

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	6,313,221.00	0.00	1,217,981.00	1,874,125.00	1,752,202.00	1,468,913.00	5,551,006.00	5,468,187.00	5,408,323.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,230,192.00	0.00	535,990.00	1,012,779.00	884,856.00	796,567.00	3,188,977.00	3,302,158.00	3,428,294.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,149,000.00	0.00	1,179,990.00	1,812,587.00	1,719,856.00	1,436,567.00	5,396,977.00	5,314,158.00	5,254,294.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,838,500.00	0.00	1,115,990.00	1,332,587.00	1,378,856.00	1,011,067.00	4,053,714.00	3,940,001.00	3,849,943.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	679,000.00	0.00	184,517.00	180,000.00	200,000.00	114,483.00	728,000.00	764,000.00	801,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	102,973.00	91,887.00	108,656.00	59,484.00	293,000.00	316,000.00	352,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	80,000.00	70,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	324,500.00	0.00	95,000.00	74,000.00	78,500.00	77,000.00	332,613.00	340,263.00	347,739.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	324,500.00	0.00	95,000.00	74,000.00	78,500.00	77,000.00	332,613.00	340,263.00	347,739.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	213,000.00	0.00	65,000.00	50,000.00	50,000.00	48,000.00	218,325.00	223,347.00	228,254.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	92,000.00	0.00	26,000.00	19,000.00	23,000.00	24,000.00	94,300.00	96,469.00	98,589.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,000.00	0.00	15,000.00	10,000.00	15,000.00	14,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	7,000.00	6,000.00	5,000.00	6,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,500.00	0.00	4,000.00	5,000.00	5,500.00	5,000.00	19,988.00	20,447.00	20,896.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,272,000.00	0.00	733,500.00	906,700.00	921,700.00	710,100.00	2,540,101.00	2,351,738.00	2,173,204.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,948,000.00	0.00	644,000.00	829,000.00	835,000.00	640,000.00	2,208,000.00	2,012,000.00	1,826,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	976,000.00	0.00	244,000.00	229,000.00	235,000.00	268,000.00	1,153,000.00	1,160,000.00	1,167,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,972,000.00	0.00	400,000.00	600,000.00	600,000.00	372,000.00	1,055,000.00	852,000.00	659,000.00
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	324,000.00	0.00	89,500.00	77,700.00	86,700.00	70,100.00	332,101.00	339,738.00	347,204.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	299,500.00	0.00	85,000.00	70,000.00	80,000.00	64,500.00	306,988.00	314,048.00	320,949.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	221,000.00	0.00	60,000.00	50,000.00	60,000.00	51,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	78,500.00	0.00	25,000.00	20,000.00	20,000.00	13,500.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	4,000.00	7,000.00	6,000.00	5,000.00	22,550.00	23,069.00	23,576.00

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			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	2,500.00	0.00	500.00	700.00	700.00	600.00	2,563.00	2,621.00	2,679.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,310,500.00	0.00	64,000.00	480,000.00	341,000.00	425,500.00	1,343,263.00	1,374,157.00	1,404,351.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
59	Venituri din concesiuni si inchirieri	30.02.05	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,265,500.00	0.00	54,000.00	470,000.00	331,000.00	410,500.00	1,297,138.00	1,326,971.00	1,356,128.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,019,000.00	0.00	4,000.00	405,000.00	256,000.00	354,000.00	1,044,475.00	1,068,498.00	1,091,975.00
69	Venituri din prestari de servicii	33.02.08	19,000.00	0.00	4,000.00	5,000.00	6,000.00	4,000.00	19,475.00	19,923.00	20,361.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000,000.00	0.00	0.00	400,000.00	250,000.00	350,000.00	1,025,000.00	1,048,575.00	1,071,614.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	133,000.00	0.00	30,000.00	40,000.00	40,000.00	23,000.00	136,325.00	139,460.00	142,525.00
93	Taxe speciale	36.02.06	133,000.00	0.00	30,000.00	40,000.00	40,000.00	23,000.00	136,325.00	139,460.00	142,525.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-707,157.00	0.00	-5,471.00	-187,862.00	-278,100.00	-235,724.00	-9,840.00	-10,066.00	-10,287.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	6,000.00	0.00	6,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	6,313,221.00	0.00	1,217,981.00	1,874,125.00	1,752,202.00	1,468,913.00	5,551,006.00	5,468,187.00	5,408,323.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,586,472.00	0.00	1,214,510.00	1,661,071.00	1,477,702.00	1,233,189.00	5,551,006.00	5,468,187.00	5,408,323.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,413,132.00	0.00	569,596.00	635,551.00	621,566.00	586,419.00	2,500,882.00	2,501,105.00	2,501,324.00
343	Cheltuieli salariale in bani	10.01	2,360,536.00	0.00	557,064.00	621,707.00	607,908.00	573,857.00			
344	Salarii de baza	10.01.01	2,071,318.00	0.00	501,535.00	539,068.00	530,933.00	499,782.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	15,408.00	27,600.00	33,696.00	33,696.00			
346	Alocatii pentru transportul la si de la locul de munca	10.01.15	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
347	Îndemnizații de hrană	10.01.17	169,318.00	0.00	40,121.00	47,539.00	41,279.00	40,379.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,596.00	0.00	12,532.00	13,844.00	13,658.00	12,562.00			

