000.00	26,000.00	3,000.00	3,000.00			
248	Reclama si publicitate	20.30.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
255	Alte cheltuieli cu bunuri si servicii	20.30.30	29,000.00	0.00	0.00	23,000.00	3,000.00	3,000.00			
257	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
258	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
260	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
325	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	180,000.00	0.00	23,338.00	30,000.00	32,000.00	94,662.00	181,000.00	181,000.00	181,000.00
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	180,000.00	0.00	23,338.00	30,000.00	32,000.00	94,662.00			
328	Ajutoare sociale in numerar	57.02.01	160,000.00	0.00	18,338.00	25,000.00	27,000.00	89,662.00			
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
335	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	56,000.00	0.00	0.00	17,000.00	10,000.00	29,000.00	18,000.00	18,000.00	18,000.00
336	Burse	59.01	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00			
339	Asociatii si fundatii	59.11	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00			
340	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
353	OPERATIUNI FINANCIARE (cod 80+81)	79	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00	0.00	0.00	0.00
358	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	178,500.00	0.00	42,500.00	76,000.00	30,000.00	30,000.00	0.00	0.00	0.00
359	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
362	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
364	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
367	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
372	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
373	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
374	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
375	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
378	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,463,393.00	0.00	420,461.00	489,500.00	492,068.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
379	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,439,393.00	0.00	411,461.00	482,000.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,444,931.00	0.00	416,999.00	482,000.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00

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			
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	762,500.00	0.00	242,000.00	266,000.00	254,500.00	0.00	991,000.00	991,000.00	991,000.00
382	Cheltuieli salariale in bani	10.01	745,000.00	0.00	236,000.00	260,000.00	249,000.00	0.00			
383	Salarii de baza	10.01.01	625,000.00	0.00	195,000.00	220,000.00	210,000.00	0.00			
394	Indemnizatii platite unor persoane din afara unitatii	10.01.12	79,000.00	0.00	27,000.00	26,000.00	26,000.00	0.00			
399	Îndemnizații de hrană	10.01.17	41,000.00	0.00	14,000.00	14,000.00	13,000.00	0.00			
410	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,500.00	0.00	6,000.00	6,000.00	5,500.00	0.00			
417	Contributia asiguratorie pentru munca	10.03.07	17,500.00	0.00	6,000.00	6,000.00	5,500.00	0.00			
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	654,431.00	0.00	174,999.00	208,000.00	220,068.00	51,364.00	694,526.00	591,526.00	504,526.00
420	Bunuri si servicii	20.01	610,431.00	0.00	164,499.00	187,500.00	215,068.00	43,364.00			
421	Furnituri de birou	20.01.01	16,000.00	0.00	1,000.00	11,000.00	3,000.00	1,000.00			
422	Materiale pentru curatenie	20.01.02	11,000.00	0.00	1,000.00	3,000.00	3,000.00	4,000.00			
423	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
425	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
426	Piese de schimb	20.01.06	19,999.00	0.00	3,499.00	6,500.00	5,000.00	5,000.00			
428	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	9,000.00	15,000.00	10,000.00	6,000.00			
430	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	511,432.00	0.00	150,000.00	150,000.00	184,068.00	27,364.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
443	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
444	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00			
445	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	2,500.00	2,500.00	2,000.00	3,000.00			
451	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	9,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00			
470	Reclama si publicitate	20.30.01	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00			
477	Alte cheltuieli cu bunuri si servicii	20.30.30	3,000.00	0.00	0.00	0.00	0.00	3,000.00			
557	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	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00	0.00	0.00	0.00
561	Asociatii si fundatii	59.11	28,000.00	0.00	0.00	8,000.00	10,000.00	10,000.00			
594	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
595	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00	0.00	0.00	0.00
596	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
597	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-5,538.00	0.00	-5,538.00	0.00	0.00	0.00			
600	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,439,393.00	0.00	411,461.00	482,000.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
601	Autoritati executive	51.02.01.03	1,439,393.00	0.00	411,461.00	482,000.00	484,568.00	61,364.00	1,685,526.00	1,582,526.00	1,495,526.00
830	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
930	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00
931	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
933	Dobânzi aferente creditelor interne garantate	30.01.02	24,000.00	0.00	9,000.00	7,500.00	7,500.00	0.00			
1051	Tranzacții privind datoria publică și împrumuturi	55.02.01	24,000.00	0.00	9,000.00	7,500.00	7,500.00	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			
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( cod 60.02+61.02)	59.02	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
<b>1725</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	6,000.00	6,000.00	6,000.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00	6,000.00	6,000.00
1815	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
1823	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00			
<b>1948</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	6,000.00	6,000.00	6,000.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	959,000.00	0.00	198,738.00	232,200.00	232,200.00	295,862.00	933,500.00	938,500.00	943,500.00
<b>1952</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>244,100.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>62,100.00</b>	<b>62,000.00</b>	<b>94,000.00</b>	265,000.00	270,000.00	275,000.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	244,100.00	0.00	26,000.00	62,100.00	62,000.00	94,000.00	265,000.00	270,000.00	275,000.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	172,100.00	0.00	21,000.00	40,100.00	48,000.00	63,000.00	192,000.00	197,000.00	202,000.00
1993	Bunuri si servicii	20.01	148,000.00	0.00	21,000.00	32,000.00	39,000.00	56,000.00			
1994	Furnituri de birou	20.01.01	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
1995	Materiale pentru curatenie	20.01.02	6,000.00	0.00	0.00	1,000.00	2,000.00	3,000.00			
1998	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	2,000.00	4,000.00	4,000.00			
1999	Piese de schimb	20.01.06	4,000.00	0.00	0.00	0.00	2,000.00	2,000.00			
2000	Transport	20.01.07	15,000.00	0.00	0.00	6,000.00	4,000.00	5,000.00			
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,217.00	0.00	6,335.00	6,442.00	5,720.00	5,720.00			
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,783.00	0.00	14,665.00	15,558.00	19,280.00	33,280.00			
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
2016	Alte obiecte de inventar	20.05.30	10,000.00	0.00	0.00	5,000.00	0.00	5,000.00			
2017	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
2018	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	0.00	2,000.00	1,000.00	2,000.00			
2022	Carti, publicatii si materiale documentare	20.11	1,100.00	0.00	0.00	1,100.00	0.00	0.00			
2024	Pregatire profesionala	20.13	8,000.00	0.00	0.00	0.00	8,000.00	0.00			
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	54,000.00	0.00	5,000.00	13,000.00	14,000.00	22,000.00	55,000.00	55,000.00	55,000.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	54,000.00	0.00	5,000.00	13,000.00	14,000.00	22,000.00			
2123	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	0.00	8,000.00	9,000.00	17,000.00			
2125	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2130	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	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00	18,000.00	18,000.00	18,000.00
2131	Burse	59.01	18,000.00	0.00	0.00	9,000.00	0.00	9,000.00			
<b>2176</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>224,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>57,100.00</b>	<b>57,000.00</b>	<b>89,000.00</b>	245,000.00	250,000.00	255,000.00
<b>2177</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>224,100.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>57,100.00</b>	<b>57,000.00</b>	<b>89,000.00</b>	245,000.00	250,000.00	255,000.00
<b>2188</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>20,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	20,000.00	20,000.00	20,000.00
<b>2190</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>64,600.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>16,800.00</b>	<b>16,000.00</b>	<b>15,100.00</b>	65,000.00	65,000.00	65,000.00
2191	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
2192	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00

