

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	18,892,754.00	0.00	2,295,817.00	5,540,091.00	5,509,391.00	5,547,455.00	19,352,995.00	19,798,112.00	20,233,112.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,177,752.00	0.00	1,012,720.00	398,100.00	385,600.00	381,332.00	2,220,118.00	2,271,179.00	2,321,081.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,169,967.00	0.00	1,568,935.00	1,523,100.00	1,517,600.00	1,560,332.00	6,324,218.00	6,469,673.00	6,611,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,827,327.00	0.00	1,427,295.00	1,456,100.00	1,450,600.00	1,493,332.00	5,973,011.00	6,110,388.00	6,244,647.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
14	Cote defalcate din impozitul pe venit	04.02.01	446,000.00	0.00	245,340.00	67,000.00	67,000.00	66,660.00	457,150.00	467,664.00	477,940.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	496,000.00	0.00	132,528.00	121,000.00	121,000.00	121,472.00	508,400.00	520,093.00	531,521.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	34,000.00	34,000.00	32,000.00	102,500.00	104,858.00	107,161.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,727.00	0.00	195,727.00	44,800.00	32,300.00	44,900.00	325,671.00	333,160.00	340,481.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,727.00	0.00	195,727.00	44,800.00	32,300.00	44,900.00	325,671.00	333,160.00	340,481.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	149,548.00	0.00	90,648.00	19,600.00	19,600.00	19,700.00	153,287.00	156,812.00	160,258.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	144,072.00	0.00	90,072.00	18,000.00	18,000.00	18,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,476.00	0.00	576.00	1,600.00	1,600.00	1,700.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	166,707.00	0.00	104,207.00	25,000.00	12,500.00	25,000.00	170,875.00	174,804.00	178,646.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,673.00	0.00	60,173.00	12,500.00	12,500.00	12,500.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	69,034.00	0.00	44,034.00	12,500.00	0.00	12,500.00			
30	Alte impozite si taxe pe proprietate	07.02.50	1,472.00	0.00	872.00	200.00	200.00	200.00	1,509.00	1,544.00	1,577.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,467,600.00	0.00	853,700.00	1,189,300.00	1,196,300.00	1,228,300.00	4,579,290.00	4,684,613.00	4,787,544.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,004,000.00	0.00	568,000.00	1,125,000.00	1,132,000.00	1,179,000.00	4,104,100.00	4,198,494.00	4,290,743.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,311,000.00	0.00	328,000.00	307,000.00	315,000.00	361,000.00	1,343,775.00	1,374,682.00	1,404,886.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,693,000.00	0.00	240,000.00	818,000.00	817,000.00	818,000.00	2,760,325.00	2,823,812.00	2,885,857.00
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	463,600.00	0.00	285,700.00	64,300.00	64,300.00	49,300.00	475,190.00	486,119.00	496,801.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	426,000.00	0.00	282,000.00	53,000.00	53,000.00	38,000.00	436,650.00	446,693.00	456,508.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	316,000.00	0.00	202,000.00	38,000.00	38,000.00	38,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	80,000.00	15,000.00	15,000.00	0.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,400.00	0.00	2,500.00	10,300.00	10,300.00	10,300.00	34,235.00	35,022.00	35,792.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,501.00

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			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	342,640.00	0.00	141,640.00	67,000.00	67,000.00	67,000.00	351,207.00	359,285.00	367,177.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
59	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	330,640.00	0.00	137,140.00	64,500.00	64,500.00	64,500.00	338,907.00	346,702.00	354,318.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	163,740.00	0.00	85,740.00	26,000.00	26,000.00	26,000.00	167,834.00	171,694.00	175,466.00
69	Venituri din prestari de servicii	33.02.08	161,000.00	0.00	83,000.00	26,000.00	26,000.00	26,000.00	165,025.00	168,821.00	172,530.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,740.00	0.00	2,740.00	0.00	0.00	0.00	2,809.00	2,873.00	2,936.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,400.00	0.00	5,400.00	2,000.00	2,000.00	2,000.00	11,685.00	11,954.00	12,216.00
80	Taxe extrajudiciare de timbru	34.02.02	11,400.00	0.00	5,400.00	2,000.00	2,000.00	2,000.00	11,685.00	11,954.00	12,216.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	40,488.00	41,419.00	42,329.00
104	Alte venituri	36.02.50	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	40,488.00	41,419.00	42,329.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,960,176.00	0.00	-684,970.00	-407,358.00	-408,258.00	-459,590.00	-2,009,180.00	-2,055,392.00	-2,100,552.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11,785.00	0.00	11,785.00	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	11,785.00	0.00	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	11,785.00	0.00	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	12,711,002.00	0.00	715,097.00	4,016,991.00	3,991,791.00	3,987,123.00	13,028,777.00	13,328,439.00	13,621,288.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,711,002.00	0.00	715,097.00	4,016,991.00	3,991,791.00	3,987,123.00	13,028,777.00	13,328,439.00	13,621,288.00
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	12,711,002.00	0.00	715,097.00	4,016,991.00	3,991,791.00	3,987,123.00	13,028,777.00	13,328,439.00	13,621,288.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	824.00	0.00	324.00	500.00	0.00	0.00	845.00	864.00	883.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	65,094.00	0.00	15,771.00	16,441.00	16,441.00	16,441.00	66,721.00	68,256.00	69,756.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	12,961,211.00	13,259,319.00	13,550,649.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	18,892,754.00	699,002.00	2,295,817.00	5,540,091.00	5,509,391.00	5,547,455.00	4,863,144.00	4,855,308.00	4,729,698.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,231,609.00	0.00	896,260.00	1,122,583.00	1,105,683.00	1,107,083.00	4,783,104.00	4,775,268.00	4,649,658.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,115,659.00	0.00	511,710.00	536,783.00	534,383.00	532,783.00	2,267,191.00	2,263,801.00	2,267,191.00
343	Cheltuieli salariale in bani	10.01	2,067,955.00	0.00	500,573.00	524,594.00	522,194.00	520,594.00			
344	Salarii de baza	10.01.01	1,788,117.00	0.00	453,204.00	444,971.00	444,971.00	444,971.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	87,000.00	0.00	20,000.00	23,000.00	22,000.00	22,000.00			
346	Indemnizații de hrană	10.01.17	182,238.00	0.00	27,369.00	51,623.00	51,623.00	51,623.00			

