

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	11,611,520.00	0.00	2,746,150.00	3,714,930.00	2,984,140.00	2,166,300.00	6,182,000.00	5,820,000.00	5,549,200.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,287,120.00	0.00	487,950.00	667,730.00	497,640.00	633,800.00	2,082,000.00	2,089,000.00	2,204,200.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,652,220.00	0.00	1,454,050.00	1,878,730.00	1,628,640.00	1,690,800.00	6,182,000.00	5,820,000.00	5,549,200.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,959,850.00	0.00	1,360,050.00	1,626,500.00	1,484,500.00	1,488,800.00	5,652,000.00	5,290,000.00	4,956,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	732,230.00	0.00	151,230.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	732,230.00	0.00	151,230.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	731,000.00	0.00	150,000.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	438,000.00	0.00	150,000.00	96,000.00	96,000.00	96,000.00	438,000.00	438,000.00	438,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	293,000.00	0.00	0.00	110,000.00	92,000.00	91,000.00	300,000.00	307,000.00	317,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	776,620.00	0.00	221,620.00	188,000.00	149,000.00	218,000.00	706,000.00	706,000.00	740,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	776,620.00	0.00	221,620.00	188,000.00	149,000.00	218,000.00	706,000.00	706,000.00	740,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	23,500.00	10,000.00	12,000.00	9,500.00	56,000.00	56,000.00	60,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,300.00	0.00	17,300.00	6,000.00	6,000.00	7,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	6,200.00	4,000.00	6,000.00	2,500.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	586,120.00	0.00	144,620.00	126,500.00	121,000.00	194,000.00	560,000.00	560,000.00	580,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	147,120.00	0.00	47,120.00	30,000.00	30,000.00	40,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,500.00	1,500.00	1,000.00	4,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	429,000.00	0.00	94,000.00	95,000.00	90,000.00	150,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,500.00	0.00	1,500.00	1,500.00	1,000.00	4,500.00	10,000.00	10,000.00	10,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	127,000.00	0.00	52,000.00	50,000.00	15,000.00	10,000.00	80,000.00	80,000.00	90,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,427,700.00	0.00	978,900.00	1,227,500.00	1,142,500.00	1,078,800.00	4,188,000.00	3,819,000.00	3,441,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,340,000.00	0.00	941,000.00	1,211,000.00	1,131,000.00	1,057,000.00	4,100,000.00	3,731,000.00	3,345,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,823,000.00	0.00	335,000.00	557,000.00	477,000.00	454,000.00	2,165,000.00	2,172,000.00	2,179,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,507,000.00	0.00	603,000.00	651,000.00	651,000.00	602,000.00	1,925,000.00	1,549,000.00	1,156,000.00
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	87,700.00	0.00	37,900.00	16,500.00	11,500.00	21,800.00	88,000.00	88,000.00	96,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,700.00	0.00	37,900.00	16,500.00	11,500.00	21,800.00	88,000.00	88,000.00	96,000.00

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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			
47	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	82,300.00	0.00	37,300.00	15,000.00	10,000.00	20,000.00			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	5,400.00	0.00	600.00	1,500.00	1,500.00	1,800.00			
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
53	Alte impozite si taxe	18.02.50	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	692,370.00	0.00	94,000.00	252,230.00	144,140.00	202,000.00	530,000.00	530,000.00	593,200.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	681,570.00	0.00	90,700.00	249,730.00	141,640.00	199,500.00	520,000.00	520,000.00	578,200.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	651,870.00	0.00	61,000.00	249,730.00	141,640.00	199,500.00	520,000.00	520,000.00	578,200.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	631,870.00	0.00	56,000.00	244,730.00	136,640.00	194,500.00	500,000.00	500,000.00	548,200.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	631,870.00	0.00	56,000.00	244,730.00	136,640.00	194,500.00	500,000.00	500,000.00	548,200.00
88	Alte amenzi, penalitati si confiscari	35.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	30,000.00
105	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donatii si sponsorizari	37.02.01	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,000.00	0.00	-12,000.00	0.00	0.00	0.00	-130,500.00	-130,500.00	-130,500.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
113	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	4,832,200.00	0.00	1,215,300.00	1,785,900.00	1,355,500.00	475,500.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,832,200.00	0.00	1,215,300.00	1,785,900.00	1,355,500.00	475,500.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,815,500.00	0.00	1,215,300.00	1,769,200.00	1,355,500.00	475,500.00	0.00	0.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,813,200.00	0.00	1,213,000.00	1,769,200.00	1,355,500.00	475,500.00	0.00	0.00	0.00
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	122,500.00	0.00	72,200.00	50,300.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	50,300.00	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	50,300.00	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00	0.00
324	Instrumentul European de Vecinatate (ENI)	48.02.12	72,200.00	0.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00

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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			
327	Prefinantare	48.02.12.03	72,200.00	0.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	12,400,770.00	1,102,600.00	3,535,400.00	3,714,930.00	2,984,140.00	2,166,300.00	6,182,000.00	5,820,000.00	5,549,200.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,869,720.00	1,300.00	2,044,350.00	2,428,430.00	1,706,140.00	1,690,800.00	6,051,500.00	5,689,500.00	5,418,700.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,091,740.00	0.00	752,700.00	771,700.00	791,640.00	775,700.00	2,952,700.00	2,935,600.00	2,952,700.00
343	Cheltuieli salariale in bani	10.01	3,018,700.00	0.00	734,800.00	754,300.00	771,300.00	758,300.00			
344	Salarii de baza	10.01.01	2,670,800.00	0.00	653,600.00	665,400.00	682,400.00	669,400.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	146,600.00	0.00	32,000.00	38,200.00	38,200.00	38,200.00			
346	Îndemnizații de hrană	10.01.17	201,300.00	0.00	49,200.00	50,700.00	50,700.00	50,700.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,040.00	0.00	17,900.00	17,400.00	20,340.00	17,400.00			
348	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
349	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	0.00	70.00	0.00			
350	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	0.00	0.00	700.00	0.00			
351	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	20.00	0.00			
352	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	0.00	150.00	0.00			
353	Contributia asiguratorie pentru munca	10.03.07	70,100.00	0.00	17,900.00	17,400.00	17,400.00	17,400.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,046,600.00	1,300.00	353,500.00	717,100.00	503,500.00	472,500.00	1,898,100.00	1,663,200.00	1,385,300.00
355	Bunuri si servicii	20.01	855,600.00	0.00	154,500.00	250,100.00	240,000.00	211,000.00			
356	Furnituri de birou	20.01.01	30,000.00	0.00	6,000.00	9,000.00	7,000.00	8,000.00			
357	Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	7,000.00	7,000.00	8,000.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	200,000.00	0.00	45,000.00	35,000.00	85,000.00	35,000.00			
359	Carburanti si lubrifianti	20.01.05	165,600.00	0.00	33,500.00	44,100.00	44,000.00	44,000.00			
360	Transport	20.01.07	42,000.00	0.00	4,000.00	15,000.00	5,000.00	18,000.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	0.00	26,000.00	26,000.00	25,000.00	25,000.00			
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,000.00	0.00	35,000.00	114,000.00	67,000.00	73,000.00			
363	Reparatii curente	20.02	461,400.00	0.00	26,400.00	215,000.00	115,000.00	105,000.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,000.00	0.00	4,000.00	93,000.00	30,000.00	28,000.00			
365	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
366	Alte obiecte de inventar	20.05.30	140,000.00	0.00	4,000.00	88,000.00	25,000.00	23,000.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
368	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
369	Pregatire profesionala	20.13	18,000.00	0.00	0.00	5,000.00	9,000.00	4,000.00			
370	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
371	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	544,600.00	1,300.00	165,100.00	150,500.00	107,000.00	122,000.00			
373	Reclama si publicitate	20.30.01	18,100.00	1,300.00	3,100.00	5,000.00	5,000.00	5,000.00			
374	Alte cheltuieli cu bunuri si servicii	20.30.30	526,500.00	0.00	162,000.00	145,500.00	102,000.00	117,000.00			
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00	125,000.00	115,000.00	105,000.00
376	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00			
377	Dobanzi aferente datoriei publice interne directe	30.01.01	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00			

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			
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,231,680.00	0.00	287,650.00	308,430.00	287,500.00	348,100.00	997,700.00	897,700.00	897,700.00
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,231,680.00	0.00	287,650.00	308,430.00	287,500.00	348,100.00			
380	Ajutoare sociale in numerar	57.02.01	1,166,600.00	0.00	253,000.00	291,000.00	281,000.00	341,600.00			
381	Ajutoare sociale in natura	57.02.02	40,080.00	0.00	29,650.00	10,430.00	0.00	0.00			
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00			
383	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,227,200.00	0.00	600,000.00	549,700.00	77,500.00	0.00	0.00	0.00	0.00
384	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,000,000.00	0.00	600,000.00	400,000.00	0.00	0.00			
385	Finantare externa nerambursabila	58.04.02	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
386	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
387	Programe Instrumentul European de Vecinatate (ENI)	58.12	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00			
388	Finantare externa nerambursabila	58.12.02	72,200.00	0.00	0.00	72,200.00	0.00	0.00			
389	Cheltuieli neeligibile	58.12.03	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
390	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	147,500.00	0.00	17,500.00	50,000.00	15,000.00	65,000.00	78,000.00	78,000.00	78,000.00
391	Burse	59.01	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00			
392	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00			
393	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00	0.00	0.00	0.00
394	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00	0.00	0.00	0.00
395	Active fixe	71.01	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00			
396	Constructii	71.01.01	3,331,050.00	1,101,300.00	1,233,750.00	901,300.00	840,000.00	356,000.00			
397	Masini, echipamente si mijloace de transport	71.01.02	219,000.00	0.00	0.00	10,000.00	194,000.00	15,000.00			
398	Alte active fixe	71.01.30	859,000.00	0.00	237,300.00	341,700.00	210,000.00	70,000.00			
399	OPERATIUNI FINANCIARE (cod 80+81)	79	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00	130,500.00	130,500.00	130,500.00
400	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00	130,500.00	130,500.00	130,500.00
401	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00			
403	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,733,140.00	1,300.00	634,000.00	724,800.00	701,640.00	672,700.00	2,573,000.00	2,573,000.00	2,573,000.00
404	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,733,140.00	1,300.00	634,000.00	724,800.00	701,640.00	672,700.00	2,573,000.00	2,573,000.00	2,573,000.00
405	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
406	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,124,040.00	0.00	514,000.00	528,700.00	548,640.00	532,700.00	2,083,000.00	2,083,000.00	2,083,000.00
407	Cheltuieli salariale in bani	10.01	2,073,100.00	0.00	502,000.00	516,700.00	533,700.00	520,700.00			
408	Salarii de baza	10.01.01	1,835,000.00	0.00	446,000.00	456,000.00	473,000.00	460,000.00			
409	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,600.00	0.00	32,000.00	34,200.00	34,200.00	34,200.00			
410	Îndemnizații de hrană	10.01.17	103,500.00	0.00	24,000.00	26,500.00	26,500.00	26,500.00			
411	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,940.00	0.00	12,000.00	12,000.00	14,940.00	12,000.00			
412	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
413	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	0.00	70.00	0.00			
414	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	0.00	0.00	700.00	0.00			
415	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	20.00	0.00			
416	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	0.00	150.00	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			
417	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	518,100.00	1,300.00	100,000.00	181,100.00	123,000.00	114,000.00	490,000.00	490,000.00	490,000.00
419	Bunuri si servicii	20.01	248,600.00	0.00	53,500.00	93,100.00	51,000.00	51,000.00			
420	Furnituri de birou	20.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
421	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
422	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,500.00	3,100.00	3,000.00	3,000.00			
423	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
424	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	22,000.00	62,000.00	20,000.00	20,000.00			
425	Reparatii curente	20.02	16,400.00	0.00	1,400.00	5,000.00	5,000.00	5,000.00			
426	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00			
427	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00			
428	Pregatire profesionala	20.13	9,000.00	0.00	0.00	0.00	9,000.00	0.00			
429	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	232,100.00	1,300.00	43,100.00	79,000.00	55,000.00	55,000.00			
430	Reclama si publicitate	20.30.01	18,100.00	1,300.00	3,100.00	5,000.00	5,000.00	5,000.00			
431	Alte cheltuieli cu bunuri si servicii	20.30.30	214,000.00	0.00	40,000.00	74,000.00	50,000.00	50,000.00			
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
434	Active fixe	71.01	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00			
435	Constructii	71.01.01	86,000.00	0.00	15,000.00	15,000.00	30,000.00	26,000.00			
436	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
438	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,733,140.00	1,300.00	634,000.00	724,800.00	701,640.00	672,700.00	2,573,000.00	2,573,000.00	2,573,000.00
439	Autoritati executive	51.02.01.03	2,733,140.00	1,300.00	634,000.00	724,800.00	701,640.00	672,700.00	2,573,000.00	2,573,000.00	2,573,000.00
463	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	442,700.00	0.00	28,000.00	202,200.00	145,000.00	67,500.00	199,900.00	149,900.00	149,900.00
468	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	442,700.00	0.00	28,000.00	202,200.00	145,000.00	67,500.00	199,900.00	149,900.00	149,900.00
469	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	402,700.00	0.00	28,000.00	192,200.00	130,000.00	52,500.00	199,900.00	149,900.00	149,900.00
470	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,000.00	0.00	18,000.00	22,000.00	22,000.00	22,000.00	78,400.00	78,400.00	78,400.00
471	Cheltuieli salariale in bani	10.01	82,400.00	0.00	17,600.00	21,600.00	21,600.00	21,600.00			
472	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
473	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
474	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
475	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
476	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,500.00	0.00	10,000.00	20,500.00	30,500.00	30,500.00	121,500.00	71,500.00	71,500.00
478	Bunuri si servicii	20.01	46,500.00	0.00	5,000.00	10,500.00	15,500.00	15,500.00			
479	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
480	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
481	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
482	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			

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			
483	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
484	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
485	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
486	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
487	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00	0.00	0.00	0.00
488	Programe Instrumentul European de Vecinatate (ENI)	58.12	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00			
489	Finantare externa nerambursabila	58.12.02	72,200.00	0.00	0.00	72,200.00	0.00	0.00			
490	Cheltuieli neeligibile	58.12.03	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
491	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00
492	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00
493	Active fixe	71.01	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
494	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
498	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	442,700.00	0.00	28,000.00	202,200.00	145,000.00	67,500.00	199,900.00	149,900.00	149,900.00
501	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	6,029,380.00	677,800.00	1,905,850.00	1,820,930.00	1,234,000.00	1,068,600.00	2,288,500.00	2,171,400.00	2,188,500.00
502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,884,580.00	373,800.00	513,150.00	506,430.00	410,500.00	454,500.00	532,700.00	532,700.00	532,700.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,580.00	0.00	113,150.00	176,430.00	130,500.00	124,500.00	532,700.00	532,700.00	532,700.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	366,000.00	0.00	55,000.00	114,000.00	119,000.00	78,000.00	357,000.00	357,000.00	357,000.00
505	Bunuri si servicii	20.01	246,000.00	0.00	41,000.00	62,000.00	89,000.00	54,000.00			
506	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
507	Materiale pentru curatenie	20.01.02	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
508	Incalzit, iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	5,000.00	55,000.00	5,000.00			
509	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
510	Transport	20.01.07	42,000.00	0.00	4,000.00	15,000.00	5,000.00	18,000.00			
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	3,000.00	20,000.00	10,000.00	10,000.00			
513	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	2,000.00	16,000.00	10,000.00	10,000.00			
515	Alte obiecte de inventar	20.05.30	38,000.00	0.00	2,000.00	16,000.00	10,000.00	10,000.00			
516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
517	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
518	Pregatire profesionala	20.13	9,000.00	0.00	0.00	5,000.00	0.00	4,000.00			
519	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00			
520	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00			
521	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	101,080.00	0.00	40,650.00	32,430.00	11,500.00	16,500.00	97,700.00	97,700.00	97,700.00
522	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	101,080.00	0.00	40,650.00	32,430.00	11,500.00	16,500.00			
523	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	6,000.00	15,000.00	5,000.00	10,000.00			
524	Ajutoare sociale in natura	57.02.02	40,080.00	0.00	29,650.00	10,430.00	0.00	0.00			
525	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00			

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			
526	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	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00	78,000.00	78,000.00	78,000.00
527	Burse	59.01	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00			
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
530	Active fixe	71.01	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00			
531	Constructii	71.01.01	1,250,000.00	373,800.00	397,700.00	302,300.00	250,000.00	300,000.00			
532	Alte active fixe	71.01.30	90,000.00	0.00	2,300.00	27,700.00	30,000.00	30,000.00			
534	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00	25,000.00	25,000.00	25,000.00
535	Invatamant prescolar	65.02.03.01	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00	25,000.00	25,000.00	25,000.00
537	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,859,580.00	373,800.00	508,150.00	499,430.00	404,000.00	448,000.00	507,700.00	507,700.00	507,700.00
538	Invatamant secundar inferior	65.02.04.01	1,859,580.00	373,800.00	508,150.00	499,430.00	404,000.00	448,000.00	507,700.00	507,700.00	507,700.00
551	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
553	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
554	Active fixe	71.01	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00			
555	Constructii	71.01.01	962,000.00	304,000.00	310,000.00	352,000.00	300,000.00	0.00			
556	Alte active fixe	71.01.30	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
562	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
563	Alte institutii si actiuni sanitare	66.02.50.50	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
565	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,118,200.00	0.00	635,700.00	352,500.00	47,500.00	82,500.00	143,800.00	143,800.00	143,800.00
566	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,118,200.00	0.00	635,700.00	352,500.00	47,500.00	82,500.00	143,800.00	143,800.00	143,800.00
567	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,700.00	0.00	20,700.00	21,000.00	21,000.00	21,000.00	79,300.00	79,300.00	79,300.00
568	Cheltuieli salariale in bani	10.01	81,700.00	0.00	20,200.00	20,500.00	20,500.00	20,500.00			
569	Salarii de baza	10.01.01	77,300.00	0.00	19,100.00	19,400.00	19,400.00	19,400.00			
570	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
571	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
572	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
573	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,500.00	0.00	15,000.00	11,500.00	11,500.00	26,500.00	64,500.00	64,500.00	64,500.00
574	Bunuri si servicii	20.01	24,500.00	0.00	5,000.00	6,500.00	6,500.00	6,500.00			
575	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
576	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
577	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
578	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	40,000.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00			
579	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00			
580	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
581	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
582	Finantare externa nerambursabila	58.04.02	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
583	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	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
584	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00			
586	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,048,200.00	0.00	635,700.00	332,500.00	32,500.00	47,500.00	143,800.00	143,800.00	143,800.00
592	Camine culturale	67.02.03.07	1,048,200.00	0.00	635,700.00	332,500.00	32,500.00	47,500.00	143,800.00	143,800.00	143,800.00
601	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00
603	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,030,600.00	0.00	447,000.00	576,000.00	476,000.00	531,600.00	1,612,000.00	1,494,900.00	1,512,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,030,600.00	0.00	447,000.00	576,000.00	476,000.00	531,600.00	1,612,000.00	1,494,900.00	1,512,000.00
605	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	712,000.00	694,900.00	712,000.00
606	Cheltuieli salariale in bani	10.01	781,500.00	0.00	195,000.00	195,500.00	195,500.00	195,500.00			
607	Salarii de baza	10.01.01	692,500.00	0.00	172,000.00	173,500.00	173,500.00	173,500.00			
608	Îndemnizații de hrană	10.01.17	89,000.00	0.00	23,000.00	22,000.00	22,000.00	22,000.00			
609	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00			
610	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00			
611	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00	900,000.00	800,000.00	800,000.00
612	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00			
613	Ajutoare sociale in numerar	57.02.01	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00			
614	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
615	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
616	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
619	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,855,000.00	0.00	442,000.00	471,000.00	471,000.00	471,000.00	1,612,000.00	1,494,900.00	1,512,000.00
620	Asistenta sociala in caz de invaliditate	68.02.05.02	1,855,000.00	0.00	442,000.00	471,000.00	471,000.00	471,000.00	1,612,000.00	1,494,900.00	1,512,000.00
628	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	175,600.00	0.00	5,000.00	105,000.00	5,000.00	60,600.00	0.00	0.00	0.00
629	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	175,600.00	0.00	5,000.00	105,000.00	5,000.00	60,600.00	0.00	0.00	0.00
631	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,802,000.00	423,500.00	658,500.00	553,500.00	411,000.00	179,000.00	558,000.00	514,000.00	391,000.00
632	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,044,000.00	0.00	170,000.00	420,000.00	338,000.00	116,000.00	200,000.00	162,000.00	145,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00
635	Bunuri si servicii	20.01	158,000.00	0.00	35,000.00	41,000.00	41,000.00	41,000.00			
636	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
637	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
638	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
639	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
640	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
641	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	5,000.00	5,000.00	5,000.00	5,000.00			
642	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00	0.00	0.00	0.00
644	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00	0.00	0.00	0.00
645	Active fixe	71.01	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00			

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			
646	Constructii	71.01.01	512,000.00	0.00	0.00	232,000.00	250,000.00	30,000.00			
647	Alte active fixe	71.01.30	350,000.00	0.00	130,000.00	140,000.00	40,000.00	40,000.00			
652	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	382,000.00	0.00	0.00	182,000.00	200,000.00	0.00	0.00	0.00	0.00
653	Alimentare cu apa	70.02.05.01	382,000.00	0.00	0.00	182,000.00	200,000.00	0.00	0.00	0.00	0.00
655	Iluminat public si electrificari rurale	70.02.06	447,000.00	0.00	55,000.00	138,000.00	138,000.00	116,000.00	200,000.00	162,000.00	145,000.00
657	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	215,000.00	0.00	115,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
659	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	758,000.00	423,500.00	488,500.00	133,500.00	73,000.00	63,000.00	358,000.00	352,000.00	246,000.00
660	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,500.00	0.00	48,500.00	118,500.00	47,500.00	47,000.00	301,000.00	295,000.00	189,000.00
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	207,500.00	0.00	33,500.00	105,000.00	34,500.00	34,500.00	247,000.00	245,000.00	144,000.00
662	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	61,000.00	0.00	0.00	61,000.00	0.00	0.00			
663	Alte obiecte de inventar	20.05.30	61,000.00	0.00	0.00	61,000.00	0.00	0.00			
664	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
665	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
666	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	136,500.00	0.00	31,000.00	41,500.00	32,000.00	32,000.00			
667	Alte cheltuieli cu bunuri si servicii	20.30.30	136,500.00	0.00	31,000.00	41,500.00	32,000.00	32,000.00			
668	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00	54,000.00	50,000.00	45,000.00
669	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00			
670	Dobanzi aferente datoriei publice interne directe	30.01.01	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
673	Active fixe	71.01	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00			
674	Constructii	71.01.01	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00			
675	OPERATIUNI FINANCIARE (cod 80+81)	79	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00	57,000.00	57,000.00	57,000.00
676	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00	57,000.00	57,000.00	57,000.00
677	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00			
680	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	207,500.00	0.00	31,000.00	102,500.00	42,000.00	32,000.00	237,000.00	237,000.00	137,000.00
682	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	207,500.00	0.00	31,000.00	102,500.00	42,000.00	32,000.00	237,000.00	237,000.00	137,000.00
683	Canalizarea si tratarea apelor reziduale	74.02.06	550,500.00	423,500.00	457,500.00	31,000.00	31,000.00	31,000.00	121,000.00	115,000.00	109,000.00
686	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,393,550.00	0.00	309,050.00	413,500.00	492,500.00	178,500.00	562,600.00	411,700.00	246,800.00
709	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,393,550.00	0.00	309,050.00	413,500.00	492,500.00	178,500.00	562,600.00	411,700.00	246,800.00
710	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00
711	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	617,000.00	0.00	100,000.00	237,000.00	137,000.00	143,000.00	418,100.00	273,200.00	113,300.00
712	Bunuri si servicii	20.01	132,000.00	0.00	15,000.00	37,000.00	37,000.00	43,000.00			
713	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	15,000.00	25,000.00	25,000.00	25,000.00			
714	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	0.00	12,000.00	12,000.00	18,000.00			
715	Reparatii curente	20.02	425,000.00	0.00	25,000.00	200,000.00	100,000.00	100,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
716	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
717	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
718	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	71,000.00	65,000.00	60,000.00
719	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
720	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
721	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00	0.00	0.00	0.00
722	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00	0.00	0.00	0.00
723	Active fixe	71.01	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00			
724	Constructii	71.01.01	81,050.00	0.00	81,050.00	0.00	0.00	0.00			
725	Masini, echipamente si mijloace de transport	71.01.02	179,000.00	0.00	0.00	0.00	179,000.00	0.00			
726	Alte active fixe	71.01.30	380,000.00	0.00	100,000.00	140,000.00	140,000.00	0.00			
727	OPERATIUNI FINANCIARE (cod 80+81)	79	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00	73,500.00	73,500.00	73,500.00
728	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00	73,500.00	73,500.00	73,500.00
729	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00			
731	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,393,550.00	0.00	309,050.00	413,500.00	492,500.00	178,500.00	562,600.00	411,700.00	246,800.00
732	Drumuri si poduri	84.02.03.01	1,393,550.00	0.00	309,050.00	413,500.00	492,500.00	178,500.00	562,600.00	411,700.00	246,800.00
754	DEFICIT 99.02.96 + 99.02.97	99.02	-789,250.00	0.00	-789,250.00	0.00	0.00	0.00	0.00	0.00	0.00
756	Deficitul secțiunii de dezvoltare	99.02.97	-789,250.00	0.00	-789,250.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA

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	6,642,520.00	0.00	1,444,350.00	1,878,730.00	1,628,640.00	1,690,800.00	6,051,500.00	5,689,500.00	5,418,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,640,220.00	0.00	1,442,050.00	1,878,730.00	1,628,640.00	1,690,800.00	6,051,500.00	5,689,500.00	5,418,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,959,850.00	0.00	1,360,050.00	1,626,500.00	1,484,500.00	1,488,800.00	5,652,000.00	5,290,000.00	4,956,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	732,230.00	0.00	151,230.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	732,230.00	0.00	151,230.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,230.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	731,000.00	0.00	150,000.00	206,000.00	188,000.00	187,000.00	738,000.00	745,000.00	755,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	438,000.00	0.00	150,000.00	96,000.00	96,000.00	96,000.00	438,000.00	438,000.00	438,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	293,000.00	0.00	0.00	110,000.00	92,000.00	91,000.00	300,000.00	307,000.00	317,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	776,620.00	0.00	221,620.00	188,000.00	149,000.00	218,000.00	706,000.00	706,000.00	740,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	776,620.00	0.00	221,620.00	188,000.00	149,000.00	218,000.00	706,000.00	706,000.00	740,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	55,000.00	0.00	23,500.00	10,000.00	12,000.00	9,500.00	56,000.00	56,000.00	60,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,300.00	0.00	17,300.00	6,000.00	6,000.00	7,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	18,700.00	0.00	6,200.00	4,000.00	6,000.00	2,500.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	586,120.00	0.00	144,620.00	126,500.00	121,000.00	194,000.00	560,000.00	560,000.00	580,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	147,120.00	0.00	47,120.00	30,000.00	30,000.00	40,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	3,500.00	1,500.00	1,000.00	4,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	429,000.00	0.00	94,000.00	95,000.00	90,000.00	150,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,500.00	0.00	1,500.00	1,500.00	1,000.00	4,500.00	10,000.00	10,000.00	10,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	127,000.00	0.00	52,000.00	50,000.00	15,000.00	10,000.00	80,000.00	80,000.00	90,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,427,700.00	0.00	978,900.00	1,227,500.00	1,142,500.00	1,078,800.00	4,188,000.00	3,819,000.00	3,441,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,340,000.00	0.00	941,000.00	1,211,000.00	1,131,000.00	1,057,000.00	4,100,000.00	3,731,000.00	3,345,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,823,000.00	0.00	335,000.00	557,000.00	477,000.00	454,000.00	2,165,000.00	2,172,000.00	2,179,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,507,000.00	0.00	603,000.00	651,000.00	651,000.00	602,000.00	1,925,000.00	1,549,000.00	1,156,000.00
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	87,700.00	0.00	37,900.00	16,500.00	11,500.00	21,800.00	88,000.00	88,000.00	96,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	87,700.00	0.00	37,900.00	16,500.00	11,500.00	21,800.00	88,000.00	88,000.00	96,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	82,300.00	0.00	37,300.00	15,000.00	10,000.00	20,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	5,400.00	0.00	600.00	1,500.00	1,500.00	1,800.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	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			
51	Alte impozite si taxe	18.02.50	23,300.00	0.00	8,300.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	680,370.00	0.00	82,000.00	252,230.00	144,140.00	202,000.00	399,500.00	399,500.00	462,700.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	10,800.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00	15,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	669,570.00	0.00	78,700.00	249,730.00	141,640.00	199,500.00	389,500.00	389,500.00	447,700.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	651,870.00	0.00	61,000.00	249,730.00	141,640.00	199,500.00	520,000.00	520,000.00	578,200.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	631,870.00	0.00	56,000.00	244,730.00	136,640.00	194,500.00	500,000.00	500,000.00	548,200.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	631,870.00	0.00	56,000.00	244,730.00	136,640.00	194,500.00	500,000.00	500,000.00	548,200.00
86	Alte amenzi, penalitati si confiscari	35.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	30,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	17,700.00	0.00	17,700.00	0.00	0.00	0.00	-130,500.00	-130,500.00	-130,500.00
98	Donatii si sponsorizari	37.02.01	29,700.00	0.00	29,700.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,000.00	0.00	-12,000.00	0.00	0.00	0.00	-130,500.00	-130,500.00	-130,500.00
112	IV. SUBVENTII (cod 00.18)	00.17	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,642,520.00	1,300.00	1,444,350.00	1,878,730.00	1,628,640.00	1,690,800.00	6,051,500.00	5,689,500.00	5,418,700.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,642,520.00	1,300.00	1,444,350.00	1,878,730.00	1,628,640.00	1,690,800.00	6,051,500.00	5,689,500.00	5,418,700.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,091,740.00	0.00	752,700.00	771,700.00	791,640.00	775,700.00	2,952,700.00	2,935,600.00	2,952,700.00
159	Cheltuieli salariale in bani	10.01	3,018,700.00	0.00	734,800.00	754,300.00	771,300.00	758,300.00			
160	Salarii de baza	10.01.01	2,670,800.00	0.00	653,600.00	665,400.00	682,400.00	669,400.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	146,600.00	0.00	32,000.00	38,200.00	38,200.00	38,200.00			
176	Îndemnizații de hrană	10.01.17	201,300.00	0.00	49,200.00	50,700.00	50,700.00	50,700.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	73,040.00	0.00	17,900.00	17,400.00	20,340.00	17,400.00			
188	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
189	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	0.00	70.00	0.00			
190	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	0.00	0.00	700.00	0.00			
191	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	20.00	0.00			
193	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	0.00	150.00	0.00			
194	Contributia asiguratorie pentru munca	10.03.07	70,100.00	0.00	17,900.00	17,400.00	17,400.00	17,400.00			
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	2,046,600.00	1,300.00	353,500.00	717,100.00	503,500.00	472,500.00	1,898,100.00	1,663,200.00	1,385,300.00
197	Bunuri si servicii	20.01	855,600.00	0.00	154,500.00	250,100.00	240,000.00	211,000.00			
198	Furnituri de birou	20.01.01	30,000.00	0.00	6,000.00	9,000.00	7,000.00	8,000.00			

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			
199	Materiale pentru curatenie	20.01.02	27,000.00	0.00	5,000.00	7,000.00	7,000.00	8,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	200,000.00	0.00	45,000.00	35,000.00	85,000.00	35,000.00			
202	Carburanti si lubrifianti	20.01.05	165,600.00	0.00	33,500.00	44,100.00	44,000.00	44,000.00			
204	Transport	20.01.07	42,000.00	0.00	4,000.00	15,000.00	5,000.00	18,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	102,000.00	0.00	26,000.00	26,000.00	25,000.00	25,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	289,000.00	0.00	35,000.00	114,000.00	67,000.00	73,000.00			
208	Reparatii curente	20.02	461,400.00	0.00	26,400.00	215,000.00	115,000.00	105,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	155,000.00	0.00	4,000.00	93,000.00	30,000.00	28,000.00			
218	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
220	Alte obiecte de inventar	20.05.30	140,000.00	0.00	4,000.00	88,000.00	25,000.00	23,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
228	Pregatire profesionala	20.13	18,000.00	0.00	0.00	5,000.00	9,000.00	4,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
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	544,600.00	1,300.00	165,100.00	150,500.00	107,000.00	122,000.00			
246	Reclama si publicitate	20.30.01	18,100.00	1,300.00	3,100.00	5,000.00	5,000.00	5,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	526,500.00	0.00	162,000.00	145,500.00	102,000.00	117,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00	125,000.00	115,000.00	105,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	125,000.00	0.00	33,000.00	31,500.00	31,000.00	29,500.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,231,680.00	0.00	287,650.00	308,430.00	287,500.00	348,100.00	997,700.00	897,700.00	897,700.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,231,680.00	0.00	287,650.00	308,430.00	287,500.00	348,100.00			
326	Ajutoare sociale in numerar	57.02.01	1,166,600.00	0.00	253,000.00	291,000.00	281,000.00	341,600.00			
327	Ajutoare sociale in natura	57.02.02	40,080.00	0.00	29,650.00	10,430.00	0.00	0.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00			
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	147,500.00	0.00	17,500.00	50,000.00	15,000.00	65,000.00	78,000.00	78,000.00	78,000.00
334	Burse	59.01	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00			
338	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,124,040.00	0.00	514,000.00	528,700.00	548,640.00	532,700.00	2,083,000.00	2,083,000.00	2,083,000.00
380	Cheltuieli salariale in bani	10.01	2,073,100.00	0.00	502,000.00	516,700.00	533,700.00	520,700.00			
381	Salarii de baza	10.01.01	1,835,000.00	0.00	446,000.00	456,000.00	473,000.00	460,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	134,600.00	0.00	32,000.00	34,200.00	34,200.00	34,200.00			
397	Îndemnizații de hrană	10.01.17	103,500.00	0.00	24,000.00	26,500.00	26,500.00	26,500.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,940.00	0.00	12,000.00	12,000.00	14,940.00	12,000.00			

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			
409	Contributii de asigurari sociale de stat	10.03.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00			
410	Contributii de asigurari de somaj	10.03.02	70.00	0.00	0.00	0.00	70.00	0.00			
411	Contributii de asigurari sociale de sanatate	10.03.03	700.00	0.00	0.00	0.00	700.00	0.00			
412	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	20.00	0.00	0.00	0.00	20.00	0.00			
414	Contributii pt concedii si indemnizatii	10.03.06	150.00	0.00	0.00	0.00	150.00	0.00			
415	Contributia asiguratorie pentru munca	10.03.07	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
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	518,100.00	1,300.00	100,000.00	181,100.00	123,000.00	114,000.00	490,000.00	490,000.00	490,000.00
418	Bunuri si servicii	20.01	248,600.00	0.00	53,500.00	93,100.00	51,000.00	51,000.00			
419	Furnituri de birou	20.01.01	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
420	Materiale pentru curatenie	20.01.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
423	Carburanti si lubrifianti	20.01.05	12,600.00	0.00	3,500.00	3,100.00	3,000.00	3,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,000.00	0.00	22,000.00	62,000.00	20,000.00	20,000.00			
429	Reparatii curente	20.02	16,400.00	0.00	1,400.00	5,000.00	5,000.00	5,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00			
441	Alte obiecte de inventar	20.05.30	12,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00			
449	Pregatire profesionala	20.13	9,000.00	0.00	0.00	0.00	9,000.00	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	232,100.00	1,300.00	43,100.00	79,000.00	55,000.00	55,000.00			
467	Reclama si publicitate	20.30.01	18,100.00	1,300.00	3,100.00	5,000.00	5,000.00	5,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	214,000.00	0.00	40,000.00	74,000.00	50,000.00	50,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
598	Autoritati executive	51.02.01.03	2,642,140.00	1,300.00	614,000.00	709,800.00	671,640.00	646,700.00	2,573,000.00	2,573,000.00	2,573,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	175,500.00	0.00	28,000.00	42,500.00	52,500.00	52,500.00	199,900.00	149,900.00	149,900.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	175,500.00	0.00	28,000.00	42,500.00	52,500.00	52,500.00	199,900.00	149,900.00	149,900.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	175,500.00	0.00	28,000.00	42,500.00	52,500.00	52,500.00	199,900.00	149,900.00	149,900.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	84,000.00	0.00	18,000.00	22,000.00	22,000.00	22,000.00	78,400.00	78,400.00	78,400.00
1720	Cheltuieli salariale in bani	10.01	82,400.00	0.00	17,600.00	21,600.00	21,600.00	21,600.00			
1721	Salarii de baza	10.01.01	66,000.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00			
1732	Indemnizatii platite unor persoane din afara unitatii	10.01.12	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
1737	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00			
1755	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00			
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	91,500.00	0.00	10,000.00	20,500.00	30,500.00	30,500.00	121,500.00	71,500.00	71,500.00
1758	Bunuri si servicii	20.01	46,500.00	0.00	5,000.00	10,500.00	15,500.00	15,500.00			
1759	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
1763	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			

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			
1779	Uniforme si echipament	20.05.01	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
1781	Alte obiecte de inventar	20.05.30	25,000.00	0.00	0.00	5,000.00	10,000.00	10,000.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	175,500.00	0.00	28,000.00	42,500.00	52,500.00	52,500.00	199,900.00	149,900.00	149,900.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,693,380.00	0.00	595,850.00	704,930.00	654,000.00	738,600.00	2,288,500.00	2,171,400.00	2,188,500.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	544,580.00	0.00	113,150.00	176,430.00	130,500.00	124,500.00	532,700.00	532,700.00	532,700.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	544,580.00	0.00	113,150.00	176,430.00	130,500.00	124,500.00	532,700.00	532,700.00	532,700.00
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	366,000.00	0.00	55,000.00	114,000.00	119,000.00	78,000.00	357,000.00	357,000.00	357,000.00
1984	Bunuri si servicii	20.01	246,000.00	0.00	41,000.00	62,000.00	89,000.00	54,000.00			
1985	Furnituri de birou	20.01.01	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	16,000.00	0.00	3,000.00	4,000.00	4,000.00	5,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	80,000.00	0.00	15,000.00	5,000.00	55,000.00	5,000.00			
1989	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1991	Transport	20.01.07	42,000.00	0.00	4,000.00	15,000.00	5,000.00	18,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	43,000.00	0.00	3,000.00	20,000.00	10,000.00	10,000.00			
1995	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	2,000.00	16,000.00	10,000.00	10,000.00			
2007	Alte obiecte de inventar	20.05.30	38,000.00	0.00	2,000.00	16,000.00	10,000.00	10,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2009	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2015	Pregatire profesionala	20.13	9,000.00	0.00	0.00	5,000.00	0.00	4,000.00			
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	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	51,000.00	0.00	11,000.00	20,000.00	10,000.00	10,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	101,080.00	0.00	40,650.00	32,430.00	11,500.00	16,500.00	97,700.00	97,700.00	97,700.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	101,080.00	0.00	40,650.00	32,430.00	11,500.00	16,500.00			
2113	Ajutoare sociale in numerar	57.02.01	36,000.00	0.00	6,000.00	15,000.00	5,000.00	10,000.00			
2114	Ajutoare sociale in natura	57.02.02	40,080.00	0.00	29,650.00	10,430.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00			
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	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00	78,000.00	78,000.00	78,000.00
2121	Burse	59.01	77,500.00	0.00	17,500.00	30,000.00	0.00	30,000.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00	25,000.00	25,000.00	25,000.00
2164	Invatamant prescolar	65.02.03.01	25,000.00	0.00	5,000.00	7,000.00	6,500.00	6,500.00	25,000.00	25,000.00	25,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	519,580.00	0.00	108,150.00	169,430.00	124,000.00	118,000.00	507,700.00	507,700.00	507,700.00
2167	Invatamant secundar inferior	65.02.04.01	519,580.00	0.00	108,150.00	169,430.00	124,000.00	118,000.00	507,700.00	507,700.00	507,700.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	218,200.00	0.00	35,700.00	52,500.00	47,500.00	82,500.00	143,800.00	143,800.00	143,800.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	218,200.00	0.00	35,700.00	52,500.00	47,500.00	82,500.00	143,800.00	143,800.00	143,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	83,700.00	0.00	20,700.00	21,000.00	21,000.00	21,000.00	79,300.00	79,300.00	79,300.00
2410	Cheltuieli salariale in bani	10.01	81,700.00	0.00	20,200.00	20,500.00	20,500.00	20,500.00			
2411	Salarii de baza	10.01.01	77,300.00	0.00	19,100.00	19,400.00	19,400.00	19,400.00			
2427	Îndemnizații de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	64,500.00	0.00	15,000.00	11,500.00	11,500.00	26,500.00	64,500.00	64,500.00	64,500.00
2448	Bunuri si servicii	20.01	24,500.00	0.00	5,000.00	6,500.00	6,500.00	6,500.00			
2449	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	500.00	500.00			
2450	Materiale pentru curatenie	20.01.02	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
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	40,000.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	40,000.00	0.00	10,000.00	5,000.00	5,000.00	20,000.00			
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	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00
2589	Sustinerea cultelor	59.12	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	148,200.00	0.00	35,700.00	32,500.00	32,500.00	47,500.00	143,800.00	143,800.00	143,800.00
2633	Camine culturale	67.02.03.07	148,200.00	0.00	35,700.00	32,500.00	32,500.00	47,500.00	143,800.00	143,800.00	143,800.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	70,000.00	0.00	0.00	20,000.00	15,000.00	35,000.00	0.00	0.00	0.00
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	1,930,600.00	0.00	447,000.00	476,000.00	476,000.00	531,600.00	1,612,000.00	1,494,900.00	1,512,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,930,600.00	0.00	447,000.00	476,000.00	476,000.00	531,600.00	1,612,000.00	1,494,900.00	1,512,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	800,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	712,000.00	694,900.00	712,000.00
2647	Cheltuieli salariale in bani	10.01	781,500.00	0.00	195,000.00	195,500.00	195,500.00	195,500.00			
2648	Salarii de baza	10.01.01	692,500.00	0.00	172,000.00	173,500.00	173,500.00	173,500.00			
2664	Îndemnizații de hrană	10.01.17	89,000.00	0.00	23,000.00	22,000.00	22,000.00	22,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	18,500.00	0.00	5,000.00	4,500.00	4,500.00	4,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00	900,000.00	800,000.00	800,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00			
2814	Ajutoare sociale in numerar	57.02.01	1,130,600.00	0.00	247,000.00	276,000.00	276,000.00	331,600.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,855,000.00	0.00	442,000.00	471,000.00	471,000.00	471,000.00	1,612,000.00	1,494,900.00	1,512,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,855,000.00	0.00	442,000.00	471,000.00	471,000.00	471,000.00	1,612,000.00	1,494,900.00	1,512,000.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	75,600.00	0.00	5,000.00	5,000.00	5,000.00	60,600.00	0.00	0.00	0.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	75,600.00	0.00	5,000.00	5,000.00	5,000.00	60,600.00	0.00	0.00	0.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	443,500.00	0.00	88,500.00	166,500.00	95,500.00	93,000.00	501,000.00	457,000.00	334,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00
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	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00

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			
2919	Bunuri si servicii	20.01	158,000.00	0.00	35,000.00	41,000.00	41,000.00	41,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
2924	Carburanti si lubrifianti	20.01.05	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2967	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	5,000.00	5,000.00	5,000.00	5,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	182,000.00	0.00	40,000.00	48,000.00	48,000.00	46,000.00	200,000.00	162,000.00	145,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	261,500.00	0.00	48,500.00	118,500.00	47,500.00	47,000.00	301,000.00	295,000.00	189,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	261,500.00	0.00	48,500.00	118,500.00	47,500.00	47,000.00	301,000.00	295,000.00	189,000.00
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	207,500.00	0.00	33,500.00	105,000.00	34,500.00	34,500.00	247,000.00	245,000.00	144,000.00
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	61,000.00	0.00	0.00	61,000.00	0.00	0.00			
3172	Alte obiecte de inventar	20.05.30	61,000.00	0.00	0.00	61,000.00	0.00	0.00			
3190	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
3192	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	136,500.00	0.00	31,000.00	41,500.00	32,000.00	32,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	136,500.00	0.00	31,000.00	41,500.00	32,000.00	32,000.00			
3207	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00	54,000.00	50,000.00	45,000.00
3208	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00			
3209	Dobanzi aferente datoriei publice interne directe	30.01.01	54,000.00	0.00	15,000.00	13,500.00	13,000.00	12,500.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	197,500.00	0.00	31,000.00	102,500.00	32,000.00	32,000.00	237,000.00	237,000.00	137,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	197,500.00	0.00	31,000.00	102,500.00	32,000.00	32,000.00	237,000.00	237,000.00	137,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	64,000.00	0.00	17,500.00	16,000.00	15,500.00	15,000.00	64,000.00	58,000.00	52,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00
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	617,000.00	0.00	100,000.00	237,000.00	137,000.00	143,000.00	418,100.00	273,200.00	113,300.00
4053	Bunuri si servicii	20.01	132,000.00	0.00	15,000.00	37,000.00	37,000.00	43,000.00			
4058	Carburanti si lubrifianti	20.01.05	90,000.00	0.00	15,000.00	25,000.00	25,000.00	25,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	42,000.00	0.00	0.00	12,000.00	12,000.00	18,000.00			
4064	Reparatii curente	20.02	425,000.00	0.00	25,000.00	200,000.00	100,000.00	100,000.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
4111	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00	71,000.00	65,000.00	60,000.00
4112	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			
4113	Dobanzi aferente datoriei publice interne directe	30.01.01	71,000.00	0.00	18,000.00	18,000.00	18,000.00	17,000.00			

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			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00
4233	Drumuri si poduri	84.02.03.01	688,000.00	0.00	118,000.00	255,000.00	155,000.00	160,000.00	489,100.00	338,200.00	173,300.00

Conducatorul institutiei,

DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA

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	4,969,000.00	0.00	1,301,800.00	1,836,200.00	1,355,500.00	475,500.00	130,500.00	130,500.00	130,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	12,000.00	0.00	12,000.00	0.00	0.00	0.00	130,500.00	130,500.00	130,500.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,829,900.00	0.00	1,213,000.00	1,785,900.00	1,355,500.00	475,500.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,829,900.00	0.00	1,213,000.00	1,785,900.00	1,355,500.00	475,500.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,813,200.00	0.00	1,213,000.00	1,769,200.00	1,355,500.00	475,500.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,813,200.00	0.00	1,213,000.00	1,769,200.00	1,355,500.00	475,500.00	0.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	122,500.00	0.00	72,200.00	50,300.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01 +48.02.04.02+48.02.04.03)	48.02.04	50,300.00	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	50,300.00	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00	0.00
191	Instrumentul European de Vecinatate (ENI)	48.02.12	72,200.00	0.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Prefinantare	48.02.12.03	72,200.00	0.00	72,200.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,758,250.00	1,101,300.00	2,091,050.00	1,836,200.00	1,355,500.00	475,500.00	130,500.00	130,500.00	130,500.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,227,200.00	0.00	600,000.00	549,700.00	77,500.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,000,000.00	0.00	600,000.00	400,000.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
354	Programe Instrumentul European de Vecinatate (ENI)	58.12	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00			
356	Finantare externa nerambursabila	58.12.02	72,200.00	0.00	0.00	72,200.00	0.00	0.00			
357	Cheltuieli neeligibile	58.12.03	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
411	Active fixe	71.01	4,409,050.00	1,101,300.00	1,471,050.00	1,253,000.00	1,244,000.00	441,000.00			
412	Constructii	71.01.01	3,331,050.00	1,101,300.00	1,233,750.00	901,300.00	840,000.00	356,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	219,000.00	0.00	0.00	10,000.00	194,000.00	15,000.00			
416	Alte active fixe	71.01.30	859,000.00	0.00	237,300.00	341,700.00	210,000.00	70,000.00			
423	OPERATIUNI FINANCIARE (cod 80+81)	79	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00	130,500.00	130,500.00	130,500.00
424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00	130,500.00	130,500.00	130,500.00
425	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	122,000.00	0.00	20,000.00	33,500.00	34,000.00	34,500.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
638	Active fixe	71.01	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00			
639	Constructii	71.01.01	86,000.00	0.00	15,000.00	15,000.00	30,000.00	26,000.00			
643	Alte active fixe	71.01.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	91,000.00	0.00	20,000.00	15,000.00	30,000.00	26,000.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	267,200.00	0.00	0.00	159,700.00	92,500.00	15,000.00	0.00	0.00	0.00
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	267,200.00	0.00	0.00	159,700.00	92,500.00	15,000.00	0.00	0.00	0.00
1928	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00	0.00	0.00	0.00
1957	Programe Instrumentul European de Vecinatate (ENI)	58.12	227,200.00	0.00	0.00	149,700.00	77,500.00	0.00			
1959	Finantare externa nerambursabila	58.12.02	72,200.00	0.00	0.00	72,200.00	0.00	0.00			
1960	Cheltuieli neeligibile	58.12.03	155,000.00	0.00	0.00	77,500.00	77,500.00	0.00			
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00	0.00	0.00	0.00
2014	Active fixe	71.01	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
2016	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	10,000.00	15,000.00	15,000.00			
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	267,200.00	0.00	0.00	159,700.00	92,500.00	15,000.00	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	3,336,000.00	677,800.00	1,310,000.00	1,116,000.00	580,000.00	330,000.00	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	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00			
2247	Constructii	71.01.01	1,250,000.00	373,800.00	397,700.00	302,300.00	250,000.00	300,000.00			
2251	Alte active fixe	71.01.30	90,000.00	0.00	2,300.00	27,700.00	30,000.00	30,000.00			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	1,340,000.00	373,800.00	400,000.00	330,000.00	280,000.00	330,000.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	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			
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00			
2490	Constructii	71.01.01	962,000.00	304,000.00	310,000.00	352,000.00	300,000.00	0.00			
2494	Alte active fixe	71.01.30	34,000.00	0.00	0.00	34,000.00	0.00	0.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	0.00	0.00	0.00	0.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	996,000.00	304,000.00	310,000.00	386,000.00	300,000.00	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	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	900,000.00	0.00	600,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
2761	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	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2892	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2895	Cheltuieli neeligibile	58.04.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2997	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,358,500.00	423,500.00	570,000.00	387,000.00	315,500.00	86,000.00	57,000.00	57,000.00	57,000.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	862,000.00	0.00	130,000.00	372,000.00	290,000.00	70,000.00			
3206	Constructii	71.01.01	512,000.00	0.00	0.00	232,000.00	250,000.00	30,000.00			
3210	Alte active fixe	71.01.30	350,000.00	0.00	130,000.00	140,000.00	40,000.00	40,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	382,000.00	0.00	0.00	182,000.00	200,000.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	382,000.00	0.00	0.00	182,000.00	200,000.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	265,000.00	0.00	15,000.00	90,000.00	90,000.00	70,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	215,000.00	0.00	115,000.00	100,000.00	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	496,500.00	423,500.00	440,000.00	15,000.00	25,500.00	16,000.00	57,000.00	57,000.00	57,000.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00			
3442	Constructii	71.01.01	440,000.00	423,500.00	430,000.00	0.00	10,000.00	0.00			
3453	OPERATIUNI FINANCIARE (cod 80+81)	79	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00	57,000.00	57,000.00	57,000.00

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			
3454	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00	57,000.00	57,000.00	57,000.00
3455	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	56,500.00	0.00	10,000.00	15,000.00	15,500.00	16,000.00			
3464	Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3466	Colectarea, tratarea și distrugerea deșeurilor	74.02.05.02	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
3467	Canalizarea și tratarea apelor reziduale	74.02.06	486,500.00	423,500.00	440,000.00	15,000.00	15,500.00	16,000.00	57,000.00	57,000.00	57,000.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	705,550.00	0.00	191,050.00	158,500.00	337,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	705,550.00	0.00	191,050.00	158,500.00	337,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	640,050.00	0.00	181,050.00	140,000.00	319,000.00	0.00			
4370	Constructii	71.01.01	81,050.00	0.00	81,050.00	0.00	0.00	0.00			
4371	Masini, echipamente și mijloace de transport	71.01.02	179,000.00	0.00	0.00	0.00	179,000.00	0.00			
4374	Alte active fixe	71.01.30	380,000.00	0.00	100,000.00	140,000.00	140,000.00	0.00			
4381	OPERATIUNI FINANCIARE (cod 80+81)	79	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4382	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4383	Rambursarea împrumuturilor contractate pentru proiecte cu finanțarea Uniunii Europene	81.04	65,500.00	0.00	10,000.00	18,500.00	18,500.00	18,500.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	705,550.00	0.00	191,050.00	158,500.00	337,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4392	Drumuri și poduri	84.02.03.01	705,550.00	0.00	191,050.00	158,500.00	337,500.00	18,500.00	73,500.00	73,500.00	73,500.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-789,250.00	0.00	-789,250.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-789,250.00	0.00	-789,250.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

DR. NOVAC VASILE

Conducatorul compartimentului financiar-contabil,

CONTABIL,

PRUNDEANU CAMELIA