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			
2193	Cheltuieli salariale in bani	10.01	62,900.00	0.00	16,200.00	16,300.00	15,500.00	14,900.00			
2194	Salarii de baza	10.01.01	58,500.00	0.00	15,000.00	15,000.00	14,500.00	14,000.00			
2210	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,200.00	1,300.00	1,000.00	900.00			
2221	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,700.00	0.00	500.00	500.00	500.00	200.00			
2228	Contributia asiguratorie pentru munca	10.03.07	1,700.00	0.00	500.00	500.00	500.00	200.00			
2414	Servicii de sanatate publica	66.02.08	64,600.00	0.00	16,700.00	16,800.00	16,000.00	15,100.00	65,000.00	65,000.00	65,000.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	61,100.00	0.00	12,700.00	23,800.00	14,600.00	10,000.00	56,500.00	56,500.00	56,500.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	61,100.00	0.00	12,700.00	23,800.00	14,600.00	10,000.00	56,500.00	56,500.00	56,500.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	37,100.00	0.00	12,700.00	12,800.00	11,600.00	0.00	48,500.00	48,500.00	48,500.00
2421	Cheltuieli salariale in bani	10.01	35,800.00	0.00	12,300.00	12,300.00	11,200.00	0.00			
2422	Salarii de baza	10.01.01	32,000.00	0.00	11,000.00	11,000.00	10,000.00	0.00			
2438	Îndemnizații de hrană	10.01.17	3,800.00	0.00	1,300.00	1,300.00	1,200.00	0.00			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	400.00	500.00	400.00	0.00			
2456	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	400.00	500.00	400.00	0.00			
2458	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	0.00	11,000.00	3,000.00	0.00	8,000.00	8,000.00	8,000.00
2459	Bunuri si servicii	20.01	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	1,000.00	3,000.00	0.00			
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2482	Alte obiecte de inventar	20.05.30	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
2488	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2596	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2601	Sustinerea cultelor	59.12	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	40,100.00	0.00	12,700.00	15,800.00	11,600.00	0.00	51,500.00	51,500.00	51,500.00
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	39,100.00	0.00	12,700.00	14,800.00	11,600.00	0.00	50,500.00	50,500.00	50,500.00
2645	Camine culturale	67.02.03.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
2652	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	11,000.00	0.00	0.00	8,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
2654	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
2656	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	589,200.00	0.00	143,338.00	129,500.00	139,600.00	176,762.00	547,000.00	547,000.00	547,000.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	589,200.00	0.00	143,338.00	129,500.00	139,600.00	176,762.00	547,000.00	547,000.00	547,000.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	463,200.00	0.00	125,000.00	112,500.00	121,600.00	104,100.00	421,000.00	421,000.00	421,000.00
2659	Cheltuieli salariale in bani	10.01	453,000.00	0.00	122,500.00	110,000.00	119,000.00	101,500.00			
2660	Salarii de baza	10.01.01	393,000.00	0.00	107,500.00	95,000.00	104,000.00	86,500.00			
2676	Îndemnizații de hrană	10.01.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
2694	Contributia asiguratorie pentru munca	10.03.07	10,200.00	0.00	2,500.00	2,500.00	2,600.00	2,600.00			
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00	126,000.00	126,000.00	126,000.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00			