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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			
347	Alte drepturi salariale in bani	10.01.30	10,600.00	0.00	0.00	5,000.00	3,600.00	2,000.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
349	Contributia asiguratorie pentru munca	10.03.07	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,814,300.00	0.00	342,800.00	495,500.00	490,500.00	485,500.00	2,242,646.00	2,235,791.00	2,111,162.00
351	Bunuri si servicii	20.01	1,736,300.00	0.00	330,800.00	465,000.00	470,000.00	470,500.00			
352	Furnituri de birou	20.01.01	56,500.00	0.00	24,500.00	10,000.00	9,000.00	13,000.00			
353	Materiale pentru curatenie	20.01.02	36,500.00	0.00	9,000.00	7,500.00	9,500.00	10,500.00			
354	Incalzit, iluminat si forta motrica	20.01.03	235,800.00	0.00	65,300.00	61,500.00	54,000.00	55,000.00			
355	Apa, canal si salubritate	20.01.04	43,000.00	0.00	10,000.00	13,000.00	8,000.00	12,000.00			
356	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
357	Piese de schimb	20.01.06	25,500.00	0.00	0.00	18,000.00	3,500.00	4,000.00			
358	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,500.00	0.00	12,000.00	17,500.00	17,500.00	17,500.00			
360	Materiale si prestari de servicii cu caracter functional	20.01.09	905,000.00	0.00	134,500.00	244,500.00	273,500.00	252,500.00			
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	321,500.00	0.00	73,000.00	78,000.00	79,500.00	91,000.00			
362	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,500.00	0.00	0.00	4,000.00	4,500.00	3,000.00			
364	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
365	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
367	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
369	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
370	Pregatire profesionala	20.13	22,500.00	0.00	6,000.00	6,500.00	5,500.00	4,500.00			
371	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
375	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
376	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00	40,000.00	39,000.00	38,000.00
377	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
378	Dobânzi aferente creditelor interne garantate	30.01.02	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
379	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
380	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
381	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
382	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			

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			
383	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
384	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	224,650.00	0.00	33,750.00	63,300.00	63,800.00	63,800.00	228,267.00	231,676.00	228,305.00
385	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	224,650.00	0.00	33,750.00	63,300.00	63,800.00	63,800.00			
386	Ajutoare sociale in numerar	57.02.01	149,650.00	0.00	33,750.00	38,300.00	38,800.00	38,800.00			
387	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00	0.00	0.00	0.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00	0.00	0.00	0.00
390	Active fixe	71.01	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00			
391	Constructii	71.01.01	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00			
392	OPERATIUNI FINANCIARE (cod 80+81)	79	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
393	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
394	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
395	Rambursari de credite interne garantate	81.02.01	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
397	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,116,937.00	0.00	407,000.00	668,642.00	559,500.00	481,795.00	1,658,329.00	1,663,762.00	1,669,048.00
398	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,042,437.00	0.00	383,000.00	651,142.00	542,000.00	466,295.00	1,596,954.00	1,603,033.00	1,608,974.00
399	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	343,000.00	408,500.00	392,000.00	376,500.00	1,596,954.00	1,603,033.00	1,608,974.00
400	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,170,000.00	0.00	280,000.00	298,500.00	296,500.00	295,000.00	1,170,000.00	1,170,000.00	1,170,000.00
401	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	274,000.00	291,500.00	289,500.00	288,000.00			
402	Salarii de baza	10.01.01	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	23,000.00	22,000.00	22,000.00			
404	Îndemnizații de hrană	10.01.17	92,000.00	0.00	14,000.00	26,000.00	26,000.00	26,000.00			
405	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00			
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
407	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	63,000.00	110,000.00	95,500.00	81,500.00	426,954.00	433,033.00	438,974.00
409	Bunuri si servicii	20.01	306,000.00	0.00	58,000.00	90,500.00	84,500.00	73,000.00			
410	Furnituri de birou	20.01.01	22,500.00	0.00	3,500.00	6,000.00	6,500.00	6,500.00			
411	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,000.00	3,500.00	2,500.00	2,500.00			
412	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	3,000.00	15,000.00	10,000.00	3,000.00			
413	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
414	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00			
415	Piese de schimb	20.01.06	8,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,500.00	0.00	8,000.00	13,500.00	13,500.00	13,500.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,000.00	0.00	15,000.00	27,000.00	27,000.00	22,000.00			
419	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
420	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
421	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			

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			
423	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
425	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
426	Pregatire profesionala	20.13	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
427	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
428	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
429	CHELTUIELI DE CAPITAL (cod 71+72)	70	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
430	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
431	Active fixe	71.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
432	Constructii	71.01.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
434	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,042,437.00	0.00	383,000.00	651,142.00	542,000.00	466,295.00	1,596,954.00	1,603,033.00	1,608,974.00
435	Autoritati executive	51.02.01.03	2,042,437.00	0.00	383,000.00	651,142.00	542,000.00	466,295.00	1,596,954.00	1,603,033.00	1,608,974.00
437	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	20,375.00	20,729.00	21,074.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	20,375.00	20,729.00	21,074.00
439	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,375.00	15,729.00	16,074.00
440	Bunuri si servicii	20.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
441	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
449	Alte servicii publice generale	54.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,375.00	15,729.00	16,074.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
453	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,000.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
454	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
455	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
456	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00	40,000.00	39,000.00	38,000.00
457	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
458	Dobânzi aferente creditelor interne garantate	30.01.02	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
460	Tranzacții privind datoria publică și împrumuturi	55.02.01	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	85,500.00	0.00	25,000.00	36,000.00	20,000.00	4,500.00	92,976.00	93,611.00	94,233.00
477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	85,500.00	0.00	25,000.00	36,000.00	20,000.00	4,500.00	92,976.00	93,611.00	94,233.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
479	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
480	Bunuri si servicii	20.01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00			
481	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
482	Piese de schimb	20.01.06	17,500.00	0.00	0.00	15,000.00	1,500.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
483	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
484	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	8,000.00	3,500.00	1,000.00	1,000.00			
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
487	Active fixe	71.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
488	Constructii	71.01.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
492	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	85,500.00	0.00	25,000.00	36,000.00	20,000.00	4,500.00	92,976.00	93,611.00	94,233.00
495	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,312,813.00	0.00	597,836.00	576,459.00	572,059.00	566,459.00	1,983,262.00	1,999,109.00	2,014,893.00
496	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,142,000.00	0.00	328,000.00	269,000.00	276,500.00	268,500.00	584,000.00	597,000.00	610,000.00
497	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	128,000.00	119,000.00	126,500.00	168,500.00	584,000.00	597,000.00	610,000.00
498	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	464,000.00	0.00	128,000.00	93,000.00	99,500.00	143,500.00	506,000.00	519,000.00	532,000.00
499	Bunuri si servicii	20.01	438,500.00	0.00	122,000.00	84,500.00	92,500.00	139,500.00			
500	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	3,000.00	2,000.00	6,000.00			
501	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	4,000.00	7,000.00	8,000.00			
502	Incalzit, Iluminat si forta motrica	20.01.03	119,000.00	0.00	45,000.00	20,000.00	18,000.00	36,000.00			
503	Apa, canal si salubritate	20.01.04	39,000.00	0.00	9,000.00	12,000.00	7,000.00	11,000.00			
504	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
505	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
506	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	16,000.00	13,000.00	17,000.00	21,000.00			
507	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	34,000.00	16,000.00	25,000.00	41,000.00			
508	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
509	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
510	Pregatire profesionala	20.13	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00			
511	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
512	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,000.00	0.00	0.00	26,000.00	27,000.00	25,000.00	78,000.00	78,000.00	78,000.00
513	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,000.00	0.00	0.00	26,000.00	27,000.00	25,000.00			
514	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
515	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00			
516	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
517	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
518	Active fixe	71.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
519	Constructii	71.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
521	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
522	Invatamant prescolar	65.02.03.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
524	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	467,000.00	0.00	128,000.00	94,000.00	101,500.00	143,500.00	509,000.00	522,000.00	535,000.00
525	Invatamant secundar inferior	65.02.04.01	467,000.00	0.00	128,000.00	94,000.00	101,500.00	143,500.00	509,000.00	522,000.00	535,000.00
536	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00
538	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00

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			
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,094.00	0.00	15,771.00	16,441.00	16,441.00	16,441.00	65,094.00	65,094.00	65,094.00
541	Cheltuieli salariale in bani	10.01	63,546.00	0.00	15,423.00	16,041.00	16,041.00	16,041.00			
542	Salarii de baza	10.01.01	59,382.00	0.00	14,382.00	15,000.00	15,000.00	15,000.00			
543	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
544	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,548.00	0.00	348.00	400.00	400.00	400.00			
545	Contributia asiguratorie pentru munca	10.03.07	1,548.00	0.00	348.00	400.00	400.00	400.00			
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,150.00	6,291.00	6,430.00
547	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
548	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
553	Servicii de sanatate publica	66.02.08	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	190,023.00	0.00	33,419.00	59,368.00	48,368.00	48,868.00	263,173.00	265,860.00	268,486.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,023.00	0.00	33,419.00	59,368.00	48,368.00	48,868.00	263,173.00	265,860.00	268,486.00
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,023.00	0.00	14,919.00	15,368.00	15,368.00	15,368.00	61,023.00	61,023.00	61,023.00
560	Cheltuieli salariale in bani	10.01	59,715.00	0.00	14,592.00	15,041.00	15,041.00	15,041.00			
561	Salarii de baza	10.01.01	55,551.00	0.00	13,551.00	14,000.00	14,000.00	14,000.00			
562	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,308.00	0.00	327.00	327.00	327.00	327.00			
564	Contributia asiguratorie pentru munca	10.03.07	1,308.00	0.00	327.00	327.00	327.00	327.00			
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00	202,150.00	204,837.00	207,463.00
566	Bunuri si servicii	20.01	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00			
567	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
568	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
569	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	1,000.00	20,000.00	15,000.00	15,000.00			
570	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,000.00	0.00	16,000.00	21,500.00	16,500.00	17,000.00			
572	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	175,023.00	0.00	23,419.00	57,868.00	46,868.00	46,868.00	177,873.00	180,560.00	183,186.00
578	Camine culturale	67.02.03.07	175,023.00	0.00	23,419.00	57,868.00	46,868.00	46,868.00	177,873.00	180,560.00	183,186.00
582	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	1,500.00	1,500.00	2,000.00	85,300.00	85,300.00	85,300.00
583	Sport	67.02.05.01	15,000.00	0.00	10,000.00	1,500.00	1,500.00	2,000.00	85,300.00	85,300.00	85,300.00
589	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	909,696.00	0.00	220,646.00	229,650.00	228,750.00	230,650.00	1,064,845.00	1,064,864.00	1,064,883.00
590	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	909,696.00	0.00	220,646.00	229,650.00	228,750.00	230,650.00	1,064,845.00	1,064,864.00	1,064,883.00
591	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	763,046.00	0.00	186,896.00	192,350.00	191,950.00	191,850.00	914,578.00	911,188.00	914,578.00
592	Cheltuieli salariale in bani	10.01	746,446.00	0.00	182,746.00	188,200.00	187,800.00	187,700.00			
593	Salarii de baza	10.01.01	662,100.00	0.00	172,500.00	163,200.00	163,200.00	163,200.00			
594	Îndemnizații de hrană	10.01.17	77,746.00	0.00	10,246.00	22,500.00	22,500.00	22,500.00			
595	Alte drepturi salariale in bani	10.01.30	6,600.00	0.00	0.00	2,500.00	2,100.00	2,000.00			
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
597	Contributia asiguratorie pentru munca	10.03.07	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
598	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00	150,267.00	153,676.00	150,305.00