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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			
349	Contributia asiguratorie pentru munca	10.03.07	52,596.00	0.00	12,532.00	13,844.00	13,658.00	12,562.00			
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	2,808,810.00	0.00	568,656.00	910,970.00	770,200.00	558,984.00	2,687,810.00	2,599,247.00	2,544,956.00
351	Bunuri si servicii	20.01	2,044,234.00	0.00	465,400.00	640,150.00	535,700.00	402,984.00			
352	Furnituri de birou	20.01.01	29,000.00	0.00	4,350.00	9,000.00	9,650.00	6,000.00			
353	Materiale pentru curatenie	20.01.02	27,000.00	0.00	4,000.00	7,000.00	7,000.00	9,000.00			
354	Incalzit, Iluminat si forta motrica	20.01.03	500,500.00	0.00	128,500.00	161,000.00	126,000.00	85,000.00			
355	Apa, canal si salubritate	20.01.04	7,500.00	0.00	5,000.00	0.00	1,500.00	1,000.00			
356	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	41,500.00	57,500.00	45,500.00	23,500.00			
357	Piese de schimb	20.01.06	16,000.00	0.00	4,000.00	11,000.00	0.00	1,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	22,000.00	21,000.00	20,000.00	17,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	296,500.00	0.00	72,000.00	92,000.00	68,000.00	64,500.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	919,734.00	0.00	184,050.00	281,650.00	258,050.00	195,984.00			
361	Reparatii curente	20.02	277,000.00	0.00	33,000.00	85,000.00	89,000.00	70,000.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
363	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
364	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,576.00	0.00	6,256.00	47,320.00	25,000.00	4,000.00			
366	Alte obiecte de inventar	20.05.30	82,576.00	0.00	6,256.00	47,320.00	25,000.00	4,000.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,500.00	3,500.00	3,000.00			
368	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,500.00	3,500.00	3,000.00			
369	Carti, publicatii si materiale documentare	20.11	14,000.00	0.00	0.00	6,000.00	6,000.00	2,000.00			
370	Pregatire profesionala	20.13	27,000.00	0.00	0.00	11,000.00	11,000.00	5,000.00			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	346,000.00	0.00	62,000.00	112,000.00	100,000.00	72,000.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	346,000.00	0.00	62,000.00	112,000.00	100,000.00	72,000.00			
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
375	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00	9,840.00	10,066.00	10,287.00
376	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
377	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	228,210.00	0.00	66,338.00	61,550.00	42,536.00	57,786.00	285,000.00	285,000.00	285,000.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	228,210.00	0.00	66,338.00	61,550.00	42,536.00	57,786.00			
380	Ajutoare sociale in numerar	57.02.01	208,210.00	0.00	62,088.00	56,050.00	37,036.00	53,036.00			
381	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00			
382	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	116,720.00	0.00	7,920.00	49,000.00	39,800.00	20,000.00	57,224.00	62,283.00	56,040.00
383	Burse	59.01	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00			
384	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	30,000.00	30,000.00	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			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00	0.00	0.00	0.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00	0.00	0.00	0.00
387	Active fixe	71.01	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00			
388	Constructii	71.01.01	319,471.00	0.00	3,471.00	56,000.00	120,000.00	140,000.00			
389	Masini, echipamente si mijloace de transport	71.01.02	295,224.00	0.00	0.00	80,000.00	119,500.00	95,724.00			
390	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00			
391	Alte active fixe	71.01.30	52,054.00	0.00	0.00	37,054.00	15,000.00	0.00			
393	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,105,600.00	0.00	440,434.00	608,521.00	572,604.00	484,041.00	1,970,316.00	1,984,191.00	1,997,750.00
394	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,095,600.00	0.00	440,434.00	608,521.00	572,604.00	474,041.00	1,960,066.00	1,973,705.00	1,987,034.00
395	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,045,600.00	0.00	440,434.00	593,521.00	537,604.00	474,041.00	1,960,066.00	1,973,705.00	1,987,034.00
396	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,467,000.00	0.00	340,934.00	375,021.00	381,004.00	370,041.00	1,467,000.00	1,467,000.00	1,467,000.00
397	Cheltuieli salariale in bani	10.01	1,435,003.00	0.00	333,434.00	366,747.00	372,596.00	362,226.00			
398	Salarii de baza	10.01.01	1,248,357.00	0.00	301,500.00	318,327.00	319,000.00	309,530.00			
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	15,408.00	27,600.00	33,696.00	33,696.00			
400	Îndemnizații de hrană	10.01.17	76,246.00	0.00	16,526.00	20,820.00	19,900.00	19,000.00			
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,997.00	0.00	7,500.00	8,274.00	8,408.00	7,815.00			
402	Contributia asiguratorie pentru munca	10.03.07	31,997.00	0.00	7,500.00	8,274.00	8,408.00	7,815.00			
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,000.00	0.00	97,500.00	214,500.00	153,000.00	104,000.00	483,226.00	496,639.00	509,747.00
404	Bunuri si servicii	20.01	268,000.00	0.00	58,500.00	87,000.00	72,500.00	50,000.00			
405	Furnituri de birou	20.01.01	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00			
406	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
407	Incalzit, iluminat si forta motrica	20.01.03	32,500.00	0.00	5,500.00	19,000.00	5,000.00	3,000.00			
408	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	3,000.00	5,000.00	3,000.00			
409	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	19,000.00	18,000.00	18,000.00	15,000.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	25,000.00	40,000.00	40,000.00	25,000.00			
412	Reparatii curente	20.02	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00			
413	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
414	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
415	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	4,000.00	22,000.00	3,000.00	3,000.00			
417	Alte obiecte de inventar	20.05.30	32,000.00	0.00	4,000.00	22,000.00	3,000.00	3,000.00			
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
419	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
420	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
421	Pregatire profesionala	20.13	15,000.00	0.00	0.00	8,000.00	7,000.00	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	220,000.00	0.00	30,000.00	80,000.00	60,000.00	50,000.00			
423	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	30,000.00	80,000.00	60,000.00	50,000.00			
424	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00	9,840.00	10,066.00	10,287.00

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	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
426	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
427	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
428	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
429	Active fixe	71.01	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00			
430	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
431	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
433	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,095,600.00	0.00	440,434.00	608,521.00	572,604.00	474,041.00	1,960,066.00	1,973,705.00	1,987,034.00
434	Autoritati executive	51.02.01.03	2,095,600.00	0.00	440,434.00	608,521.00	572,604.00	474,041.00	1,960,066.00	1,973,705.00	1,987,034.00
436	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
438	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
439	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
441	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
461	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
466	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
467	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
468	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
469	Bunuri si servicii	20.01	4,500.00	0.00	500.00	1,500.00	500.00	2,000.00			
470	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
471	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
473	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,716,926.00	0.00	348,112.00	505,754.00	462,222.00	400,838.00	1,643,481.00	1,659,118.00	1,663,212.00
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	449,947.00	0.00	93,247.00	135,000.00	115,950.00	105,750.00	430,414.00	439,783.00	448,940.00
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,476.00	0.00	89,776.00	119,000.00	105,950.00	105,750.00	430,414.00	439,783.00	448,940.00
483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00	9,738.00	9,961.00	10,180.00
484	Cheltuieli salariale in bani	10.01	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
485	Alocatii pentru transportul la si de la locul de munca	10.01.15	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,256.00	0.00	77,606.00	85,000.00	87,650.00	101,000.00	360,038.00	368,318.00	376,410.00
487	Bunuri si servicii	20.01	224,000.00	0.00	43,350.00	47,000.00	53,650.00	80,000.00			
488	Furnituri de birou	20.01.01	19,500.00	0.00	1,350.00	6,000.00	7,150.00	5,000.00			
489	Materiale pentru curatenie	20.01.02	18,000.00	0.00	2,000.00	4,000.00	5,000.00	7,000.00			
490	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	15,000.00	20,000.00	35,000.00			