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			
2827	Ajutoare sociale in numerar	57.02.01	126,000.00	0.00	18,338.00	17,000.00	18,000.00	72,662.00			
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	533,200.00	0.00	142,000.00	129,500.00	139,600.00	122,100.00	491,000.00	491,000.00	491,000.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	533,200.00	0.00	142,000.00	129,500.00	139,600.00	122,100.00	491,000.00	491,000.00	491,000.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	56,000.00	0.00	1,338.00	0.00	0.00	54,662.00	56,000.00	56,000.00	56,000.00
2885	Ajutor social	68.02.15.01	56,000.00	0.00	1,338.00	0.00	0.00	54,662.00	56,000.00	56,000.00	56,000.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	734,500.00	0.00	188,500.00	271,000.00	148,000.00	127,000.00	165,800.00	165,800.00	165,800.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	429,500.00	0.00	118,500.00	166,000.00	88,000.00	57,000.00	160,800.00	160,800.00	160,800.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	371,000.00	0.00	106,000.00	120,000.00	88,000.00	57,000.00	160,800.00	160,800.00	160,800.00
2893	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	127,000.00	0.00	46,000.00	46,000.00	35,000.00	0.00	160,800.00	160,800.00	160,800.00
2894	Cheltuieli salariale in bani	10.01	124,000.00	0.00	45,000.00	45,000.00	34,000.00	0.00			
2895	Salarii de baza	10.01.01	110,000.00	0.00	40,000.00	40,000.00	30,000.00	0.00			
2911	Îndemnizații de hrană	10.01.17	14,000.00	0.00	5,000.00	5,000.00	4,000.00	0.00			
2922	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2929	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	244,000.00	0.00	60,000.00	74,000.00	53,000.00	57,000.00	0.00	0.00	0.00
2932	Bunuri si servicii	20.01	244,000.00	0.00	60,000.00	74,000.00	53,000.00	57,000.00			
2935	Incalzit, Iluminat si forta motrica	20.01.03	224,000.00	0.00	55,000.00	64,000.00	50,000.00	55,000.00			
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
3087	OPERATIUNI FINANCIARE (cod 80+81)	79	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00	0.00	0.00	0.00
3092	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00	0.00	0.00	0.00
3093	Rambursari de credite externe	81.01	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
3096	Rambursari de credite aferente datoriei publice externe locale	81.01.05	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00			
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	147,000.00	0.00	51,000.00	56,000.00	38,000.00	2,000.00	160,800.00	160,800.00	160,800.00
3116	Alimentare cu apa	70.02.05.01	147,000.00	0.00	51,000.00	56,000.00	38,000.00	2,000.00	160,800.00	160,800.00	160,800.00
3118	Iluminat public si electrificari rurale	70.02.06	224,000.00	0.00	55,000.00	64,000.00	50,000.00	55,000.00	0.00	0.00	0.00
3119	Alimentare cu gaze naturale in localitati	70.02.07	58,500.00	0.00	12,500.00	46,000.00	0.00	0.00	0.00	0.00	0.00
3122	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	305,000.00	0.00	70,000.00	105,000.00	60,000.00	70,000.00	5,000.00	5,000.00	5,000.00
3123	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	40,000.00	75,000.00	30,000.00	40,000.00	5,000.00	5,000.00	5,000.00
3162	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	185,000.00	0.00	40,000.00	75,000.00	30,000.00	40,000.00	5,000.00	5,000.00	5,000.00
3163	Bunuri si servicii	20.01	165,000.00	0.00	40,000.00	55,000.00	30,000.00	40,000.00			
3167	Apa, canal si salubritate	20.01.04	160,000.00	0.00	40,000.00	50,000.00	30,000.00	40,000.00			
3173	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
3212	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3220	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3318	OPERATIUNI FINANCIARE (cod 80+81)	79	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3323	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00
3329	Rambursari de credite interne	81.02	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
3332	Rambursari de credite aferente datoriei publice interne locale	81.02.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			