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			
599	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
600	Ajutoare sociale in numerar	57.02.01	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	906,872.00	0.00	220,322.00	229,150.00	228,750.00	228,650.00	1,062,000.00	1,062,000.00	1,062,000.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	906,872.00	0.00	220,322.00	229,150.00	228,750.00	228,650.00	1,062,000.00	1,062,000.00	1,062,000.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	2,824.00	0.00	324.00	500.00	0.00	2,000.00	2,845.00	2,864.00	2,883.00
610	Ajutor social	68.02.15.01	2,824.00	0.00	324.00	500.00	0.00	2,000.00	2,845.00	2,864.00	2,883.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,874,428.00	0.00	471,424.00	3,209,124.00	3,074,124.00	3,119,756.00	542,316.00	557,050.00	571,676.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,197,932.00	0.00	417,300.00	1,010,000.00	850,000.00	920,632.00	282,820.00	294,725.00	306,586.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
619	Bunuri si servicii	20.01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00			
620	Incalzit, Iluminat si forta motrica	20.01.03	80,800.00	0.00	15,800.00	25,000.00	25,000.00	15,000.00			
621	Materiale si prestari de servicii cu caracter functional	20.01.09	171,500.00	0.00	1,500.00	60,000.00	60,000.00	50,000.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00	0.00	0.00	0.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00	0.00	0.00	0.00
625	Active fixe	71.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
626	Constructii	71.01.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
631	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,745,632.00	0.00	400,000.00	850,000.00	650,000.00	845,632.00	0.00	0.00	0.00
632	Alimentare cu apa	70.02.05.01	2,745,632.00	0.00	400,000.00	850,000.00	650,000.00	845,632.00	0.00	0.00	0.00
634	Iluminat public si electrificari rurale	70.02.06	352,300.00	0.00	17,300.00	110,000.00	150,000.00	75,000.00	282,820.00	294,725.00	306,586.00
635	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
638	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,676,496.00	0.00	54,124.00	2,199,124.00	2,224,124.00	2,199,124.00	259,496.00	262,325.00	265,090.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	259,496.00	262,325.00	265,090.00
640	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00	56,496.00	56,496.00	56,496.00
641	Cheltuieli salariale in bani	10.01	55,248.00	0.00	13,812.00	13,812.00	13,812.00	13,812.00			
642	Salarii de baza	10.01.01	51,084.00	0.00	12,771.00	12,771.00	12,771.00	12,771.00			
643	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
644	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,248.00	0.00	312.00	312.00	312.00	312.00			
645	Contributia asiguratorie pentru munca	10.03.07	1,248.00	0.00	312.00	312.00	312.00	312.00			
646	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00	203,000.00	205,829.00	208,594.00
647	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
648	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
649	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
650	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
651	Active fixe	71.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
652	Constructii	71.01.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
655	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	179,496.00	182,325.00	185,090.00
656	Salubritate	74.02.05.01	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	179,496.00	182,325.00	185,090.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
658	Canalizarea si tratarea apelor reziduale	74.02.06	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	80,000.00	80,000.00	80,000.00
661	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,503,076.00	699,002.00	794,557.00	1,049,866.00	1,283,708.00	1,374,945.00	586,261.00	541,776.00	379,848.00
662	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
663	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
664	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
665	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
666	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
670	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
671	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
690	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,473,076.00	699,002.00	794,557.00	1,039,866.00	1,273,708.00	1,364,945.00	399,195.00	411,276.00	249,348.00
691	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	425,000.00	0.00	50,000.00	105,000.00	125,000.00	145,000.00	319,155.00	331,236.00	169,308.00
692	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00	319,155.00	331,236.00	169,308.00
693	Bunuri si servicii	20.01	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
694	Materiale si prestari de servicii cu caracter functional	20.01.09	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
695	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
696	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
697	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
698	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00	0.00	0.00	0.00
699	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00	0.00	0.00	0.00
700	Active fixe	71.01	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00			
701	Constructii	71.01.01	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00			
702	OPERATIUNI FINANCIARE (cod 80+81)	79	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
703	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
704	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
705	Rambursari de credite interne garantate	81.02.01	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
707	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,473,076.00	699,002.00	794,557.00	1,039,866.00	1,273,708.00	1,364,945.00	399,195.00	411,276.00	249,348.00
708	Drumuri si poduri	84.02.03.01	4,473,076.00	699,002.00	794,557.00	1,039,866.00	1,273,708.00	1,364,945.00	399,195.00	411,276.00	249,348.00
727	EXCEDENT 98.02.96 + 98.02.97	98.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	14,970,391.00	15,314,711.00	15,651,201.00
729	Excedentul secțiunii de dezvoltare	98.02.97	10,000.00	0.00	10,000.00	0.00	0.00	0.00	14,970,391.00	15,314,711.00	15,651,201.00
730	DEFICIT 99.02.96 + 99.02.97	99.02	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	-480,540.00	-371,907.00	-147,787.00
731	Deficitul secțiunii de funcționare	99.02.96	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	-480,540.00	-371,907.00	-147,787.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

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	4,275,709.00	0.00	900,060.00	1,132,683.00	1,125,783.00	1,117,183.00	4,382,604.00	4,483,401.00	4,581,911.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,209,791.00	0.00	883,965.00	1,115,742.00	1,109,342.00	1,100,742.00	4,315,038.00	4,414,281.00	4,511,272.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,827,327.00	0.00	1,427,295.00	1,456,100.00	1,450,600.00	1,493,332.00	5,973,011.00	6,110,388.00	6,244,647.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,068,050.00	1,092,615.00	1,116,622.00
13	Cote defalcate din impozitul pe venit	04.02.01	446,000.00	0.00	245,340.00	67,000.00	67,000.00	66,660.00	457,150.00	467,664.00	477,940.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	496,000.00	0.00	132,528.00	121,000.00	121,000.00	121,472.00	508,400.00	520,093.00	531,521.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	100,000.00	0.00	0.00	34,000.00	34,000.00	32,000.00	102,500.00	104,858.00	107,161.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	317,727.00	0.00	195,727.00	44,800.00	32,300.00	44,900.00	325,671.00	333,160.00	340,481.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	317,727.00	0.00	195,727.00	44,800.00	32,300.00	44,900.00	325,671.00	333,160.00	340,481.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	149,548.00	0.00	90,648.00	19,600.00	19,600.00	19,700.00	153,287.00	156,812.00	160,258.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	144,072.00	0.00	90,072.00	18,000.00	18,000.00	18,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	5,476.00	0.00	576.00	1,600.00	1,600.00	1,700.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	166,707.00	0.00	104,207.00	25,000.00	12,500.00	25,000.00	170,875.00	174,804.00	178,646.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	97,673.00	0.00	60,173.00	12,500.00	12,500.00	12,500.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	69,034.00	0.00	44,034.00	12,500.00	0.00	12,500.00			
29	Alte impozite si taxe pe proprietate	07.02.50	1,472.00	0.00	872.00	200.00	200.00	200.00	1,509.00	1,544.00	1,577.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,467,600.00	0.00	853,700.00	1,189,300.00	1,196,300.00	1,228,300.00	4,579,290.00	4,684,613.00	4,787,544.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,004,000.00	0.00	568,000.00	1,125,000.00	1,132,000.00	1,179,000.00	4,104,100.00	4,198,494.00	4,290,743.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,311,000.00	0.00	328,000.00	307,000.00	315,000.00	361,000.00	1,343,775.00	1,374,682.00	1,404,886.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,693,000.00	0.00	240,000.00	818,000.00	817,000.00	818,000.00	2,760,325.00	2,823,812.00	2,885,857.00
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	463,600.00	0.00	285,700.00	64,300.00	64,300.00	49,300.00	475,190.00	486,119.00	496,801.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	426,000.00	0.00	282,000.00	53,000.00	53,000.00	38,000.00	436,650.00	446,693.00	456,508.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	316,000.00	0.00	202,000.00	38,000.00	38,000.00	38,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	110,000.00	0.00	80,000.00	15,000.00	15,000.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	33,400.00	0.00	2,500.00	10,300.00	10,300.00	10,300.00	34,235.00	35,022.00	35,792.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00	4,305.00	4,404.00	4,501.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,617,536.00	0.00	-543,330.00	-340,358.00	-341,258.00	-392,590.00	-1,657,973.00	-1,696,107.00	-1,733,375.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
57	Venituri din concesiuni si inchirieri	30.02.05	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00

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			
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	0.00	4,500.00	2,500.00	2,500.00	2,500.00	12,300.00	12,583.00	12,859.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,629,536.00	0.00	-547,830.00	-342,858.00	-343,758.00	-395,090.00	-1,670,273.00	-1,708,690.00	-1,746,234.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	163,740.00	0.00	85,740.00	26,000.00	26,000.00	26,000.00	167,834.00	171,694.00	175,466.00
67	Venituri din prestari de servicii	33.02.08	161,000.00	0.00	83,000.00	26,000.00	26,000.00	26,000.00	165,025.00	168,821.00	172,530.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	2,740.00	0.00	2,740.00	0.00	0.00	0.00	2,809.00	2,873.00	2,936.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	11,400.00	0.00	5,400.00	2,000.00	2,000.00	2,000.00	11,685.00	11,954.00	12,216.00
78	Taxe extrajudiciare de timbru	34.02.02	11,400.00	0.00	5,400.00	2,000.00	2,000.00	2,000.00	11,685.00	11,954.00	12,216.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	116,000.00	0.00	23,000.00	31,000.00	31,000.00	31,000.00	118,900.00	121,635.00	124,307.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	40,488.00	41,419.00	42,329.00
96	Alte venituri	36.02.50	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	40,488.00	41,419.00	42,329.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,960,176.00	0.00	-684,970.00	-407,358.00	-408,258.00	-459,590.00	-2,009,180.00	-2,055,392.00	-2,100,552.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,960,176.00	0.00	-684,970.00	-407,358.00	-408,258.00	-459,590.00	-2,009,180.00	-2,055,392.00	-2,100,552.00
112	IV. SUBVENTII (cod 00.18)	00.17	65,918.00	0.00	16,095.00	16,941.00	16,441.00	16,441.00	67,566.00	69,120.00	70,639.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	65,918.00	0.00	16,095.00	16,941.00	16,441.00	16,441.00	67,566.00	69,120.00	70,639.00
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	65,918.00	0.00	16,095.00	16,941.00	16,441.00	16,441.00	67,566.00	69,120.00	70,639.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	824.00	0.00	324.00	500.00	0.00	0.00	845.00	864.00	883.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,094.00	0.00	15,771.00	16,441.00	16,441.00	16,441.00	66,721.00	68,256.00	69,756.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,285,709.00	0.00	910,060.00	1,132,683.00	1,125,783.00	1,117,183.00	4,863,144.00	4,855,308.00	4,729,698.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,211,609.00	0.00	896,260.00	1,112,583.00	1,105,683.00	1,097,083.00	4,783,104.00	4,775,268.00	4,649,658.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,115,659.00	0.00	511,710.00	536,783.00	534,383.00	532,783.00	2,267,191.00	2,263,801.00	2,267,191.00
159	Cheltuieli salariale in bani	10.01	2,067,955.00	0.00	500,573.00	524,594.00	522,194.00	520,594.00			
160	Salarii de baza	10.01.01	1,788,117.00	0.00	453,204.00	444,971.00	444,971.00	444,971.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	23,000.00	22,000.00	22,000.00			
176	Îndemnizații de hrană	10.01.17	182,238.00	0.00	27,369.00	51,623.00	51,623.00	51,623.00			
178	Alte drepturi salariale in bani	10.01.30	10,600.00	0.00	0.00	5,000.00	3,600.00	2,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
194	Contributia asiguratorie pentru munca	10.03.07	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
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	1,814,300.00	0.00	342,800.00	495,500.00	490,500.00	485,500.00	2,242,646.00	2,235,791.00	2,111,162.00
197	Bunuri si servicii	20.01	1,736,300.00	0.00	330,800.00	465,000.00	470,000.00	470,500.00			
198	Furnituri de birou	20.01.01	56,500.00	0.00	24,500.00	10,000.00	9,000.00	13,000.00			
199	Materiale pentru curatenie	20.01.02	36,500.00	0.00	9,000.00	7,500.00	9,500.00	10,500.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	235,800.00	0.00	65,300.00	61,500.00	54,000.00	55,000.00			

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			
201	Apa, canal si salubritate	20.01.04	43,000.00	0.00	10,000.00	13,000.00	8,000.00	12,000.00			
202	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
203	Piese de schimb	20.01.06	25,500.00	0.00	0.00	18,000.00	3,500.00	4,000.00			
204	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,500.00	0.00	12,000.00	17,500.00	17,500.00	17,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	905,000.00	0.00	134,500.00	244,500.00	273,500.00	252,500.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	321,500.00	0.00	73,000.00	78,000.00	79,500.00	91,000.00			
208	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	11,500.00	0.00	0.00	4,000.00	4,500.00	3,000.00			
214	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
216	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
220	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
222	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
228	Pregatire profesionala	20.13	22,500.00	0.00	6,000.00	6,500.00	5,500.00	4,500.00			
229	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00	40,000.00	39,000.00	38,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
258	Dobânzi aferente creditelor interne garantate	30.01.02	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	224,650.00	0.00	33,750.00	63,300.00	63,800.00	63,800.00	228,267.00	231,676.00	228,305.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	224,650.00	0.00	33,750.00	63,300.00	63,800.00	63,800.00			
326	Ajutoare sociale in numerar	57.02.01	149,650.00	0.00	33,750.00	38,300.00	38,800.00	38,800.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
362	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
363	Rambursari de credite interne garantate	81.02.01	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,594,500.00	0.00	367,000.00	426,000.00	409,500.00	392,000.00	1,658,329.00	1,663,762.00	1,669,048.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,520,000.00	0.00	343,000.00	408,500.00	392,000.00	376,500.00	1,596,954.00	1,603,033.00	1,608,974.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,520,000.00	0.00	343,000.00	408,500.00	392,000.00	376,500.00	1,596,954.00	1,603,033.00	1,608,974.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,170,000.00	0.00	280,000.00	298,500.00	296,500.00	295,000.00	1,170,000.00	1,170,000.00	1,170,000.00
380	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	274,000.00	291,500.00	289,500.00	288,000.00			

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			
381	Salarii de baza	10.01.01	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	87,000.00	0.00	20,000.00	23,000.00	22,000.00	22,000.00			
397	Îndemnizații de hrană	10.01.17	92,000.00	0.00	14,000.00	26,000.00	26,000.00	26,000.00			
399	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
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	350,000.00	0.00	63,000.00	110,000.00	95,500.00	81,500.00	426,954.00	433,033.00	438,974.00
418	Bunuri si servicii	20.01	306,000.00	0.00	58,000.00	90,500.00	84,500.00	73,000.00			
419	Furnituri de birou	20.01.01	22,500.00	0.00	3,500.00	6,000.00	6,500.00	6,500.00			
420	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,000.00	3,500.00	2,500.00	2,500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	31,000.00	0.00	3,000.00	15,000.00	10,000.00	3,000.00			
422	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
423	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00			
424	Piese de schimb	20.01.06	8,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	48,500.00	0.00	8,000.00	13,500.00	13,500.00	13,500.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	85,000.00	0.00	25,000.00	20,000.00	20,000.00	20,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	91,000.00	0.00	15,000.00	27,000.00	27,000.00	22,000.00			
429	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
437	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
441	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
443	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
449	Pregatire profesionala	20.13	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
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	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,520,000.00	0.00	343,000.00	408,500.00	392,000.00	376,500.00	1,596,954.00	1,603,033.00	1,608,974.00
598	Autoritati executive	51.02.01.03	1,520,000.00	0.00	343,000.00	408,500.00	392,000.00	376,500.00	1,596,954.00	1,603,033.00	1,608,974.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	20,375.00	20,729.00	21,074.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00	20,375.00	20,729.00	21,074.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,375.00	15,729.00	16,074.00
641	Bunuri si servicii	20.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
642	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
824	Alte servicii publice generale	54.02.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,375.00	15,729.00	16,074.00

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			
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,500.00	0.00	1,000.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
908	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
910	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00	40,000.00	39,000.00	38,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
928	Dobânzi aferente creditelor interne garantate	30.01.02	42,000.00	0.00	8,000.00	12,000.00	12,000.00	10,000.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	44,500.00	0.00	9,000.00	12,500.00	12,500.00	10,500.00	41,000.00	40,000.00	39,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
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	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
1758	Bunuri si servicii	20.01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00			
1763	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1764	Piese de schimb	20.01.06	17,500.00	0.00	0.00	15,000.00	1,500.00	1,000.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,500.00	0.00	8,000.00	3,500.00	1,000.00	1,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00	92,976.00	93,611.00	94,233.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,712,813.00	0.00	397,836.00	426,459.00	422,059.00	466,459.00	1,983,262.00	1,999,109.00	2,014,893.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	542,000.00	0.00	128,000.00	119,000.00	126,500.00	168,500.00	584,000.00	597,000.00	610,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	542,000.00	0.00	128,000.00	119,000.00	126,500.00	168,500.00	584,000.00	597,000.00	610,000.00
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	464,000.00	0.00	128,000.00	93,000.00	99,500.00	143,500.00	506,000.00	519,000.00	532,000.00
1984	Bunuri si servicii	20.01	438,500.00	0.00	122,000.00	84,500.00	92,500.00	139,500.00			
1985	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	3,000.00	2,000.00	6,000.00			
1986	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	4,000.00	7,000.00	8,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	119,000.00	0.00	45,000.00	20,000.00	18,000.00	36,000.00			
1988	Apa, canal si salubritate	20.01.04	39,000.00	0.00	9,000.00	12,000.00	7,000.00	11,000.00			
1991	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	67,000.00	0.00	16,000.00	13,000.00	17,000.00	21,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	116,000.00	0.00	34,000.00	16,000.00	25,000.00	41,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
2015	Pregatire profesionala	20.13	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00			
2016	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,000.00	0.00	0.00	26,000.00	27,000.00	25,000.00	78,000.00	78,000.00	78,000.00

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			
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,000.00	0.00	0.00	26,000.00	27,000.00	25,000.00			
2113	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	75,000.00	0.00	0.00	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	467,000.00	0.00	128,000.00	94,000.00	101,500.00	143,500.00	509,000.00	522,000.00	535,000.00
2167	Invatamant secundar inferior	65.02.04.01	467,000.00	0.00	128,000.00	94,000.00	101,500.00	143,500.00	509,000.00	522,000.00	535,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	75,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00	75,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	65,094.00	0.00	15,771.00	16,441.00	16,441.00	16,441.00	65,094.00	65,094.00	65,094.00
2183	Cheltuieli salariale in bani	10.01	63,546.00	0.00	15,423.00	16,041.00	16,041.00	16,041.00			
2184	Salarii de baza	10.01.01	59,382.00	0.00	14,382.00	15,000.00	15,000.00	15,000.00			
2200	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,548.00	0.00	348.00	400.00	400.00	400.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,548.00	0.00	348.00	400.00	400.00	400.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	6,150.00	6,291.00	6,430.00
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2238	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2403	Servicii de sanatate publica	66.02.08	71,094.00	0.00	15,771.00	18,441.00	18,441.00	18,441.00	71,244.00	71,385.00	71,524.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	190,023.00	0.00	33,419.00	59,368.00	48,368.00	48,868.00	263,173.00	265,860.00	268,486.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,023.00	0.00	33,419.00	59,368.00	48,368.00	48,868.00	263,173.00	265,860.00	268,486.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	61,023.00	0.00	14,919.00	15,368.00	15,368.00	15,368.00	61,023.00	61,023.00	61,023.00
2410	Cheltuieli salariale in bani	10.01	59,715.00	0.00	14,592.00	15,041.00	15,041.00	15,041.00			
2411	Salarii de baza	10.01.01	55,551.00	0.00	13,551.00	14,000.00	14,000.00	14,000.00			
2427	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,308.00	0.00	327.00	327.00	327.00	327.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,308.00	0.00	327.00	327.00	327.00	327.00			
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	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00	202,150.00	204,837.00	207,463.00
2448	Bunuri si servicii	20.01	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00			
2449	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2451	Incalzit, Iluminat si forta motrica	20.01.03	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	51,000.00	0.00	1,000.00	20,000.00	15,000.00	15,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	71,000.00	0.00	16,000.00	21,500.00	16,500.00	17,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	175,023.00	0.00	23,419.00	57,868.00	46,868.00	46,868.00	177,873.00	180,560.00	183,186.00
2633	Camine culturale	67.02.03.07	175,023.00	0.00	23,419.00	57,868.00	46,868.00	46,868.00	177,873.00	180,560.00	183,186.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00	10,000.00	1,500.00	1,500.00	2,000.00	85,300.00	85,300.00	85,300.00
2638	Sport	67.02.05.01	15,000.00	0.00	10,000.00	1,500.00	1,500.00	2,000.00	85,300.00	85,300.00	85,300.00
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	909,696.00	0.00	220,646.00	229,650.00	228,750.00	230,650.00	1,064,845.00	1,064,864.00	1,064,883.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	909,696.00	0.00	220,646.00	229,650.00	228,750.00	230,650.00	1,064,845.00	1,064,864.00	1,064,883.00

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			
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	763,046.00	0.00	186,896.00	192,350.00	191,950.00	191,850.00	914,578.00	911,188.00	914,578.00
2647	Cheltuieli salariale in bani	10.01	746,446.00	0.00	182,746.00	188,200.00	187,800.00	187,700.00			
2648	Salarii de baza	10.01.01	662,100.00	0.00	172,500.00	163,200.00	163,200.00	163,200.00			
2664	Îndemnizații de hrană	10.01.17	77,746.00	0.00	10,246.00	22,500.00	22,500.00	22,500.00			
2666	Alte drepturi salariale in bani	10.01.30	6,600.00	0.00	0.00	2,500.00	2,100.00	2,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
2682	Contributia asiguratorie pentru munca	10.03.07	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00	150,267.00	153,676.00	150,305.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
2814	Ajutoare sociale in numerar	57.02.01	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	906,872.00	0.00	220,322.00	229,150.00	228,750.00	228,650.00	1,062,000.00	1,062,000.00	1,062,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	906,872.00	0.00	220,322.00	229,150.00	228,750.00	228,650.00	1,062,000.00	1,062,000.00	1,062,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	2,824.00	0.00	324.00	500.00	0.00	2,000.00	2,845.00	2,864.00	2,883.00
2872	Ajutor social	68.02.15.01	2,824.00	0.00	324.00	500.00	0.00	2,000.00	2,845.00	2,864.00	2,883.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	428,796.00	0.00	71,424.00	134,124.00	134,124.00	89,124.00	542,316.00	557,050.00	571,676.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
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	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
2919	Bunuri si servicii	20.01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	80,800.00	0.00	15,800.00	25,000.00	25,000.00	15,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	171,500.00	0.00	1,500.00	60,000.00	60,000.00	50,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00	282,820.00	294,725.00	306,586.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	259,496.00	262,325.00	265,090.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	259,496.00	262,325.00	265,090.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	56,496.00	0.00	14,124.00	14,124.00	14,124.00	14,124.00	56,496.00	56,496.00	56,496.00
3111	Cheltuieli salariale in bani	10.01	55,248.00	0.00	13,812.00	13,812.00	13,812.00	13,812.00			
3112	Salarii de baza	10.01.01	51,084.00	0.00	12,771.00	12,771.00	12,771.00	12,771.00			
3128	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,248.00	0.00	312.00	312.00	312.00	312.00			
3146	Contributia asiguratorie pentru munca	10.03.07	1,248.00	0.00	312.00	312.00	312.00	312.00			
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	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00	203,000.00	205,829.00	208,594.00
3149	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
3158	Materiale si prestari de servicii cu caracter functional	20.01.09	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	179,496.00	182,325.00	185,090.00
3330	Salubritate	74.02.05.01	176,496.00	0.00	54,124.00	49,124.00	49,124.00	24,124.00	179,496.00	182,325.00	185,090.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	509,100.00	0.00	63,800.00	125,100.00	155,100.00	165,100.00	586,261.00	541,776.00	379,848.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00

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			
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
3377	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
3387	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	187,066.00	130,500.00	130,500.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	479,100.00	0.00	63,800.00	115,100.00	145,100.00	155,100.00	399,195.00	411,276.00	249,348.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00	319,155.00	331,236.00	169,308.00
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	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00	319,155.00	331,236.00	169,308.00
4053	Bunuri si servicii	20.01	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
4207	OPERATIUNI FINANCIARE (cod 80+81)	79	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
4212	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00	80,040.00	80,040.00	80,040.00
4218	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
4219	Rambursari de credite interne garantate	81.02.01	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	479,100.00	0.00	63,800.00	115,100.00	145,100.00	155,100.00	399,195.00	411,276.00	249,348.00
4233	Drumuri si poduri	84.02.03.01	479,100.00	0.00	63,800.00	115,100.00	145,100.00	155,100.00	399,195.00	411,276.00	249,348.00
4472	DEFICIT 99.02.96 + 99.02.97	99.02	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	-480,540.00	-371,907.00	-147,787.00
4473	Deficitul secțiunii de funcționare	99.02.96	-10,000.00	0.00	-10,000.00	0.00	0.00	0.00	-480,540.00	-371,907.00	-147,787.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA

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	14,617,045.00	0.00	1,395,757.00	4,407,408.00	4,383,608.00	4,430,272.00	14,970,391.00	15,314,711.00	15,651,201.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,960,176.00	0.00	684,970.00	407,358.00	408,258.00	459,590.00	2,009,180.00	2,055,392.00	2,100,552.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	11,785.00	0.00	11,785.00	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	11,785.00	0.00	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	11,785.00	0.00	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	12,961,211.00	13,259,319.00	13,550,649.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	12,961,211.00	13,259,319.00	13,550,649.00
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	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	12,961,211.00	13,259,319.00	13,550,649.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	12,961,211.00	13,259,319.00	13,550,649.00
207	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	14,607,045.00	699,002.00	1,385,757.00	4,407,408.00	4,383,608.00	4,430,272.00	0.00	0.00	0.00
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
228	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00	0.00	0.00	0.00
411	Active fixe	71.01	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00			
412	Constructii	71.01.01	14,587,045.00	699,002.00	1,385,757.00	4,397,408.00	4,383,608.00	4,420,272.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
638	Active fixe	71.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
639	Constructii	71.01.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	45,000.00	0.00	15,000.00	15,000.00	15,000.00	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			
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
2014	Active fixe	71.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
2015	Constructii	71.01.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
2038	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	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	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
2247	Constructii	71.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,445,632.00	0.00	400,000.00	3,075,000.00	2,940,000.00	3,030,632.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00	0.00	0.00	0.00
3205	Active fixe	71.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
3206	Constructii	71.01.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,745,632.00	0.00	400,000.00	850,000.00	650,000.00	845,632.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	2,745,632.00	0.00	400,000.00	850,000.00	650,000.00	845,632.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	25,000.00	65,000.00	10,000.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	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	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
3441	Active fixe	71.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
3442	Constructii	71.01.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,993,976.00	699,002.00	730,757.00	924,766.00	1,128,608.00	1,209,845.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,993,976.00	699,002.00	730,757.00	924,766.00	1,128,608.00	1,209,845.00	0.00	0.00	0.00
4185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
4186	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			
4196	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	20,000.00	0.00	0.00	10,000.00	0.00	10,000.00			

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			
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00	0.00	0.00	0.00
4369	Active fixe	71.01	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00			
4370	Constructii	71.01.01	3,973,976.00	699,002.00	730,757.00	914,766.00	1,128,608.00	1,199,845.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,993,976.00	699,002.00	730,757.00	924,766.00	1,128,608.00	1,209,845.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	3,993,976.00	699,002.00	730,757.00	924,766.00	1,128,608.00	1,209,845.00	0.00	0.00	0.00
4635	EXCEDENT 98.02.96 + 98.02.97	98.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	14,970,391.00	15,314,711.00	15,651,201.00
4636	Excedentul secțiunii de dezvoltare	98.02.97	10,000.00	0.00	10,000.00	0.00	0.00	0.00	14,970,391.00	15,314,711.00	15,651,201.00

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA