

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	5,728,900.00	0.00	2,058,581.00	1,695,743.00	1,079,814.00	894,762.00	3,211,500.00	3,204,000.00	3,103,500.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,300,998.00	0.00	339,840.00	251,581.00	430,814.00	278,763.00	847,500.00	911,000.00	924,500.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,730,308.00	0.00	860,150.00	937,581.00	1,062,814.00	869,763.00	2,938,500.00	2,878,000.00	2,767,500.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,470,987.00	0.00	789,109.00	873,981.00	970,214.00	837,683.00	2,772,500.00	2,709,000.00	2,595,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	523,000.00	0.00	90,909.00	81,281.00	211,750.00	139,060.00	458,500.00	509,500.00	513,500.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	523,000.00	0.00	90,909.00	81,281.00	211,750.00	139,060.00	458,500.00	509,500.00	513,500.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	250.00	250.00	250.00	250.00	1,500.00	1,500.00	1,500.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	250.00	250.00	250.00	250.00	1,500.00	1,500.00	1,500.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	522,000.00	0.00	90,659.00	81,031.00	211,500.00	138,810.00	457,000.00	508,000.00	512,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	46,690.00	15,000.00	68,000.00	54,310.00	184,000.00	184,000.00	184,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	138,000.00	0.00	43,969.00	16,031.00	43,500.00	34,500.00	122,000.00	124,000.00	128,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	50,000.00	100,000.00	50,000.00	151,000.00	200,000.00	200,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	152,000.00	155,500.00	159,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	152,000.00	155,500.00	159,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,092.00	0.00	48,000.00	20,000.00	5,500.00	20,592.00	77,000.00	78,500.00	80,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,648.00	0.00	10,000.00	1,000.00	5,500.00	5,148.00	22,000.00	22,500.00	23,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	72,444.00	0.00	38,000.00	19,000.00	0.00	15,444.00	55,000.00	56,000.00	57,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,536.00	0.00	101,500.00	51,500.00	76,500.00	68,036.00	75,000.00	77,000.00	79,000.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,906.00	0.00	11,500.00	11,500.00	11,500.00	10,406.00	45,000.00	46,000.00	47,000.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	38,299.00	0.00	10,000.00	10,000.00	10,000.00	8,299.00	30,000.00	31,000.00	32,000.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	214,331.00	0.00	80,000.00	30,000.00	55,000.00	49,331.00	0.00	0.00	0.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,550,626.00	0.00	546,700.00	719,700.00	675,714.00	608,512.00	2,156,000.00	2,037,500.00	1,916,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,422,000.00	0.00	513,000.00	686,000.00	632,000.00	591,000.00	2,091,000.00	1,967,000.00	1,843,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,234,000.00	0.00	227,000.00	377,000.00	323,000.00	307,000.00	1,468,000.00	1,470,000.00	1,472,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,178,000.00	0.00	283,000.00	306,000.00	306,000.00	283,000.00	613,000.00	487,000.00	361,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	65,000.00	70,500.00	73,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	65,000.00	70,500.00	73,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,807.00	0.00	30,000.00	30,000.00	40,000.00	13,807.00	50,000.00	55,000.00	57,000.00