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			
3344	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,000.00	0.00	40,000.00	70,000.00	30,000.00	40,000.00	0.00	0.00	0.00
3346	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	180,000.00	0.00	40,000.00	70,000.00	30,000.00	40,000.00	0.00	0.00	0.00
3347	Canalizarea si tratarea apelor reziduale	74.02.06	125,000.00	0.00	30,000.00	35,000.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
4071	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00			
4076	Carburanti si lubrifianti	20.01.05	50,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00			
4082	Reparatii curente	20.02	50,000.00	0.00	0.00	30,000.00	0.00	20,000.00			
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00
4252	Drumuri si poduri	84.02.03.01	100,000.00	0.00	10,000.00	50,000.00	0.00	40,000.00	216,000.00	221,000.00	226,000.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	198,658.00	0.00	35,000.00	108,658.00	30,000.00	25,000.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>409,008.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>319,008.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00	0.00	0.00	0.00
411	Active fixe	71.01	409,008.00	0.00	35,000.00	319,008.00	30,000.00	25,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	187,000.00	0.00	35,000.00	97,000.00	30,000.00	25,000.00			
416	Alte active fixe	71.01.30	222,008.00	0.00	0.00	222,008.00	0.00	0.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</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>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	15,500.00	0.00	0.00	15,500.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	6,500.00	0.00	0.00	6,500.00	0.00	0.00			
643	Alte active fixe	71.01.30	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</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>15,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</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	110,313.00	0.00	0.00	110,313.00	0.00	0.00	0.00	0.00	0.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>110,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,313.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,313.00	0.00	0.00	110,313.00	0.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,313.00	0.00	0.00	110,313.00	0.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	110,313.00	0.00	0.00	110,313.00	0.00	0.00			
2251	Alte active fixe	71.01.30	110,313.00	0.00	0.00	110,313.00	0.00	0.00			
<b>2283</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>110,313.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,313.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	207,695.00	0.00	35,000.00	117,695.00	30,000.00	25,000.00	0.00	0.00	0.00
<b>3001</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>168,157.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>78,157.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	168,157.00	0.00	35,000.00	78,157.00	30,000.00	25,000.00			
3207	Masini, echipamente si mijloace de transport	71.01.02	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00			
3210	Alte active fixe	71.01.30	48,157.00	0.00	0.00	48,157.00	0.00	0.00			

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			
3233	Iluminat public si electrificari rurale	70.02.06	120,000.00	0.00	35,000.00	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	48,157.00	0.00	0.00	48,157.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	39,538.00	0.00	0.00	39,538.00	0.00	0.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,538.00	0.00	0.00	39,538.00	0.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,538.00	0.00	0.00	39,538.00	0.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	39,538.00	0.00	0.00	39,538.00	0.00	0.00			
3446	Alte active fixe	71.01.30	39,538.00	0.00	0.00	39,538.00	0.00	0.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	39,538.00	0.00	0.00	39,538.00	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	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	75,500.00	0.00	0.00	75,500.00	0.00	0.00			
4371	Masini, echipamente si mijloace de transport	71.01.02	60,500.00	0.00	0.00	60,500.00	0.00	0.00			
4374	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	75,500.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-210,350.00	0.00	0.00	-210,350.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**CEPOI VASILE-LICA**

Conducatorul compartimentului financiar-contabil,

**MUNTEANU VIOREL**