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			
491	Apa, canal si salubritate	20.01.04	7,500.00	0.00	5,000.00	0.00	1,500.00	1,000.00			
492	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
493	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	2,000.00	6,000.00	8,000.00	13,000.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	13,000.00	10,000.00	17,000.00			
495	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,256.00	0.00	2,256.00	0.00	7,000.00	0.00			
496	Alte obiecte de inventar	20.05.30	9,256.00	0.00	2,256.00	0.00	7,000.00	0.00			
497	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
498	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
499	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
500	Pregatire profesionala	20.13	12,000.00	0.00	0.00	3,000.00	4,000.00	5,000.00			
501	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,000.00	0.00	32,000.00	32,000.00	20,000.00	12,000.00			
502	Alte cheltuieli cu bunuri si servicii	20.30.30	96,000.00	0.00	32,000.00	32,000.00	20,000.00	12,000.00			
503	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	4,250.00	7,500.00	6,500.00	4,750.00	23,000.00	23,000.00	23,000.00
504	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	4,250.00	7,500.00	6,500.00	4,750.00			
505	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
506	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00			
507	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00	37,638.00	38,504.00	39,350.00
508	Burse	59.01	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00			
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
511	Active fixe	71.01	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00			
512	Constructii	71.01.01	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00			
514	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,471.00	0.00	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00
515	Invatamant prescolar	65.02.03.01	3,471.00	0.00	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00
517	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	426,476.00	0.00	85,526.00	129,500.00	110,450.00	101,000.00	410,414.00	419,783.00	428,940.00
518	Invatamant secundar inferior	65.02.04.01	426,476.00	0.00	85,526.00	129,500.00	110,450.00	101,000.00	410,414.00	419,783.00	428,940.00
529	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00	20,000.00	20,000.00	20,000.00
531	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	164,029.00	0.00	31,991.00	47,346.00	52,346.00	32,346.00	129,029.00	129,029.00	129,029.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
534	Cheltuieli salariale in bani	10.01	126,193.00	0.00	31,288.00	31,635.00	31,635.00	31,635.00			
535	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00			
536	Îndemnizații de hrană	10.01.17	7,981.00	0.00	1,735.00	2,082.00	2,082.00	2,082.00			
537	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,836.00	0.00	703.00	711.00	711.00	711.00			
538	Contributia asiguratorie pentru munca	10.03.07	2,836.00	0.00	703.00	711.00	711.00	711.00			
539	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
541	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00			
542	Constructii	71.01.01	35,000.00	0.00	0.00	15,000.00	20,000.00	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			
544	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
546	Unitati medico-sociale	66.02.06.03	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
547	Servicii de sanatate publica	66.02.08	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
551	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	322,950.00	0.00	20,474.00	107,492.00	110,492.00	84,492.00	159,736.00	166,004.00	160,941.00
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,950.00	0.00	20,474.00	82,492.00	70,492.00	44,492.00	159,736.00	166,004.00	160,941.00
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,950.00	0.00	12,474.00	12,492.00	12,492.00	12,492.00	49,950.00	49,950.00	49,950.00
554	Cheltuieli salariale in bani	10.01	48,847.00	0.00	12,199.00	12,216.00	12,216.00	12,216.00			
555	Salarii de baza	10.01.01	44,700.00	0.00	11,175.00	11,175.00	11,175.00	11,175.00			
556	Îndemnizații de hrană	10.01.17	4,147.00	0.00	1,024.00	1,041.00	1,041.00	1,041.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,103.00	0.00	275.00	276.00	276.00	276.00			
558	Contributia asiguratorie pentru munca	10.03.07	1,103.00	0.00	275.00	276.00	276.00	276.00			
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	8,000.00	40,000.00	28,000.00	12,000.00	90,200.00	92,275.00	94,301.00
560	Bunuri si servicii	20.01	58,000.00	0.00	8,000.00	40,000.00	8,000.00	2,000.00			
561	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	8,000.00	37,000.00	6,000.00	2,000.00			
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00			
564	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00			
565	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	19,586.00	23,779.00	16,690.00
566	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00			
567	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00	0.00	0.00	0.00
568	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00	0.00	0.00	0.00
569	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00			
570	Constructii	71.01.01	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00			
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	114,950.00	0.00	17,474.00	40,492.00	34,492.00	22,492.00	90,950.00	91,893.00	92,814.00
573	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,950.00	0.00	12,474.00	12,492.00	12,492.00	12,492.00	49,950.00	49,950.00	49,950.00
578	Camine culturale	67.02.03.07	65,000.00	0.00	5,000.00	28,000.00	22,000.00	10,000.00	41,000.00	41,943.00	42,864.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	128,000.00	0.00	3,000.00	37,000.00	46,000.00	42,000.00	49,200.00	50,332.00	51,437.00
585	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	128,000.00	0.00	3,000.00	37,000.00	46,000.00	42,000.00	49,200.00	50,332.00	51,437.00
586	Servicii religioase	67.02.06	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	19,586.00	23,779.00	16,690.00
589	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	780,000.00	0.00	202,400.00	215,916.00	183,434.00	178,250.00	924,302.00	924,302.00	924,302.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	202,400.00	215,916.00	183,434.00	178,250.00	924,302.00	924,302.00	924,302.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	574,790.00	0.00	140,312.00	161,866.00	147,398.00	125,214.00	662,302.00	662,302.00	662,302.00
592	Cheltuieli salariale in bani	10.01	562,156.00	0.00	137,224.00	158,303.00	144,155.00	122,474.00			
593	Salarii de baza	10.01.01	497,537.00	0.00	120,221.00	138,871.00	130,063.00	108,382.00			
594	Îndemnizații de hrană	10.01.17	64,619.00	0.00	17,003.00	19,432.00	14,092.00	14,092.00			
595	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,634.00	0.00	3,088.00	3,563.00	3,243.00	2,740.00			
596	Contributia asiguratorie pentru munca	10.03.07	12,634.00	0.00	3,088.00	3,563.00	3,243.00	2,740.00			