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	14,819.00	0.00	3,700.00	3,700.00	3,714.00	3,705.00	15,000.00	15,500.00	16,000.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00
54	Alte impozite si taxe	18.02.50	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	259,321.00	0.00	71,041.00	63,600.00	92,600.00	32,080.00	166,000.00	169,000.00	172,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	228,790.00	0.00	63,310.00	56,000.00	85,000.00	24,480.00	135,000.00	138,000.00	141,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	85,000.00	88,000.00	90,000.00
95	Taxe speciale	36.02.06	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	85,000.00	88,000.00	90,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semn minus)	37.02.03	-620,398.00	0.00	-19,570.00	-84,472.00	-325,703.00	-190,653.00	79,200.00	84,000.00	257,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00	0.00	0.00
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00	0.00	0.00
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	1,686,088.00	0.00	1,198,431.00	445,658.00	17,000.00	24,999.00	273,000.00	326,000.00	336,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,686,088.00	0.00	1,198,431.00	445,658.00	17,000.00	24,999.00	273,000.00	326,000.00	336,000.00
138	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	1,686,088.00	0.00	1,198,431.00	445,658.00	17,000.00	24,999.00	273,000.00	326,000.00	336,000.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	5,000.00	6,000.00	7,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	67,000.00	0.00	17,001.00	17,000.00	17,000.00	15,999.00	68,000.00	70,000.00	72,000.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	200,000.00	250,000.00	257,000.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	5,728,900.00	0.00	2,058,581.00	1,695,743.00	1,079,814.00	894,762.00	3,211,500.00	3,204,000.00	3,103,500.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,186,910.00	0.00	858,581.00	870,109.00	754,111.00	704,109.00	3,090,700.00	3,038,000.00	3,103,500.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,267,000.00	0.00	521,833.00	601,625.00	571,661.00	571,881.00	2,411,700.00	2,352,000.00	2,341,500.00
348	Cheltuieli salariale in bani	10.01	2,216,468.00	0.00	510,322.00	588,360.00	558,770.00	559,016.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
349	Salarii de baza	10.01.01	1,946,369.00	0.00	447,196.00	517,810.00	490,538.00	490,825.00			
350	Indemnizații plătite unor persoane din afara unitatii	10.01.12	97,736.00	0.00	26,736.00	25,000.00	23,000.00	23,000.00			
351	Îndemnizații de hrană	10.01.17	172,363.00	0.00	36,390.00	45,550.00	45,232.00	45,191.00			
352	Contribuții (cod 10.03.01 la 10.03.06)	10.03	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00			
353	Contribuția asiguratorie pentru munca	10.03.07	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00			
354	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,910.00	0.00	248,582.00	171,984.00	113,450.00	53,894.00	430,000.00	437,000.00	513,000.00
355	Bunuri si servicii	20.01	552,500.00	0.00	236,880.00	156,076.00	106,550.00	52,994.00			
356	Furnituri de birou	20.01.01	10,500.00	0.00	4,562.00	3,000.00	2,500.00	438.00			
357	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	2,000.00	1,500.00	0.00			
358	Incalzit, iluminat si forta motrica	20.01.03	82,000.00	0.00	44,457.00	29,000.00	5,700.00	2,843.00			
359	Apa, canal si salubritate	20.01.04	1,400.00	0.00	0.00	500.00	900.00	0.00			
360	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,000.00	9,000.00	5,000.00	0.00			
361	Transport	20.01.07	25,000.00	0.00	3,479.00	8,021.00	13,500.00	0.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,881.00	8,700.00	9,100.00	4,319.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	378,600.00	0.00	169,001.00	95,855.00	68,350.00	45,394.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,810.00	0.00	9,202.00	8,608.00	2,000.00	0.00			
365	Alte obiecte de inventar	20.05.30	19,810.00	0.00	9,202.00	8,608.00	2,000.00	0.00			
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00			
367	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00			
368	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
369	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
370	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00			
371	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
372	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	301,000.00	0.00	88,166.00	70,500.00	66,500.00	75,834.00	228,000.00	228,000.00	228,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	301,000.00	0.00	88,166.00	70,500.00	66,500.00	75,834.00			
375	Ajutoare sociale in numerar	57.02.01	286,000.00	0.00	77,417.00	70,500.00	66,500.00	71,583.00			
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	10,749.00	0.00	0.00	4,251.00			
377	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
378	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
381	Active fixe	71.01	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00			
382	Constructii	71.01.01	2,046,951.00	0.00	1,177,390.00	546,205.00	248,378.00	74,978.00			
383	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	19,000.00	71,000.00			
384	Mobilier, aparatura birotica si alte active corporale	71.01.03	194,879.00	0.00	0.00	194,879.00	0.00	0.00			
385	Alte active fixe	71.01.30	210,160.00	0.00	22,610.00	84,550.00	58,325.00	44,675.00			
387	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,088,700.00	0.00	289,333.00	317,875.00	243,900.00	237,592.00	928,000.00	950,000.00	962,000.00

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			
388	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
389	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
390	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	241,333.00	248,467.00	215,100.00	215,100.00	928,000.00	950,000.00	962,000.00
391	Cheltuieli salariale în bani	10.01	899,200.00	0.00	236,233.00	242,967.00	210,000.00	210,000.00			
392	Salarii de bază	10.01.01	770,964.00	0.00	200,497.00	210,467.00	180,000.00	180,000.00			
393	Indemnizații plătite unor persoane din afara unității	10.01.12	97,736.00	0.00	26,736.00	25,000.00	23,000.00	23,000.00			
394	Îndemnizații de hrană	10.01.17	30,500.00	0.00	9,000.00	7,500.00	7,000.00	7,000.00			
395	Contribuții (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
396	Contribuția asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
397	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,700.00	0.00	48,000.00	64,408.00	26,300.00	19,992.00	0.00	0.00	0.00
398	Bunuri și servicii	20.01	149,700.00	0.00	45,608.00	60,000.00	25,000.00	19,092.00			
399	Furnituri de birou	20.01.01	8,000.00	0.00	4,562.00	2,000.00	1,000.00	438.00			
400	Materiale pentru curățenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
401	Incalzit, iluminat și forță motrică	20.01.03	18,000.00	0.00	1,560.00	15,000.00	1,000.00	440.00			
402	Carburanți și lubrifianți	20.01.05	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
403	Posta, telecomunicații, radio, tv, internet	20.01.08	28,000.00	0.00	7,681.00	8,000.00	8,000.00	4,319.00			
404	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	84,700.00	0.00	25,805.00	30,000.00	15,000.00	13,895.00			
405	Bunuri de natură obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00			
406	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00			
407	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	300.00	300.00	400.00			
408	Deplasări interne, detașări, transferări	20.06.01	1,000.00	0.00	0.00	300.00	300.00	400.00			
409	Carti, publicații și materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
411	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
412	Autorități executive	51.02.01.03	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
414	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
415	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
416	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
417	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
419	Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
439	Partea a II-a APARARE, ORDINE PUBLICA ȘI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
444	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	16,500.00	13,626.00	14,950.00	14,924.00	60,900.00	62,100.00	63,300.00
447	Cheltuieli salariale în bani	10.01	58,602.00	0.00	16,100.00	13,302.00	14,600.00	14,600.00			
448	Salarii de bază	10.01.01	54,252.00	0.00	15,000.00	12,252.00	13,500.00	13,500.00			
449	Îndemnizații de hrană	10.01.17	4,350.00	0.00	1,100.00	1,050.00	1,100.00	1,100.00			
450	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,398.00	0.00	400.00	324.00	350.00	324.00			
451	Contribuția asiguratorie pentru munca	10.03.07	1,398.00	0.00	400.00	324.00	350.00	324.00			

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			
452	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00	19,000.00	20,000.00	21,000.00
453	Bunuri si servicii	20.01	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00			
454	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00			
459	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
461	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,784,005.00	0.00	1,594,900.00	1,090,875.00	684,764.00	413,466.00	1,770,400.00	1,692,500.00	1,743,800.00
462	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,054,276.00	0.00	1,242,233.00	495,414.00	298,878.00	17,751.00	194,000.00	198,000.00	272,000.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,810.00	0.00	31,484.00	40,326.00	36,500.00	3,500.00	114,000.00	118,000.00	192,000.00
465	Bunuri si servicii	20.01	85,400.00	0.00	22,174.00	28,826.00	30,900.00	3,500.00			
466	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
467	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,500.00	0.00			
468	Incalzit, iluminat si forta motrica	20.01.03	19,000.00	0.00	6,300.00	11,000.00	1,700.00	0.00			
469	Apa, canal si salubritate	20.01.04	1,400.00	0.00	0.00	500.00	900.00	0.00			
470	Transport	20.01.07	25,000.00	0.00	3,479.00	8,021.00	13,500.00	0.00			
471	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	200.00	700.00	1,100.00	0.00			
472	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,500.00	0.00	10,695.00	6,605.00	10,700.00	3,500.00			
473	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,810.00	0.00	7,310.00	5,500.00	2,000.00	0.00			
474	Alte obiecte de inventar	20.05.30	14,810.00	0.00	7,310.00	5,500.00	2,000.00	0.00			
475	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
476	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
477	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
478	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00			
479	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	10,749.00	20,000.00	14,000.00	14,251.00	59,000.00	59,000.00	59,000.00
480	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	10,749.00	20,000.00	14,000.00	14,251.00			
481	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	0.00	20,000.00	14,000.00	10,000.00			
482	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	10,749.00	0.00	0.00	4,251.00			
483	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
484	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
485	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
486	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
487	Active fixe	71.01	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00			
488	Constructii	71.01.01	1,839,856.00	0.00	1,177,390.00	414,088.00	248,378.00	0.00			
489	Alte active fixe	71.01.30	22,610.00	0.00	22,610.00	0.00	0.00	0.00			
494	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
495	Invatamant secundar inferior	65.02.04.01	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
506	Alte cheltuieli in domeniul invatamantului	65.02.50	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
508	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
509	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00

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			
510	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
511	Cheltuieli salariale in bani	10.01	65,439.00	0.00	16,640.00	16,041.00	16,258.00	16,500.00			
512	Salarii de baza	10.01.01	61,357.00	0.00	15,599.00	15,041.00	15,217.00	15,500.00			
513	Îndemnizații de hrană	10.01.17	4,082.00	0.00	1,041.00	1,000.00	1,041.00	1,000.00			
514	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,561.00	0.00	361.00	400.00	400.00	400.00			
515	Contributia asiguratorie pentru munca	10.03.07	1,561.00	0.00	361.00	400.00	400.00	400.00			
521	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
522	Alte institutii si actiuni sanitare	66.02.50.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
524	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	298,729.00	0.00	36,249.00	229,520.00	16,228.00	16,732.00	85,700.00	88,250.00	91,300.00
525	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	36,249.00	16,791.00	16,228.00	16,732.00	85,700.00	88,250.00	91,300.00
526	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,749.00	12,791.00	13,228.00	13,232.00	54,700.00	56,250.00	58,300.00
527	Cheltuieli salariale in bani	10.01	51,827.00	0.00	13,449.00	12,500.00	12,937.00	12,941.00			
528	Salarii de baza	10.01.01	47,646.00	0.00	12,300.00	11,550.00	11,896.00	11,900.00			
529	Îndemnizații de hrană	10.01.17	4,181.00	0.00	1,149.00	950.00	1,041.00	1,041.00			
530	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,173.00	0.00	300.00	291.00	291.00	291.00			
531	Contributia asiguratorie pentru munca	10.03.07	1,173.00	0.00	300.00	291.00	291.00	291.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	22,500.00	4,000.00	3,000.00	3,500.00	31,000.00	32,000.00	33,000.00
533	Bunuri si servicii	20.01	33,000.00	0.00	22,500.00	4,000.00	3,000.00	3,500.00			
534	Incalzit, Iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
535	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	21,500.00	3,500.00	2,500.00	2,500.00			
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
538	Active fixe	71.01	212,729.00	0.00	0.00	212,729.00	0.00	0.00			
539	Mobilier, aparatura birotica si alte active corporale	71.01.03	194,879.00	0.00	0.00	194,879.00	0.00	0.00			
540	Alte active fixe	71.01.30	17,850.00	0.00	0.00	17,850.00	0.00	0.00			
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	268,729.00	0.00	14,749.00	226,020.00	13,728.00	14,232.00	54,700.00	56,250.00	58,300.00
548	Camine culturale	67.02.03.07	268,729.00	0.00	14,749.00	226,020.00	13,728.00	14,232.00	54,700.00	56,250.00	58,300.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	21,500.00	3,500.00	2,500.00	2,500.00	31,000.00	32,000.00	33,000.00
559	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,364,000.00	0.00	299,417.00	349,500.00	353,000.00	362,083.00	1,423,000.00	1,337,150.00	1,310,300.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,000.00	0.00	299,417.00	349,500.00	353,000.00	362,083.00	1,423,000.00	1,337,150.00	1,310,300.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,122,000.00	0.00	222,000.00	299,000.00	300,500.00	300,500.00	1,254,000.00	1,168,150.00	1,141,300.00
562	Cheltuieli salariale in bani	10.01	1,097,400.00	0.00	216,900.00	292,500.00	294,000.00	294,000.00			
563	Salarii de baza	10.01.01	972,400.00	0.00	193,900.00	258,500.00	260,000.00	260,000.00			
564	Îndemnizații de hrană	10.01.17	125,000.00	0.00	23,000.00	34,000.00	34,000.00	34,000.00			
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00			
566	Contributia asiguratorie pentru munca	10.03.07	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00			
567	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00	169,000.00	169,000.00	169,000.00
568	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00			

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			
569	Ajutoare sociale in numerar	57.02.01	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00			
572	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,325,000.00	0.00	286,917.00	347,000.00	350,500.00	340,583.00	1,404,000.00	1,318,150.00	1,291,300.00
573	Asistenta sociala in caz de invaliditate	68.02.05.02	1,325,000.00	0.00	286,917.00	347,000.00	350,500.00	340,583.00	1,404,000.00	1,318,150.00	1,291,300.00
575	Ajutoare pentru locuinte	68.02.10	29,000.00	0.00	10,000.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
581	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
582	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
584	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	501,695.00	0.00	114,597.00	163,517.00	49,725.00	173,856.00	287,200.00	287,400.00	188,400.00
585	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	436,695.00	0.00	80,847.00	154,517.00	37,725.00	163,606.00	221,200.00	220,400.00	121,400.00
586	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	80,847.00	18,800.00	18,725.00	17,628.00	121,400.00	121,400.00	121,400.00
587	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,300.00	11,225.00	11,225.00	46,400.00	46,400.00	46,400.00
588	Cheltuieli salariale in bani	10.01	44,000.00	0.00	11,000.00	11,050.00	10,975.00	10,975.00			
589	Salarii de baza	10.01.01	39,750.00	0.00	9,900.00	10,000.00	9,925.00	9,925.00			
590	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,050.00	1,050.00	1,050.00			
591	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
592	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
593	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	69,597.00	7,500.00	7,500.00	6,403.00	75,000.00	75,000.00	75,000.00
594	Bunuri si servicii	20.01	91,000.00	0.00	69,597.00	7,500.00	7,500.00	6,403.00			
595	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	35,597.00	2,500.00	2,500.00	1,403.00			
596	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	34,000.00	5,000.00	5,000.00	5,000.00			
597	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
598	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
599	Active fixe	71.01	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00			
600	Constructii	71.01.01	207,095.00	0.00	0.00	132,117.00	0.00	74,978.00			
601	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	19,000.00	71,000.00			
602	Alte active fixe	71.01.30	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
607	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	275,095.00	0.00	34,250.00	143,417.00	11,225.00	86,203.00	46,400.00	46,400.00	46,400.00
608	Alimentare cu apa	70.02.05.01	275,095.00	0.00	34,250.00	143,417.00	11,225.00	86,203.00	46,400.00	46,400.00	46,400.00
610	Iluminat public si electrificari rurale	70.02.06	33,600.00	0.00	23,597.00	6,100.00	2,500.00	1,403.00	35,000.00	35,000.00	35,000.00
612	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	128,000.00	0.00	23,000.00	5,000.00	24,000.00	76,000.00	139,800.00	139,000.00	40,000.00
614	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
615	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
616	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
617	Bunuri si servicii	20.01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00			
621	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
622	Salubritate	74.02.05.01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
627	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	276,500.00	0.00	43,251.00	99,850.00	78,475.00	54,924.00	146,000.00	192,000.00	125,000.00

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			
650	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	276,500.00	0.00	43,251.00	99,850.00	78,475.00	54,924.00	146,000.00	192,000.00	125,000.00
651	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
652	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
653	Bunuri si servicii	20.01	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00			
654	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
655	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,400.00	0.00	43,251.00	31,750.00	15,150.00	10,249.00			
656	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
657	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
658	Active fixe	71.01	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00			
659	Alte active fixe	71.01.30	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00			
661	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	276,500.00	0.00	43,251.00	99,850.00	78,475.00	54,924.00	146,000.00	192,000.00	125,000.00
662	Drumuri si poduri	84.02.03.01	276,500.00	0.00	43,251.00	99,850.00	78,475.00	54,924.00	146,000.00	192,000.00	125,000.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

CONTABIL,

VISAN ELENA

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	3,186,910.00	0.00	858,581.00	870,109.00	754,111.00	704,109.00	3,090,700.00	3,038,000.00	3,103,500.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,109,910.00	0.00	840,580.00	853,109.00	737,111.00	679,110.00	3,017,700.00	2,962,000.00	3,024,500.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,470,987.00	0.00	789,109.00	873,981.00	970,214.00	837,683.00	2,772,500.00	2,709,000.00	2,595,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	523,000.00	0.00	90,909.00	81,281.00	211,750.00	139,060.00	458,500.00	509,500.00	513,500.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	523,000.00	0.00	90,909.00	81,281.00	211,750.00	139,060.00	458,500.00	509,500.00	513,500.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	250.00	250.00	250.00	250.00	1,500.00	1,500.00	1,500.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	250.00	250.00	250.00	250.00	1,500.00	1,500.00	1,500.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	522,000.00	0.00	90,659.00	81,031.00	211,500.00	138,810.00	457,000.00	508,000.00	512,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	184,000.00	0.00	46,690.00	15,000.00	68,000.00	54,310.00	184,000.00	184,000.00	184,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	138,000.00	0.00	43,969.00	16,031.00	43,500.00	34,500.00	122,000.00	124,000.00	128,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	50,000.00	100,000.00	50,000.00	151,000.00	200,000.00	200,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	152,000.00	155,500.00	159,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	391,628.00	0.00	149,500.00	71,500.00	82,000.00	88,628.00	152,000.00	155,500.00	159,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	94,092.00	0.00	48,000.00	20,000.00	5,500.00	20,592.00	77,000.00	78,500.00	80,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	21,648.00	0.00	10,000.00	1,000.00	5,500.00	5,148.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	72,444.00	0.00	38,000.00	19,000.00	0.00	15,444.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	297,536.00	0.00	101,500.00	51,500.00	76,500.00	68,036.00	75,000.00	77,000.00	79,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	44,906.00	0.00	11,500.00	11,500.00	11,500.00	10,406.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	38,299.00	0.00	10,000.00	10,000.00	10,000.00	8,299.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	214,331.00	0.00	80,000.00	30,000.00	55,000.00	49,331.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,550,626.00	0.00	546,700.00	719,700.00	675,714.00	608,512.00	2,156,000.00	2,037,500.00	1,916,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,422,000.00	0.00	513,000.00	686,000.00	632,000.00	591,000.00	2,091,000.00	1,967,000.00	1,843,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,234,000.00	0.00	227,000.00	377,000.00	323,000.00	307,000.00	1,468,000.00	1,470,000.00	1,472,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,178,000.00	0.00	283,000.00	306,000.00	306,000.00	283,000.00	613,000.00	487,000.00	361,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	65,000.00	70,500.00	73,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	128,626.00	0.00	33,700.00	33,700.00	43,714.00	17,512.00	65,000.00	70,500.00	73,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	113,807.00	0.00	30,000.00	30,000.00	40,000.00	13,807.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	14,819.00	0.00	3,700.00	3,700.00	3,714.00	3,705.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00
52	Alte impozite si taxe	18.02.50	5,733.00	0.00	2,000.00	1,500.00	750.00	1,483.00	6,000.00	6,500.00	7,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-361,077.00	0.00	51,471.00	-20,872.00	-233,103.00	-158,573.00	245,200.00	253,000.00	429,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,531.00	0.00	7,731.00	7,600.00	7,600.00	7,600.00	31,000.00	31,000.00	31,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-391,608.00	0.00	43,740.00	-28,472.00	-240,703.00	-166,173.00	214,200.00	222,000.00	398,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	136,660.00	0.00	35,000.00	35,000.00	55,000.00	11,660.00	50,000.00	50,000.00	51,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	85,000.00	88,000.00	90,000.00
93	Taxe speciale	36.02.06	84,820.00	0.00	21,000.00	21,000.00	30,000.00	12,820.00	85,000.00	88,000.00	90,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-613,088.00	0.00	-12,260.00	-84,472.00	-325,703.00	-190,653.00	79,200.00	84,000.00	257,000.00
100	Donatii si sponsorizari	37.02.01	7,310.00	0.00	7,310.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-620,398.00	0.00	-19,570.00	-84,472.00	-325,703.00	-190,653.00	79,200.00	84,000.00	257,000.00
114	IV. SUBVENTII (cod 00.18)	00.17	77,000.00	0.00	18,001.00	17,000.00	17,000.00	24,999.00	73,000.00	76,000.00	79,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	77,000.00	0.00	18,001.00	17,000.00	17,000.00	24,999.00	73,000.00	76,000.00	79,000.00
116	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	77,000.00	0.00	18,001.00	17,000.00	17,000.00	24,999.00	73,000.00	76,000.00	79,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	10,000.00	0.00	1,000.00	0.00	0.00	9,000.00	5,000.00	6,000.00	7,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	67,000.00	0.00	17,001.00	17,000.00	17,000.00	15,999.00	68,000.00	70,000.00	72,000.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,186,910.00	0.00	858,581.00	870,109.00	754,111.00	704,109.00	3,090,700.00	3,038,000.00	3,103,500.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,186,910.00	0.00	858,581.00	870,109.00	754,111.00	704,109.00	3,090,700.00	3,038,000.00	3,103,500.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,267,000.00	0.00	521,833.00	601,625.00	571,661.00	571,881.00	2,411,700.00	2,352,000.00	2,341,500.00
162	Cheltuieli salariale in bani	10.01	2,216,468.00	0.00	510,322.00	588,360.00	558,770.00	559,016.00			
163	Salarii de baza	10.01.01	1,946,369.00	0.00	447,196.00	517,810.00	490,538.00	490,825.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	97,736.00	0.00	26,736.00	25,000.00	23,000.00	23,000.00			
179	Indemnizații de hrană	10.01.17	172,363.00	0.00	36,390.00	45,550.00	45,232.00	45,191.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00			
197	Contributia asiguratorie pentru munca	10.03.07	50,532.00	0.00	11,511.00	13,265.00	12,891.00	12,865.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	587,910.00	0.00	248,582.00	171,984.00	113,450.00	53,894.00	430,000.00	437,000.00	513,000.00
200	Bunuri si servicii	20.01	552,500.00	0.00	236,880.00	156,076.00	106,550.00	52,994.00			
201	Furnituri de birou	20.01.01	10,500.00	0.00	4,562.00	3,000.00	2,500.00	438.00			
202	Materiale pentru curatenie	20.01.02	5,000.00	0.00	1,500.00	2,000.00	1,500.00	0.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	82,000.00	0.00	44,457.00	29,000.00	5,700.00	2,843.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
204	Apa, canal si salubritate	20.01.04	1,400.00	0.00	0.00	500.00	900.00	0.00			
205	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	6,000.00	9,000.00	5,000.00	0.00			
207	Transport	20.01.07	25,000.00	0.00	3,479.00	8,021.00	13,500.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,881.00	8,700.00	9,100.00	4,319.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	378,600.00	0.00	169,001.00	95,855.00	68,350.00	45,394.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19,810.00	0.00	9,202.00	8,608.00	2,000.00	0.00			
223	Alte obiecte de inventar	20.05.30	19,810.00	0.00	9,202.00	8,608.00	2,000.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00			
225	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	1,300.00	1,300.00	400.00			
229	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
231	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
232	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	301,000.00	0.00	88,166.00	70,500.00	66,500.00	75,834.00	228,000.00	228,000.00	228,000.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	301,000.00	0.00	88,166.00	70,500.00	66,500.00	75,834.00			
333	Ajutoare sociale in numerar	57.02.01	286,000.00	0.00	77,417.00	70,500.00	66,500.00	71,583.00			
335	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	10,749.00	0.00	0.00	4,251.00			
340	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
341	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,088,700.00	0.00	289,333.00	317,875.00	243,900.00	237,592.00	928,000.00	950,000.00	962,000.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	920,000.00	0.00	241,333.00	248,467.00	215,100.00	215,100.00	928,000.00	950,000.00	962,000.00
387	Cheltuieli salariale in bani	10.01	899,200.00	0.00	236,233.00	242,967.00	210,000.00	210,000.00			
388	Salarii de baza	10.01.01	770,964.00	0.00	200,497.00	210,467.00	180,000.00	180,000.00			
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	97,736.00	0.00	26,736.00	25,000.00	23,000.00	23,000.00			
404	Îndemnizații de hrană	10.01.17	30,500.00	0.00	9,000.00	7,500.00	7,000.00	7,000.00			
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
422	Contributia asiguratorie pentru munca	10.03.07	20,800.00	0.00	5,100.00	5,500.00	5,100.00	5,100.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	158,700.00	0.00	48,000.00	64,408.00	26,300.00	19,992.00	0.00	0.00	0.00
425	Bunuri si servicii	20.01	149,700.00	0.00	45,608.00	60,000.00	25,000.00	19,092.00			
426	Furnituri de birou	20.01.01	8,000.00	0.00	4,562.00	2,000.00	1,000.00	438.00			
427	Materiale pentru curatenie	20.01.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
428	Incalzit, Iluminat si forta motrica	20.01.03	18,000.00	0.00	1,560.00	15,000.00	1,000.00	440.00			
430	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	6,000.00	4,000.00	0.00	0.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,000.00	0.00	7,681.00	8,000.00	8,000.00	4,319.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,700.00	0.00	25,805.00	30,000.00	15,000.00	13,895.00			

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			
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00			
448	Alte obiecte de inventar	20.05.30	5,000.00	0.00	1,892.00	3,108.00	0.00	0.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	0.00	0.00	300.00	300.00	400.00			
450	Deplasari interne, detașări, transferari	20.06.01	1,000.00	0.00	0.00	300.00	300.00	400.00			
454	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	500.00	1,000.00	1,000.00	500.00			
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
609	Autoritati executive	51.02.01.03	1,078,700.00	0.00	289,333.00	312,875.00	241,400.00	235,092.00	928,000.00	950,000.00	962,000.00
611	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
732	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
733	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00			
835	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	10,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	0.00
1521	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
1748	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
1749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
1750	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	16,500.00	13,626.00	14,950.00	14,924.00	60,900.00	62,100.00	63,300.00
1751	Cheltuieli salariale in bani	10.01	58,602.00	0.00	16,100.00	13,302.00	14,600.00	14,600.00			
1752	Salarii de baza	10.01.01	54,252.00	0.00	15,000.00	12,252.00	13,500.00	13,500.00			
1768	Îndemnizații de hrană	10.01.17	4,350.00	0.00	1,100.00	1,050.00	1,100.00	1,100.00			
1779	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,398.00	0.00	400.00	324.00	350.00	324.00			
1786	Contributia asiguratorie pentru munca	10.03.07	1,398.00	0.00	400.00	324.00	350.00	324.00			
1788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00	19,000.00	20,000.00	21,000.00
1789	Bunuri si servicii	20.01	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00			
1799	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	0.00	10,000.00	8,000.00	0.00			
1975	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	78,000.00	0.00	16,500.00	23,626.00	22,950.00	14,924.00	79,900.00	82,100.00	84,300.00
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,708,810.00	0.00	394,900.00	464,058.00	436,386.00	413,466.00	1,770,400.00	1,692,500.00	1,743,800.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
2018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	111,810.00	0.00	31,484.00	40,326.00	36,500.00	3,500.00	114,000.00	118,000.00	192,000.00
2019	Bunuri si servicii	20.01	85,400.00	0.00	22,174.00	28,826.00	30,900.00	3,500.00			
2020	Furnituri de birou	20.01.01	2,500.00	0.00	0.00	1,000.00	1,500.00	0.00			
2021	Materiale pentru curatenie	20.01.02	4,000.00	0.00	1,500.00	1,000.00	1,500.00	0.00			
2022	Incalzit, Iluminat si forta motrica	20.01.03	19,000.00	0.00	6,300.00	11,000.00	1,700.00	0.00			
2023	Apa, canal si salubritate	20.01.04	1,400.00	0.00	0.00	500.00	900.00	0.00			
2026	Transport	20.01.07	25,000.00	0.00	3,479.00	8,021.00	13,500.00	0.00			
2027	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	200.00	700.00	1,100.00	0.00			
2029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	31,500.00	0.00	10,695.00	6,605.00	10,700.00	3,500.00			
2039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,810.00	0.00	7,310.00	5,500.00	2,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2042	Alte obiecte de inventar	20.05.30	14,810.00	0.00	7,310.00	5,500.00	2,000.00	0.00			
2043	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2044	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00			
2050	Pregatire profesionala	20.13	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
2051	Protectia muncii	20.14	600.00	0.00	0.00	0.00	600.00	0.00			
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	59,000.00	0.00	10,749.00	20,000.00	14,000.00	14,251.00	59,000.00	59,000.00	59,000.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	59,000.00	0.00	10,749.00	20,000.00	14,000.00	14,251.00			
2152	Ajutoare sociale in numerar	57.02.01	44,000.00	0.00	0.00	20,000.00	14,000.00	10,000.00			
2154	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,000.00	0.00	10,749.00	0.00	0.00	4,251.00			
2159	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	21,000.00	21,000.00
2160	Burse	59.01	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
2205	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
2206	Invatamant secundar inferior	65.02.04.01	191,810.00	0.00	42,233.00	81,326.00	50,500.00	17,751.00	194,000.00	198,000.00	272,000.00
2219	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
2220	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
2221	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
2222	Cheltuieli salariale in bani	10.01	65,439.00	0.00	16,640.00	16,041.00	16,258.00	16,500.00			
2223	Salarii de baza	10.01.01	61,357.00	0.00	15,599.00	15,041.00	15,217.00	15,500.00			
2239	Îndemnizații de hrană	10.01.17	4,082.00	0.00	1,041.00	1,000.00	1,041.00	1,000.00			
2250	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,561.00	0.00	361.00	400.00	400.00	400.00			
2257	Contributia asiguratorie pentru munca	10.03.07	1,561.00	0.00	361.00	400.00	400.00	400.00			
2447	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
2448	Alte institutii si actiuni sanitare	66.02.50.50	67,000.00	0.00	17,001.00	16,441.00	16,658.00	16,900.00	67,700.00	69,100.00	70,200.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	86,000.00	0.00	36,249.00	16,791.00	16,228.00	16,732.00	85,700.00	88,250.00	91,300.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	86,000.00	0.00	36,249.00	16,791.00	16,228.00	16,732.00	85,700.00	88,250.00	91,300.00
2452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,749.00	12,791.00	13,228.00	13,232.00	54,700.00	56,250.00	58,300.00
2453	Cheltuieli salariale in bani	10.01	51,827.00	0.00	13,449.00	12,500.00	12,937.00	12,941.00			
2454	Salarii de baza	10.01.01	47,646.00	0.00	12,300.00	11,550.00	11,896.00	11,900.00			
2470	Îndemnizații de hrană	10.01.17	4,181.00	0.00	1,149.00	950.00	1,041.00	1,041.00			
2481	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,173.00	0.00	300.00	291.00	291.00	291.00			
2488	Contributia asiguratorie pentru munca	10.03.07	1,173.00	0.00	300.00	291.00	291.00	291.00			
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	33,000.00	0.00	22,500.00	4,000.00	3,000.00	3,500.00	31,000.00	32,000.00	33,000.00
2491	Bunuri si servicii	20.01	33,000.00	0.00	22,500.00	4,000.00	3,000.00	3,500.00			
2494	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	500.00	500.00	1,000.00			
2501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	21,500.00	3,500.00	2,500.00	2,500.00			
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	56,000.00	0.00	14,749.00	13,291.00	13,728.00	14,232.00	54,700.00	56,250.00	58,300.00
2680	Camine culturale	67.02.03.07	56,000.00	0.00	14,749.00	13,291.00	13,728.00	14,232.00	54,700.00	56,250.00	58,300.00
2689	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	30,000.00	0.00	21,500.00	3,500.00	2,500.00	2,500.00	31,000.00	32,000.00	33,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2691	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,364,000.00	0.00	299,417.00	349,500.00	353,000.00	362,083.00	1,423,000.00	1,337,150.00	1,310,300.00
2692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,364,000.00	0.00	299,417.00	349,500.00	353,000.00	362,083.00	1,423,000.00	1,337,150.00	1,310,300.00
2693	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,122,000.00	0.00	222,000.00	299,000.00	300,500.00	300,500.00	1,254,000.00	1,168,150.00	1,141,300.00
2694	Cheltuieli salariale in bani	10.01	1,097,400.00	0.00	216,900.00	292,500.00	294,000.00	294,000.00			
2695	Salarii de baza	10.01.01	972,400.00	0.00	193,900.00	258,500.00	260,000.00	260,000.00			
2711	Îndemnizații de hrană	10.01.17	125,000.00	0.00	23,000.00	34,000.00	34,000.00	34,000.00			
2722	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00			
2729	Contributia asiguratorie pentru munca	10.03.07	24,600.00	0.00	5,100.00	6,500.00	6,500.00	6,500.00			
2862	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00	169,000.00	169,000.00	169,000.00
2864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00			
2865	Ajutoare sociale in numerar	57.02.01	242,000.00	0.00	77,417.00	50,500.00	52,500.00	61,583.00			
2916	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,325,000.00	0.00	286,917.00	347,000.00	350,500.00	340,583.00	1,404,000.00	1,318,150.00	1,291,300.00
2917	Asistenta sociala in caz de invaliditate	68.02.05.02	1,325,000.00	0.00	286,917.00	347,000.00	350,500.00	340,583.00	1,404,000.00	1,318,150.00	1,291,300.00
2919	Ajutoare pentru locuinte	68.02.10	29,000.00	0.00	10,000.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00
2925	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
2926	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,000.00	0.00	114,597.00	27,800.00	30,725.00	27,878.00	187,400.00	188,400.00	188,400.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	136,000.00	0.00	80,847.00	18,800.00	18,725.00	17,628.00	121,400.00	121,400.00	121,400.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	136,000.00	0.00	80,847.00	18,800.00	18,725.00	17,628.00	121,400.00	121,400.00	121,400.00
2931	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	45,000.00	0.00	11,250.00	11,300.00	11,225.00	11,225.00	46,400.00	46,400.00	46,400.00
2932	Cheltuieli salariale in bani	10.01	44,000.00	0.00	11,000.00	11,050.00	10,975.00	10,975.00			
2933	Salarii de baza	10.01.01	39,750.00	0.00	9,900.00	10,000.00	9,925.00	9,925.00			
2949	Îndemnizații de hrană	10.01.17	4,250.00	0.00	1,100.00	1,050.00	1,050.00	1,050.00			
2960	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	250.00	250.00	250.00	250.00			
2967	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	250.00	250.00	250.00	250.00			
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	69,597.00	7,500.00	7,500.00	6,403.00	75,000.00	75,000.00	75,000.00
2970	Bunuri si servicii	20.01	91,000.00	0.00	69,597.00	7,500.00	7,500.00	6,403.00			
2973	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	35,597.00	2,500.00	2,500.00	1,403.00			
2980	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,000.00	0.00	34,000.00	5,000.00	5,000.00	5,000.00			
3156	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	68,000.00	0.00	34,250.00	11,300.00	11,225.00	11,225.00	46,400.00	46,400.00	46,400.00
3157	Alimentare cu apa	70.02.05.01	68,000.00	0.00	34,250.00	11,300.00	11,225.00	11,225.00	46,400.00	46,400.00	46,400.00
3159	Iluminat public si electrificari rurale	70.02.06	30,000.00	0.00	23,597.00	2,500.00	2,500.00	1,403.00	35,000.00	35,000.00	35,000.00
3161	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	38,000.00	0.00	23,000.00	5,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
3163	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
3164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
3203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3204	Bunuri si servicii	20.01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00			
3214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00			
3388	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
3389	Salubritate	74.02.05.01	65,000.00	0.00	33,750.00	9,000.00	12,000.00	10,250.00	66,000.00	67,000.00	67,000.00
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
4083	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
4084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
4123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
4124	Bunuri si servicii	20.01	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00			
4129	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
4134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,400.00	0.00	43,251.00	31,750.00	15,150.00	10,249.00			
4307	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00
4308	Drumuri si poduri	84.02.03.01	110,400.00	0.00	43,251.00	36,750.00	20,150.00	10,249.00	125,000.00	125,000.00	125,000.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

CONTABIL,

VISAN ELENA

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	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	620,398.00	0.00	19,570.00	84,472.00	325,703.00	190,653.00	-79,200.00	-84,000.00	-257,000.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00	0.00	0.00
28	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	312,504.00	0.00	0.00	312,504.00	0.00	0.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	312,504.00	0.00	0.00	312,504.00	0.00	0.00			
36	IV. SUBVENTII (cod 00.18)	00.17	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	200,000.00	250,000.00	257,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	200,000.00	250,000.00	257,000.00
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	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	200,000.00	250,000.00	257,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,609,088.00	0.00	1,180,430.00	428,658.00	0.00	0.00	200,000.00	250,000.00	257,000.00
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00	120,800.00	166,000.00	0.00
420	Active fixe	71.01	2,541,990.00	0.00	1,200,000.00	825,634.00	325,703.00	190,653.00			
421	Constructii	71.01.01	2,046,951.00	0.00	1,177,390.00	546,205.00	248,378.00	74,978.00			
422	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	19,000.00	71,000.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	194,879.00	0.00	0.00	194,879.00	0.00	0.00			
425	Alte active fixe	71.01.30	210,160.00	0.00	22,610.00	84,550.00	58,325.00	44,675.00			
2099	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,075,195.00	0.00	1,200,000.00	626,817.00	248,378.00	0.00	0.00	0.00	0.00
2100	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
2309	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
2310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
2311	Active fixe	71.01	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00			
2312	Constructii	71.01.01	1,839,856.00	0.00	1,177,390.00	414,088.00	248,378.00	0.00			
2316	Alte active fixe	71.01.30	22,610.00	0.00	22,610.00	0.00	0.00	0.00			
2348	Alte cheltuieli in domeniul invatamantului	65.02.50	1,862,466.00	0.00	1,200,000.00	414,088.00	248,378.00	0.00	0.00	0.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
2801	Active fixe	71.01	212,729.00	0.00	0.00	212,729.00	0.00	0.00			
2804	Mobilier, aparatura birotica si alte active corporale	71.01.03	194,879.00	0.00	0.00	194,879.00	0.00	0.00			
2806	Alte active fixe	71.01.30	17,850.00	0.00	0.00	17,850.00	0.00	0.00			
2823	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
2829	Camine culturale	67.02.03.07	212,729.00	0.00	0.00	212,729.00	0.00	0.00	0.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00	99,800.00	99,000.00	0.00
3298	Active fixe	71.01	300,695.00	0.00	0.00	135,717.00	19,000.00	145,978.00			
3299	Constructii	71.01.01	207,095.00	0.00	0.00	132,117.00	0.00	74,978.00			
3300	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	0.00	19,000.00	71,000.00			
3303	Alte active fixe	71.01.30	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
3323	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	207,095.00	0.00	0.00	132,117.00	0.00	74,978.00	0.00	0.00	0.00
3324	Alimentare cu apa	70.02.05.01	207,095.00	0.00	0.00	132,117.00	0.00	74,978.00	0.00	0.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	90,000.00	0.00	0.00	0.00	19,000.00	71,000.00	99,800.00	99,000.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
4497	Active fixe	71.01	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00			
4502	Alte active fixe	71.01.30	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00			
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00
4520	Drumuri si poduri	84.02.03.01	166,100.00	0.00	0.00	63,100.00	58,325.00	44,675.00	21,000.00	67,000.00	0.00

ORDONATOR PRINCIPAL DE CREDITE,

APOSTU MIHAI

CONTABIL,

VISAN ELENA