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			
597	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00	262,000.00	262,000.00	262,000.00
598	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00			
599	Ajutoare sociale in numerar	57.02.01	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00			
602	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757,000.00	0.00	196,400.00	215,916.00	183,434.00	161,250.00	882,302.00	882,302.00	882,302.00
603	Asistenta sociala in caz de invaliditate	68.02.05.02	757,000.00	0.00	196,400.00	215,916.00	183,434.00	161,250.00	882,302.00	882,302.00	882,302.00
608	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	23,000.00	0.00	6,000.00	0.00	0.00	17,000.00	42,000.00	42,000.00	42,000.00
609	Ajutor social	68.02.15.01	23,000.00	0.00	6,000.00	0.00	0.00	17,000.00	42,000.00	42,000.00	42,000.00
614	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,283,417.00	0.00	327,935.00	361,796.00	328,376.00	265,310.00	1,061,681.00	988,448.00	958,650.00
615	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	722,000.00	0.00	187,000.00	195,000.00	185,000.00	155,000.00	590,800.00	508,642.00	470,124.00
616	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00	590,800.00	508,642.00	470,124.00
617	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00	590,800.00	508,642.00	470,124.00
618	Bunuri si servicii	20.01	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00			
619	Incalzit, Iluminat si forta motrica	20.01.03	325,000.00	0.00	95,000.00	90,000.00	95,000.00	45,000.00			
620	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	70,000.00	85,000.00	60,000.00	50,000.00			
621	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	22,000.00	20,000.00	30,000.00	10,000.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
624	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
625	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
630	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	287,000.00	0.00	67,000.00	65,000.00	75,000.00	80,000.00	244,925.00	188,512.00	203,972.00
631	Alimentare cu apa	70.02.05.01	287,000.00	0.00	67,000.00	65,000.00	75,000.00	80,000.00	244,925.00	188,512.00	203,972.00
633	Iluminat public si electrificari rurale	70.02.06	435,000.00	0.00	120,000.00	130,000.00	110,000.00	75,000.00	345,875.00	320,130.00	266,152.00
637	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	561,417.00	0.00	140,935.00	166,796.00	143,376.00	110,310.00	470,881.00	479,806.00	488,526.00
638	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,417.00	0.00	140,935.00	166,796.00	143,376.00	110,310.00	470,881.00	479,806.00	488,526.00
639	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	182,863.00	0.00	43,885.00	46,326.00	46,326.00	46,326.00	182,863.00	182,863.00	182,863.00
640	Cheltuieli salariale in bani	10.01	178,837.00	0.00	42,919.00	45,306.00	45,306.00	45,306.00			
641	Salarii de baza	10.01.01	162,512.00	0.00	39,086.00	41,142.00	41,142.00	41,142.00			
642	Îndemnizații de hrană	10.01.17	16,325.00	0.00	3,833.00	4,164.00	4,164.00	4,164.00			
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,026.00	0.00	966.00	1,020.00	1,020.00	1,020.00			
644	Contributia asiguratorie pentru munca	10.03.07	4,026.00	0.00	966.00	1,020.00	1,020.00	1,020.00			
645	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,554.00	0.00	97,050.00	120,470.00	97,050.00	63,984.00	288,018.00	296,943.00	305,663.00
646	Bunuri si servicii	20.01	370,734.00	0.00	97,050.00	112,650.00	97,050.00	63,984.00			
647	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,734.00	0.00	97,050.00	112,650.00	97,050.00	63,984.00			
648	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,820.00	0.00	0.00	7,820.00	0.00	0.00			
649	Alte obiecte de inventar	20.05.30	7,820.00	0.00	0.00	7,820.00	0.00	0.00			
652	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	529,967.00	0.00	133,885.00	154,146.00	136,326.00	105,610.00	438,645.00	446,828.00	454,824.00
653	Salubritate	74.02.05.01	529,967.00	0.00	133,885.00	154,146.00	136,326.00	105,610.00	438,645.00	446,828.00	454,824.00
655	Canalizarea si tratarea apelor reziduale	74.02.06	31,450.00	0.00	7,050.00	12,650.00	7,050.00	4,700.00	32,236.00	32,978.00	33,702.00

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			
658	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,199,278.00	0.00	101,000.00	394,054.00	388,500.00	315,724.00	867,327.00	828,042.00	780,138.00
659	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
661	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
662	Bunuri si servicii	20.01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00			
663	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00			
665	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
666	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
677	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
678	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
679	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
680	Active fixe	71.01	22,054.00	0.00	0.00	22,054.00	0.00	0.00			
681	Alte active fixe	71.01.30	22,054.00	0.00	0.00	22,054.00	0.00	0.00			
687	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
689	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,102,224.00	0.00	101,000.00	347,000.00	368,500.00	285,724.00	840,452.00	799,399.00	759,767.00
690	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00
691	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00
692	Bunuri si servicii	20.01	372,000.00	0.00	71,000.00	132,000.00	99,000.00	70,000.00			
693	Carburanti si lubrifianti	20.01.05	151,000.00	0.00	37,000.00	54,000.00	40,000.00	20,000.00			
694	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00			
695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207,000.00	0.00	30,000.00	68,000.00	59,000.00	50,000.00			
696	Reparatii curente	20.02	265,000.00	0.00	30,000.00	80,000.00	85,000.00	70,000.00			
697	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
698	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
699	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
700	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
701	Active fixe	71.01	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00			
702	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
703	Masini, echipamente si mijloace de transport	71.01.02	275,224.00	0.00	0.00	80,000.00	99,500.00	95,724.00			
704	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00			
706	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,102,224.00	0.00	101,000.00	347,000.00	368,500.00	285,724.00	840,452.00	799,399.00	759,767.00
707	Drumuri si poduri	84.02.03.01	1,082,224.00	0.00	101,000.00	327,000.00	368,500.00	285,724.00	840,452.00	799,399.00	759,767.00
708	Transport in comun	84.02.03.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

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	5,576,872.00	0.00	1,212,510.00	1,657,071.00	1,474,102.00	1,233,189.00	5,541,166.00	5,458,121.00	5,398,036.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,441,843.00	0.00	1,174,519.00	1,624,725.00	1,441,756.00	1,200,843.00	5,387,137.00	5,304,092.00	5,244,007.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,838,500.00	0.00	1,115,990.00	1,332,587.00	1,378,856.00	1,011,067.00	4,053,714.00	3,940,001.00	3,849,943.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,242,000.00	0.00	287,490.00	351,887.00	378,656.00	223,967.00	1,181,000.00	1,248,000.00	1,329,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	679,000.00	0.00	184,517.00	180,000.00	200,000.00	114,483.00	728,000.00	764,000.00	801,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	363,000.00	0.00	102,973.00	91,887.00	108,656.00	59,484.00	293,000.00	316,000.00	352,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	80,000.00	70,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	324,500.00	0.00	95,000.00	74,000.00	78,500.00	77,000.00	332,613.00	340,263.00	347,739.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	324,500.00	0.00	95,000.00	74,000.00	78,500.00	77,000.00	332,613.00	340,263.00	347,739.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	213,000.00	0.00	65,000.00	50,000.00	50,000.00	48,000.00	218,325.00	223,347.00	228,254.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	78,000.00	0.00	25,000.00	20,000.00	20,000.00	13,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	135,000.00	0.00	40,000.00	30,000.00	30,000.00	35,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	92,000.00	0.00	26,000.00	19,000.00	23,000.00	24,000.00	94,300.00	96,469.00	98,589.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	54,000.00	0.00	15,000.00	10,000.00	15,000.00	14,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,000.00	0.00	4,000.00	3,000.00	3,000.00	4,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	24,000.00	0.00	7,000.00	6,000.00	5,000.00	6,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,500.00	0.00	4,000.00	5,000.00	5,500.00	5,000.00	19,988.00	20,447.00	20,896.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,272,000.00	0.00	733,500.00	906,700.00	921,700.00	710,100.00	2,540,101.00	2,351,738.00	2,173,204.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,948,000.00	0.00	644,000.00	829,000.00	835,000.00	640,000.00	2,208,000.00	2,012,000.00	1,826,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	976,000.00	0.00	244,000.00	229,000.00	235,000.00	268,000.00	1,153,000.00	1,160,000.00	1,167,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,972,000.00	0.00	400,000.00	600,000.00	600,000.00	372,000.00	1,055,000.00	852,000.00	659,000.00
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	324,000.00	0.00	89,500.00	77,700.00	86,700.00	70,100.00	332,101.00	339,738.00	347,204.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	299,500.00	0.00	85,000.00	70,000.00	80,000.00	64,500.00	306,988.00	314,048.00	320,949.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	221,000.00	0.00	60,000.00	50,000.00	60,000.00	51,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	78,500.00	0.00	25,000.00	20,000.00	20,000.00	13,500.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	4,000.00	7,000.00	6,000.00	5,000.00	22,550.00	23,069.00	23,576.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	2,500.00	0.00	500.00	700.00	700.00	600.00	2,563.00	2,621.00	2,679.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	603,343.00	0.00	58,529.00	292,138.00	62,900.00	189,776.00	1,333,423.00	1,364,091.00	1,394,064.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00

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	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,000.00	0.00	10,000.00	10,000.00	10,000.00	15,000.00	46,125.00	47,186.00	48,223.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	558,343.00	0.00	48,529.00	282,138.00	52,900.00	174,776.00	1,287,298.00	1,316,905.00	1,345,841.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	1,019,000.00	0.00	4,000.00	405,000.00	256,000.00	354,000.00	1,044,475.00	1,068,498.00	1,091,975.00
67	Venituri din prestari de servicii	33.02.08	19,000.00	0.00	4,000.00	5,000.00	6,000.00	4,000.00	19,475.00	19,923.00	20,361.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	1,000,000.00	0.00	0.00	400,000.00	250,000.00	350,000.00	1,025,000.00	1,048,575.00	1,071,614.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	113,500.00	0.00	20,000.00	25,000.00	35,000.00	33,500.00	116,338.00	119,013.00	121,628.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	133,000.00	0.00	30,000.00	40,000.00	40,000.00	23,000.00	136,325.00	139,460.00	142,525.00
91	Taxe speciale	36.02.06	133,000.00	0.00	30,000.00	40,000.00	40,000.00	23,000.00	136,325.00	139,460.00	142,525.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-707,157.00	0.00	-5,471.00	-187,862.00	-278,100.00	-235,724.00	-9,840.00	-10,066.00	-10,287.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-707,157.00	0.00	-5,471.00	-187,862.00	-278,100.00	-235,724.00	-9,840.00	-10,066.00	-10,287.00
112	IV. SUBVENTII (cod 00.18)	00.17	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	135,029.00	0.00	37,991.00	32,346.00	32,346.00	32,346.00	154,029.00	154,029.00	154,029.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	6,000.00	0.00	6,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	5,576,872.00	0.00	1,212,510.00	1,657,071.00	1,474,102.00	1,233,189.00	5,541,166.00	5,458,121.00	5,398,036.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,576,872.00	0.00	1,212,510.00	1,657,071.00	1,474,102.00	1,233,189.00	5,541,166.00	5,458,121.00	5,398,036.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,413,132.00	0.00	569,596.00	635,551.00	621,566.00	586,419.00	2,500,882.00	2,501,105.00	2,501,324.00
159	Cheltuieli salariale in bani	10.01	2,360,536.00	0.00	557,064.00	621,707.00	607,908.00	573,857.00			
160	Salarii de baza	10.01.01	2,071,318.00	0.00	501,535.00	539,068.00	530,933.00	499,782.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	15,408.00	27,600.00	33,696.00	33,696.00			
174	Alocatii pentru transportul la si de la locul de munca	10.01.15	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
176	Îndemnizații de hrană	10.01.17	169,318.00	0.00	40,121.00	47,539.00	41,279.00	40,379.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,596.00	0.00	12,532.00	13,844.00	13,658.00	12,562.00			
194	Contributia asiguratorie pentru munca	10.03.07	52,596.00	0.00	12,532.00	13,844.00	13,658.00	12,562.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,808,810.00	0.00	568,656.00	910,970.00	770,200.00	558,984.00	2,687,810.00	2,599,247.00	2,544,956.00
197	Bunuri si servicii	20.01	2,044,234.00	0.00	465,400.00	640,150.00	535,700.00	402,984.00			
198	Furnituri de birou	20.01.01	29,000.00	0.00	4,350.00	9,000.00	9,650.00	6,000.00			
199	Materiale pentru curatenie	20.01.02	27,000.00	0.00	4,000.00	7,000.00	7,000.00	9,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	500,500.00	0.00	128,500.00	161,000.00	126,000.00	85,000.00			
201	Apa, canal si salubritate	20.01.04	7,500.00	0.00	5,000.00	0.00	1,500.00	1,000.00			

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			
202	Carburanti si lubrifianti	20.01.05	168,000.00	0.00	41,500.00	57,500.00	45,500.00	23,500.00			
203	Piese de schimb	20.01.06	16,000.00	0.00	4,000.00	11,000.00	0.00	1,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	22,000.00	21,000.00	20,000.00	17,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	296,500.00	0.00	72,000.00	92,000.00	68,000.00	64,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	919,734.00	0.00	184,050.00	281,650.00	258,050.00	195,984.00			
208	Reparatii curente	20.02	277,000.00	0.00	33,000.00	85,000.00	89,000.00	70,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
214	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
216	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	82,576.00	0.00	6,256.00	47,320.00	25,000.00	4,000.00			
220	Alte obiecte de inventar	20.05.30	82,576.00	0.00	6,256.00	47,320.00	25,000.00	4,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,000.00	3,500.00	3,500.00	3,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	12,000.00	0.00	2,000.00	3,500.00	3,500.00	3,000.00			
226	Carti, publicatii si materiale documentare	20.11	14,000.00	0.00	0.00	6,000.00	6,000.00	2,000.00			
228	Pregatire profesionala	20.13	27,000.00	0.00	0.00	11,000.00	11,000.00	5,000.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	346,000.00	0.00	62,000.00	112,000.00	100,000.00	72,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	346,000.00	0.00	62,000.00	112,000.00	100,000.00	72,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	228,210.00	0.00	66,338.00	61,550.00	42,536.00	57,786.00	285,000.00	285,000.00	285,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	228,210.00	0.00	66,338.00	61,550.00	42,536.00	57,786.00			
326	Ajutoare sociale in numerar	57.02.01	208,210.00	0.00	62,088.00	56,050.00	37,036.00	53,036.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	116,720.00	0.00	7,920.00	49,000.00	39,800.00	20,000.00	57,224.00	62,283.00	56,040.00
334	Burse	59.01	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00			
338	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,046,000.00	0.00	438,434.00	589,521.00	534,004.00	484,041.00	1,960,476.00	1,974,125.00	1,987,463.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,036,000.00	0.00	438,434.00	589,521.00	534,004.00	474,041.00	1,950,226.00	1,963,639.00	1,976,747.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,036,000.00	0.00	438,434.00	589,521.00	534,004.00	474,041.00	1,950,226.00	1,963,639.00	1,976,747.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,467,000.00	0.00	340,934.00	375,021.00	381,004.00	370,041.00	1,467,000.00	1,467,000.00	1,467,000.00
380	Cheltuieli salariale in bani	10.01	1,435,003.00	0.00	333,434.00	366,747.00	372,596.00	362,226.00			
381	Salarii de baza	10.01.01	1,248,357.00	0.00	301,500.00	318,327.00	319,000.00	309,530.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,400.00	0.00	15,408.00	27,600.00	33,696.00	33,696.00			
397	Îndemnizații de hrană	10.01.17	76,246.00	0.00	16,526.00	20,820.00	19,900.00	19,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,997.00	0.00	7,500.00	8,274.00	8,408.00	7,815.00			
415	Contributia asiguratorie pentru munca	10.03.07	31,997.00	0.00	7,500.00	8,274.00	8,408.00	7,815.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,000.00	0.00	97,500.00	214,500.00	153,000.00	104,000.00	483,226.00	496,639.00	509,747.00
418	Bunuri si servicii	20.01	268,000.00	0.00	58,500.00	87,000.00	72,500.00	50,000.00			

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			
419	Furnituri de birou	20.01.01	9,500.00	0.00	3,000.00	3,000.00	2,500.00	1,000.00			
420	Materiale pentru curatenie	20.01.02	9,000.00	0.00	2,000.00	3,000.00	2,000.00	2,000.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	32,500.00	0.00	5,500.00	19,000.00	5,000.00	3,000.00			
423	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	4,000.00	3,000.00	5,000.00	3,000.00			
424	Piese de schimb	20.01.06	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	70,000.00	0.00	19,000.00	18,000.00	18,000.00	15,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	130,000.00	0.00	25,000.00	40,000.00	40,000.00	25,000.00			
429	Reparatii curente	20.02	12,000.00	0.00	3,000.00	5,000.00	4,000.00	0.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	6,000.00	0.00	0.00			
435	Materiale sanitare	20.04.02	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
437	Dezinfectanti	20.04.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	32,000.00	0.00	4,000.00	22,000.00	3,000.00	3,000.00			
441	Alte obiecte de inventar	20.05.30	32,000.00	0.00	4,000.00	22,000.00	3,000.00	3,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00			
447	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
449	Pregatire profesionala	20.13	15,000.00	0.00	0.00	8,000.00	7,000.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	220,000.00	0.00	30,000.00	80,000.00	60,000.00	50,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	220,000.00	0.00	30,000.00	80,000.00	60,000.00	50,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,036,000.00	0.00	438,434.00	589,521.00	534,004.00	474,041.00	1,950,226.00	1,963,639.00	1,976,747.00
598	Autoritati executive	51.02.01.03	2,036,000.00	0.00	438,434.00	589,521.00	534,004.00	474,041.00	1,950,226.00	1,963,639.00	1,976,747.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,250.00	10,486.00	10,716.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
1758	Bunuri si servicii	20.01	4,500.00	0.00	500.00	1,500.00	500.00	2,000.00			
1763	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	500.00	500.00	500.00	500.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	2,500.00	0.00	0.00	1,000.00	0.00	1,500.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
1781	Alte obiecte de inventar	20.05.30	3,500.00	0.00	0.00	2,500.00	0.00	1,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	8,000.00	0.00	500.00	4,000.00	500.00	3,000.00	8,201.00	8,388.00	8,573.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,547,455.00	0.00	344,641.00	449,754.00	392,222.00	360,838.00	1,643,481.00	1,659,118.00	1,663,212.00

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			
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	420,476.00	0.00	89,776.00	119,000.00	105,950.00	105,750.00	430,414.00	439,783.00	448,940.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420,476.00	0.00	89,776.00	119,000.00	105,950.00	105,750.00	430,414.00	439,783.00	448,940.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00	9,738.00	9,961.00	10,180.00
1946	Cheltuieli salariale in bani	10.01	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	9,500.00	0.00	0.00	7,500.00	2,000.00	0.00			
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	351,256.00	0.00	77,606.00	85,000.00	87,650.00	101,000.00	360,038.00	368,318.00	376,410.00
1984	Bunuri si servicii	20.01	224,000.00	0.00	43,350.00	47,000.00	53,650.00	80,000.00			
1985	Furnituri de birou	20.01.01	19,500.00	0.00	1,350.00	6,000.00	7,150.00	5,000.00			
1986	Materiale pentru curatenie	20.01.02	18,000.00	0.00	2,000.00	4,000.00	5,000.00	7,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	90,000.00	0.00	20,000.00	15,000.00	20,000.00	35,000.00			
1988	Apa, canal si salubritate	20.01.04	7,500.00	0.00	5,000.00	0.00	1,500.00	1,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	29,000.00	0.00	2,000.00	6,000.00	8,000.00	13,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	13,000.00	10,000.00	17,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,256.00	0.00	2,256.00	0.00	7,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	9,256.00	0.00	2,256.00	0.00	7,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2013	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	1,000.00	1,000.00	2,000.00			
2015	Pregatire profesionala	20.13	12,000.00	0.00	0.00	3,000.00	4,000.00	5,000.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,000.00	0.00	32,000.00	32,000.00	20,000.00	12,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	96,000.00	0.00	32,000.00	32,000.00	20,000.00	12,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	23,000.00	0.00	4,250.00	7,500.00	6,500.00	4,750.00	23,000.00	23,000.00	23,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	23,000.00	0.00	4,250.00	7,500.00	6,500.00	4,750.00			
2113	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00	37,638.00	38,504.00	39,350.00
2121	Burse	59.01	36,720.00	0.00	7,920.00	19,000.00	9,800.00	0.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	400,476.00	0.00	85,526.00	113,500.00	100,450.00	101,000.00	410,414.00	419,783.00	428,940.00
2167	Invatamant secundar inferior	65.02.04.01	400,476.00	0.00	85,526.00	113,500.00	100,450.00	101,000.00	410,414.00	419,783.00	428,940.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	20,000.00	0.00	4,250.00	5,500.00	5,500.00	4,750.00	20,000.00	20,000.00	20,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
2183	Cheltuieli salariale in bani	10.01	126,193.00	0.00	31,288.00	31,635.00	31,635.00	31,635.00			
2184	Salarii de baza	10.01.01	118,212.00	0.00	29,553.00	29,553.00	29,553.00	29,553.00			
2200	Îndemnizații de hrană	10.01.17	7,981.00	0.00	1,735.00	2,082.00	2,082.00	2,082.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,836.00	0.00	703.00	711.00	711.00	711.00			
2218	Contributia asiguratorie pentru munca	10.03.07	2,836.00	0.00	703.00	711.00	711.00	711.00			

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			
2403	Servicii de sanatate publica	66.02.08	129,029.00	0.00	31,991.00	32,346.00	32,346.00	32,346.00	129,029.00	129,029.00	129,029.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	217,950.00	0.00	20,474.00	82,492.00	70,492.00	44,492.00	159,736.00	166,004.00	160,941.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	217,950.00	0.00	20,474.00	82,492.00	70,492.00	44,492.00	159,736.00	166,004.00	160,941.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	49,950.00	0.00	12,474.00	12,492.00	12,492.00	12,492.00	49,950.00	49,950.00	49,950.00
2410	Cheltuieli salariale in bani	10.01	48,847.00	0.00	12,199.00	12,216.00	12,216.00	12,216.00			
2411	Salarii de baza	10.01.01	44,700.00	0.00	11,175.00	11,175.00	11,175.00	11,175.00			
2427	Îndemnizații de hrană	10.01.17	4,147.00	0.00	1,024.00	1,041.00	1,041.00	1,041.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,103.00	0.00	275.00	276.00	276.00	276.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,103.00	0.00	275.00	276.00	276.00	276.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	88,000.00	0.00	8,000.00	40,000.00	28,000.00	12,000.00	90,200.00	92,275.00	94,301.00
2448	Bunuri si servicii	20.01	58,000.00	0.00	8,000.00	40,000.00	8,000.00	2,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	53,000.00	0.00	8,000.00	37,000.00	6,000.00	2,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00			
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	19,586.00	23,779.00	16,690.00
2589	Sustinerea cultelor	59.12	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	89,950.00	0.00	17,474.00	15,492.00	34,492.00	22,492.00	90,950.00	91,893.00	92,814.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	49,950.00	0.00	12,474.00	12,492.00	12,492.00	12,492.00	49,950.00	49,950.00	49,950.00
2633	Camine culturale	67.02.03.07	40,000.00	0.00	5,000.00	3,000.00	22,000.00	10,000.00	41,000.00	41,943.00	42,864.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	48,000.00	0.00	3,000.00	37,000.00	6,000.00	2,000.00	49,200.00	50,332.00	51,437.00
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	48,000.00	0.00	3,000.00	37,000.00	6,000.00	2,000.00	49,200.00	50,332.00	51,437.00
2641	Servicii religioase	67.02.06	80,000.00	0.00	0.00	30,000.00	30,000.00	20,000.00	19,586.00	23,779.00	16,690.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	780,000.00	0.00	202,400.00	215,916.00	183,434.00	178,250.00	924,302.00	924,302.00	924,302.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	780,000.00	0.00	202,400.00	215,916.00	183,434.00	178,250.00	924,302.00	924,302.00	924,302.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	574,790.00	0.00	140,312.00	161,866.00	147,398.00	125,214.00	662,302.00	662,302.00	662,302.00
2647	Cheltuieli salariale in bani	10.01	562,156.00	0.00	137,224.00	158,303.00	144,155.00	122,474.00			
2648	Salarii de baza	10.01.01	497,537.00	0.00	120,221.00	138,871.00	130,063.00	108,382.00			
2664	Îndemnizații de hrană	10.01.17	64,619.00	0.00	17,003.00	19,432.00	14,092.00	14,092.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	12,634.00	0.00	3,088.00	3,563.00	3,243.00	2,740.00			
2682	Contributia asiguratorie pentru munca	10.03.07	12,634.00	0.00	3,088.00	3,563.00	3,243.00	2,740.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00	262,000.00	262,000.00	262,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00			
2814	Ajutoare sociale in numerar	57.02.01	205,210.00	0.00	62,088.00	54,050.00	36,036.00	53,036.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757,000.00	0.00	196,400.00	215,916.00	183,434.00	161,250.00	882,302.00	882,302.00	882,302.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	757,000.00	0.00	196,400.00	215,916.00	183,434.00	161,250.00	882,302.00	882,302.00	882,302.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	23,000.00	0.00	6,000.00	0.00	0.00	17,000.00	42,000.00	42,000.00	42,000.00

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			
2872	Ajutor social	68.02.15.01	23,000.00	0.00	6,000.00	0.00	0.00	17,000.00	42,000.00	42,000.00	42,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,233,417.00	0.00	327,935.00	361,796.00	328,376.00	215,310.00	1,061,681.00	988,448.00	958,650.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00	590,800.00	508,642.00	470,124.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00	590,800.00	508,642.00	470,124.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00	590,800.00	508,642.00	470,124.00
2919	Bunuri si servicii	20.01	672,000.00	0.00	187,000.00	195,000.00	185,000.00	105,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	325,000.00	0.00	95,000.00	90,000.00	95,000.00	45,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	265,000.00	0.00	70,000.00	85,000.00	60,000.00	50,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	22,000.00	20,000.00	30,000.00	10,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	237,000.00	0.00	67,000.00	65,000.00	75,000.00	30,000.00	244,925.00	188,512.00	203,972.00
3102	Alimentare cu apa	70.02.05.01	237,000.00	0.00	67,000.00	65,000.00	75,000.00	30,000.00	244,925.00	188,512.00	203,972.00
3104	Iluminat public si electrificari rurale	70.02.06	435,000.00	0.00	120,000.00	130,000.00	110,000.00	75,000.00	345,875.00	320,130.00	266,152.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	561,417.00	0.00	140,935.00	166,796.00	143,376.00	110,310.00	470,881.00	479,806.00	488,526.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	561,417.00	0.00	140,935.00	166,796.00	143,376.00	110,310.00	470,881.00	479,806.00	488,526.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	182,863.00	0.00	43,885.00	46,326.00	46,326.00	46,326.00	182,863.00	182,863.00	182,863.00
3111	Cheltuieli salariale in bani	10.01	178,837.00	0.00	42,919.00	45,306.00	45,306.00	45,306.00			
3112	Salarii de baza	10.01.01	162,512.00	0.00	39,086.00	41,142.00	41,142.00	41,142.00			
3128	Îndemnizații de hrană	10.01.17	16,325.00	0.00	3,833.00	4,164.00	4,164.00	4,164.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,026.00	0.00	966.00	1,020.00	1,020.00	1,020.00			
3146	Contributia asiguratorie pentru munca	10.03.07	4,026.00	0.00	966.00	1,020.00	1,020.00	1,020.00			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	378,554.00	0.00	97,050.00	120,470.00	97,050.00	63,984.00	288,018.00	296,943.00	305,663.00
3149	Bunuri si servicii	20.01	370,734.00	0.00	97,050.00	112,650.00	97,050.00	63,984.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	370,734.00	0.00	97,050.00	112,650.00	97,050.00	63,984.00			
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,820.00	0.00	0.00	7,820.00	0.00	0.00			
3172	Alte obiecte de inventar	20.05.30	7,820.00	0.00	0.00	7,820.00	0.00	0.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	529,967.00	0.00	133,885.00	154,146.00	136,326.00	105,610.00	438,645.00	446,828.00	454,824.00
3330	Salubritate	74.02.05.01	529,967.00	0.00	133,885.00	154,146.00	136,326.00	105,610.00	438,645.00	446,828.00	454,824.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	31,450.00	0.00	7,050.00	12,650.00	7,050.00	4,700.00	32,236.00	32,978.00	33,702.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	742,000.00	0.00	101,000.00	252,000.00	219,000.00	170,000.00	867,327.00	828,042.00	780,138.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
3377	Bunuri si servicii	20.01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00			
3387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	75,000.00	0.00	0.00	25,000.00	20,000.00	30,000.00	26,875.00	28,643.00	20,371.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00

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			
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00
4053	Bunuri si servicii	20.01	372,000.00	0.00	71,000.00	132,000.00	99,000.00	70,000.00			
4058	Carburanti si lubrifianti	20.01.05	151,000.00	0.00	37,000.00	54,000.00	40,000.00	20,000.00			
4059	Piese de schimb	20.01.06	14,000.00	0.00	4,000.00	10,000.00	0.00	0.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207,000.00	0.00	30,000.00	68,000.00	59,000.00	50,000.00			
4064	Reparatii curente	20.02	265,000.00	0.00	30,000.00	80,000.00	85,000.00	70,000.00			
4073	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
4076	Alte obiecte de inventar	20.05.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00
4233	Drumuri si poduri	84.02.03.01	667,000.00	0.00	101,000.00	227,000.00	199,000.00	140,000.00	840,452.00	799,399.00	759,767.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

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	736,349.00	0.00	5,471.00	217,054.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	707,157.00	0.00	5,471.00	187,862.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	29,192.00	0.00	0.00	29,192.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	736,349.00	0.00	5,471.00	217,054.00	278,100.00	235,724.00	9,840.00	10,066.00	10,287.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00	9,840.00	10,066.00	10,287.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00	0.00	0.00	0.00
411	Active fixe	71.01	726,749.00	0.00	3,471.00	213,054.00	274,500.00	235,724.00			
412	Constructii	71.01.01	319,471.00	0.00	3,471.00	56,000.00	120,000.00	140,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	295,224.00	0.00	0.00	80,000.00	119,500.00	95,724.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00			
416	Alte active fixe	71.01.30	52,054.00	0.00	0.00	37,054.00	15,000.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	59,600.00	0.00	2,000.00	19,000.00	38,600.00	0.00	9,840.00	10,066.00	10,287.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	59,600.00	0.00	2,000.00	19,000.00	38,600.00	0.00	9,840.00	10,066.00	10,287.00
454	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00	9,840.00	10,066.00	10,287.00
455	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
465	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	9,600.00	0.00	2,000.00	4,000.00	3,600.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	50,000.00	0.00	0.00	15,000.00	35,000.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
643	Alte active fixe	71.01.30	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	59,600.00	0.00	2,000.00	19,000.00	38,600.00	0.00	9,840.00	10,066.00	10,287.00

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			
661	Autoritati executive	51.02.01.03	59,600.00	0.00	2,000.00	19,000.00	38,600.00	0.00	9,840.00	10,066.00	10,287.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	169,471.00	0.00	3,471.00	56,000.00	70,000.00	40,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00			
2247	Constructii	71.01.01	29,471.00	0.00	3,471.00	16,000.00	10,000.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	3,471.00	0.00	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	3,471.00	0.00	3,471.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	26,000.00	0.00	0.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00			
2490	Constructii	71.01.01	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00			
2511	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	35,000.00	0.00	0.00	15,000.00	20,000.00	0.00	0.00	0.00	0.00
2513	Unitati medico-sociale	66.02.06.03	35,000.00	0.00	0.00	15,000.00	20,000.00	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	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00			
2723	Constructii	71.01.01	105,000.00	0.00	0.00	25,000.00	40,000.00	40,000.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
3206	Constructii	71.01.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	457,278.00	0.00	0.00	142,054.00	169,500.00	145,724.00	0.00	0.00	0.00
3933	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	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			
4135	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
4136	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
4137	Active fixe	71.01	22,054.00	0.00	0.00	22,054.00	0.00	0.00			
4142	Alte active fixe	71.01.30	22,054.00	0.00	0.00	22,054.00	0.00	0.00			
4163	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	22,054.00	0.00	0.00	22,054.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
4369	Active fixe	71.01	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00			
4370	Constructii	71.01.01	100,000.00	0.00	0.00	0.00	50,000.00	50,000.00			
4371	Masini, echipamente si mijloace de transport	71.01.02	275,224.00	0.00	0.00	80,000.00	99,500.00	95,724.00			
4372	Mobilier, aparatura birotica si alte active corporale	71.01.03	60,000.00	0.00	0.00	40,000.00	20,000.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	435,224.00	0.00	0.00	120,000.00	169,500.00	145,724.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	415,224.00	0.00	0.00	100,000.00	169,500.00	145,724.00	0.00	0.00	0.00
4393	Transport in comun	84.02.03.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA