

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	4,863,144.00	4,855,308.00	4,729,698.00
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	1,775,205.00	2,041,350.00	2,173,721.00
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	4,797,205.00	4,789,350.00	4,663,721.00
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	4,751,511.00	4,598,886.00	4,469,074.00
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	1,047,000.00	1,110,000.00	1,190,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,047,000.00	1,110,000.00	1,190,000.00
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	1,047,000.00	1,110,000.00	1,190,000.00
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	478,000.00	502,000.00	527,000.00
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	409,000.00	440,000.00	487,000.00
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	160,000.00	168,000.00	176,000.00
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	275,671.00	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	275,671.00	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	120,875.00	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	3,428,840.00	3,155,726.00	2,938,593.00
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	3,022,000.00	2,748,000.00	2,490,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,311,000.00	0.00	328,000.00	307,000.00	315,000.00	361,000.00	1,551,000.00	1,564,000.00	1,577,000.00
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	1,471,000.00	1,184,000.00	913,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	463,600.00	0.00	285,700.00	64,300.00	64,300.00	49,300.00	406,840.00	407,726.00	448,593.00
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	336,650.00	346,693.00	356,528.00
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	35,955.00	26,011.00	56,273.00

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	45,694.00	190,464.00	194,647.00
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
61	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
68	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	33,394.00	177,881.00	181,788.00
69	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	2,809.00	2,873.00	2,936.00
70	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	0.00	0.00	0.00
79	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
80	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
81	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
83	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	18,900.00	121,635.00	124,307.00
84	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	18,900.00	121,635.00	124,307.00
85	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	18,900.00	121,635.00	124,307.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	0.00	41,419.00	42,329.00
105	Alte venituri	36.02.50	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	0.00	41,419.00	42,329.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,950,176.00	0.00	-674,970.00	-407,358.00	-408,258.00	-459,590.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
112	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
113	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
117	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
135	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	65,939.00	65,958.00	65,977.00
136	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	65,939.00	65,958.00	65,977.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	12,711,002.00	0.00	715,097.00	4,016,991.00	3,991,791.00	3,987,123.00	65,939.00	65,958.00	65,977.00
171	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
176	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	65,094.00	65,094.00	65,094.00
195	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	0.00	0.00	0.00
341	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
342	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
343	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
344	Cheltuieli salariale in bani	10.01	2,067,955.00	0.00	500,573.00	524,594.00	522,194.00	520,594.00			
345	Salarii de baza	10.01.01	1,788,117.00	0.00	453,204.00	444,971.00	444,971.00	444,971.00			
346	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			
347	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			
348	Alte drepturi salariale in bani	10.01.30	10,600.00	0.00	0.00	5,000.00	3,600.00	2,000.00			
349	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			
350	Contributia asiguratorie pentru munca	10.03.07	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
351	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
352	Bunuri si servicii	20.01	1,736,300.00	0.00	330,800.00	465,000.00	470,000.00	470,500.00			
353	Furnituri de birou	20.01.01	56,500.00	0.00	24,500.00	10,000.00	9,000.00	13,000.00			
354	Materiale pentru curatenie	20.01.02	36,500.00	0.00	9,000.00	7,500.00	9,500.00	10,500.00			
355	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			
356	Apa, canal si salubritate	20.01.04	43,000.00	0.00	10,000.00	13,000.00	8,000.00	12,000.00			
357	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
358	Piese de schimb	20.01.06	25,500.00	0.00	0.00	18,000.00	3,500.00	4,000.00			
359	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
360	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			
361	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			
362	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			
363	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
364	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			
365	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
366	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
367	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			
368	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
369	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			
370	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
371	Pregatire profesionala	20.13	22,500.00	0.00	6,000.00	6,500.00	5,500.00	4,500.00			
372	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
373	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			
374	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
375	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			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
377	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
378	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			
379	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			
380	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
381	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			
382	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
383	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			
384	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			
385	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
386	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			
387	Ajutoare sociale in numerar	57.02.01	149,650.00	0.00	33,750.00	38,300.00	38,800.00	38,800.00			
388	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			
389	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
390	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
391	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			
392	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			
393	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
394	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
395	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
396	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			
398	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
399	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
400	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
401	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
402	Cheltuieli salariale in bani	10.01	1,143,000.00	0.00	274,000.00	291,500.00	289,500.00	288,000.00			
403	Salarii de baza	10.01.01	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			
404	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			
405	Îndemnizații de hrană	10.01.17	92,000.00	0.00	14,000.00	26,000.00	26,000.00	26,000.00			
406	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00			
407	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			
408	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
409	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
410	Bunuri si servicii	20.01	306,000.00	0.00	58,000.00	90,500.00	84,500.00	73,000.00			
411	Furnituri de birou	20.01.01	22,500.00	0.00	3,500.00	6,000.00	6,500.00	6,500.00			
412	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,000.00	3,500.00	2,500.00	2,500.00			
413	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			
414	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
415	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00			
416	Piese de schimb	20.01.06	8,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00			
417	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			
418	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			
419	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			
420	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
421	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			
422	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
423	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			
424	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
425	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			
426	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
427	Pregatire profesionala	20.13	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
428	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			
429	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
430	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
431	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
432	Active fixe	71.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
433	Constructii	71.01.01	522,437.00	0.00	40,000.00	242,642.00	150,000.00	89,795.00			
435	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
436	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
438	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
439	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
440	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
441	Bunuri si servicii	20.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
442	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
443	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
444	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			
446	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
450	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
452	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
453	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
454	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
455	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			
456	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
457	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
458	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			
459	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			
461	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
473	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
478	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
479	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
480	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
481	Bunuri si servicii	20.01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00			
482	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
483	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			
484	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			
485	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			
486	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
487	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
488	Active fixe	71.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
489	Constructii	71.01.01	45,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00			
493	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
496	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
497	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
498	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
499	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
500	Bunuri si servicii	20.01	438,500.00	0.00	122,000.00	84,500.00	92,500.00	139,500.00			
501	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	3,000.00	2,000.00	6,000.00			
502	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	4,000.00	7,000.00	8,000.00			
503	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			
504	Apa, canal si salubritate	20.01.04	39,000.00	0.00	9,000.00	12,000.00	7,000.00	11,000.00			
505	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
506	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			
507	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			
508	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			
509	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			
510	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
511	Pregatire profesionala	20.13	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00			
512	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
513	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
514	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			
515	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
516	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			
517	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
518	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
519	Active fixe	71.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
520	Constructii	71.01.01	600,000.00	0.00	200,000.00	150,000.00	150,000.00	100,000.00			
522	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
523	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
525	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
526	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
537	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
539	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
540	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			
541	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
542	Cheltuieli salariale in bani	10.01	63,546.00	0.00	15,423.00	16,041.00	16,041.00	16,041.00			
543	Salarii de baza	10.01.01	59,382.00	0.00	14,382.00	15,000.00	15,000.00	15,000.00			
544	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
545	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,548.00	0.00	348.00	400.00	400.00	400.00			
546	Contributia asiguratorie pentru munca	10.03.07	1,548.00	0.00	348.00	400.00	400.00	400.00			
547	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
548	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			
549	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
554	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
558	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
559	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
560	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
561	Cheltuieli salariale in bani	10.01	59,715.00	0.00	14,592.00	15,041.00	15,041.00	15,041.00			
562	Salarii de baza	10.01.01	55,551.00	0.00	13,551.00	14,000.00	14,000.00	14,000.00			
563	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,308.00	0.00	327.00	327.00	327.00	327.00			
565	Contributia asiguratorie pentru munca	10.03.07	1,308.00	0.00	327.00	327.00	327.00	327.00			
566	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
567	Bunuri si servicii	20.01	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00			
568	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
569	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			
570	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			
571	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			
573	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
579	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
583	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
584	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
590	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
591	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
592	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
593	Cheltuieli salariale in bani	10.01	746,446.00	0.00	182,746.00	188,200.00	187,800.00	187,700.00			
594	Salarii de baza	10.01.01	662,100.00	0.00	172,500.00	163,200.00	163,200.00	163,200.00			
595	Îndemnizații de hrană	10.01.17	77,746.00	0.00	10,246.00	22,500.00	22,500.00	22,500.00			
596	Alte drepturi salariale in bani	10.01.30	6,600.00	0.00	0.00	2,500.00	2,100.00	2,000.00			
597	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			
598	Contributia asiguratorie pentru munca	10.03.07	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
599	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			
600	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			
601	Ajutoare sociale in numerar	57.02.01	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
604	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
605	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
610	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
611	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
616	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
617	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
618	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
619	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
620	Bunuri si servicii	20.01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00			
621	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			
622	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			
624	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
625	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
626	Active fixe	71.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
627	Constructii	71.01.01	2,945,632.00	0.00	400,000.00	925,000.00	765,000.00	855,632.00			
632	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
633	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
635	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
636	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
639	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
640	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
641	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
642	Cheltuieli salariale in bani	10.01	55,248.00	0.00	13,812.00	13,812.00	13,812.00	13,812.00			
643	Salarii de baza	10.01.01	51,084.00	0.00	12,771.00	12,771.00	12,771.00	12,771.00			
644	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
645	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,248.00	0.00	312.00	312.00	312.00	312.00			
646	Contributia asiguratorie pentru munca	10.03.07	1,248.00	0.00	312.00	312.00	312.00	312.00			
647	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
648	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
649	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			
650	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
651	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
652	Active fixe	71.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
653	Constructii	71.01.01	6,500,000.00	0.00	0.00	2,150,000.00	2,175,000.00	2,175,000.00			
656	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
657	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			
659	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
662	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
663	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
664	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
665	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
666	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
667	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			
671	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
672	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
691	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
692	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
693	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
694	Bunuri si servicii	20.01	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
695	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			
697	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
698	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			
699	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			
700	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
701	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
702	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			
703	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			
704	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
705	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
706	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
707	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			
709	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
710	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

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	4,285,709.00	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
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,219,791.00	0.00	893,965.00	1,115,742.00	1,109,342.00	1,100,742.00	4,797,205.00	4,789,350.00	4,663,721.00
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	4,751,511.00	4,598,886.00	4,469,074.00
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	1,047,000.00	1,110,000.00	1,190,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,042,000.00	0.00	377,868.00	222,000.00	222,000.00	220,132.00	1,047,000.00	1,110,000.00	1,190,000.00
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	1,047,000.00	1,110,000.00	1,190,000.00
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	478,000.00	502,000.00	527,000.00
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	409,000.00	440,000.00	487,000.00
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	160,000.00	168,000.00	176,000.00
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	275,671.00	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	275,671.00	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	120,875.00	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	3,428,840.00	3,155,726.00	2,938,593.00
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	3,022,000.00	2,748,000.00	2,490,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,311,000.00	0.00	328,000.00	307,000.00	315,000.00	361,000.00	1,551,000.00	1,564,000.00	1,577,000.00
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	1,471,000.00	1,184,000.00	913,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	463,600.00	0.00	285,700.00	64,300.00	64,300.00	49,300.00	406,840.00	407,726.00	448,593.00
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	336,650.00	346,693.00	356,528.00
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	35,955.00	26,011.00	56,273.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,607,536.00	0.00	-533,330.00	-340,358.00	-341,258.00	-392,590.00	45,694.00	190,464.00	194,647.00
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	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			
59	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
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,619,536.00	0.00	-537,830.00	-342,858.00	-343,758.00	-395,090.00	33,394.00	177,881.00	181,788.00
67	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	2,809.00	2,873.00	2,936.00
68	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	0.00	0.00	0.00
77	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
78	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
79	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
81	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	18,900.00	121,635.00	124,307.00
82	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	18,900.00	121,635.00	124,307.00
83	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	18,900.00	121,635.00	124,307.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	0.00	41,419.00	42,329.00
97	Alte venituri	36.02.50	39,500.00	0.00	23,000.00	5,500.00	5,500.00	5,500.00	0.00	41,419.00	42,329.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,950,176.00	0.00	-674,970.00	-407,358.00	-408,258.00	-459,590.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,950,176.00	0.00	-674,970.00	-407,358.00	-408,258.00	-459,590.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.18)	00.17	65,918.00	0.00	16,095.00	16,941.00	16,441.00	16,441.00	65,939.00	65,958.00	65,977.00
114	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	65,939.00	65,958.00	65,977.00
115	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	65,918.00	0.00	16,095.00	16,941.00	16,441.00	16,441.00	65,939.00	65,958.00	65,977.00
120	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
124	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	65,094.00	65,094.00	65,094.00
157	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
158	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
159	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
160	Cheltuieli salariale in bani	10.01	2,067,955.00	0.00	500,573.00	524,594.00	522,194.00	520,594.00			
161	Salarii de baza	10.01.01	1,788,117.00	0.00	453,204.00	444,971.00	444,971.00	444,971.00			
172	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			
177	Îndemnizații de hrană	10.01.17	182,238.00	0.00	27,369.00	51,623.00	51,623.00	51,623.00			
179	Alte drepturi salariale in bani	10.01.30	10,600.00	0.00	0.00	5,000.00	3,600.00	2,000.00			
188	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			
195	Contributia asiguratorie pentru munca	10.03.07	47,704.00	0.00	11,137.00	12,189.00	12,189.00	12,189.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,814,300.00	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
198	Bunuri si servicii	20.01	1,736,300.00	0.00	330,800.00	465,000.00	470,000.00	470,500.00			
199	Furnituri de birou	20.01.01	56,500.00	0.00	24,500.00	10,000.00	9,000.00	13,000.00			
200	Materiale pentru curatenie	20.01.02	36,500.00	0.00	9,000.00	7,500.00	9,500.00	10,500.00			
201	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			
202	Apa, canal si salubritate	20.01.04	43,000.00	0.00	10,000.00	13,000.00	8,000.00	12,000.00			
203	Carburanti si lubrifianti	20.01.05	10,500.00	0.00	2,500.00	2,500.00	3,000.00	2,500.00			
204	Piese de schimb	20.01.06	25,500.00	0.00	0.00	18,000.00	3,500.00	4,000.00			
205	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
206	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			
207	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			
208	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			
209	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
213	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			
215	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
217	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
218	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			
221	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
222	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			
223	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	0.00	3,000.00	2,500.00	2,500.00			
229	Pregatire profesionala	20.13	22,500.00	0.00	6,000.00	6,500.00	5,500.00	4,500.00			
230	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
239	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			
241	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
246	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			
254	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
256	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
257	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			
259	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			
276	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
277	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			
324	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
326	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			
327	Ajutoare sociale in numerar	57.02.01	149,650.00	0.00	33,750.00	38,300.00	38,800.00	38,800.00			
329	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			
352	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
357	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
363	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
364	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			
377	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
378	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
379	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
380	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
381	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			
382	Salarii de baza	10.01.01	960,000.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00			
393	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			
398	Îndemnizații de hrană	10.01.17	92,000.00	0.00	14,000.00	26,000.00	26,000.00	26,000.00			
400	Alte drepturi salariale in bani	10.01.30	4,000.00	0.00	0.00	2,500.00	1,500.00	0.00			
409	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			
416	Contributia asiguratorie pentru munca	10.03.07	27,000.00	0.00	6,000.00	7,000.00	7,000.00	7,000.00			
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	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
419	Bunuri si servicii	20.01	306,000.00	0.00	58,000.00	90,500.00	84,500.00	73,000.00			
420	Furnituri de birou	20.01.01	22,500.00	0.00	3,500.00	6,000.00	6,500.00	6,500.00			
421	Materiale pentru curatenie	20.01.02	9,500.00	0.00	1,000.00	3,500.00	2,500.00	2,500.00			
422	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			
423	Apa, canal si salubritate	20.01.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
424	Carburanti si lubrifianti	20.01.05	6,500.00	0.00	1,500.00	1,500.00	2,000.00	1,500.00			
425	Piese de schimb	20.01.06	8,000.00	0.00	0.00	3,000.00	2,000.00	3,000.00			
427	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			
428	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			
429	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			
430	Reparatii curente	20.02	7,000.00	0.00	0.00	2,000.00	3,000.00	2,000.00			
434	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			
438	Dezinfectanti	20.04.04	5,500.00	0.00	0.00	2,000.00	2,500.00	1,000.00			
439	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			
442	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00			
443	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			
444	Deplasari interne, detașări, transferari	20.06.01	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
450	Pregatire profesionala	20.13	4,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00			
467	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			
475	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
598	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
599	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
601	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
602	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
641	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
642	Bunuri si servicii	20.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
643	Furnituri de birou	20.01.01	15,000.00	0.00	15,000.00	0.00	0.00	0.00			
720	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
721	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			
821	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
825	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			
827	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
828	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
867	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
909	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			
911	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	2,500.00	0.00	1,000.00	500.00	500.00	500.00			
926	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
927	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			
929	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			
1047	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
1495	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
1718	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
1719	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
1758	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
1759	Bunuri si servicii	20.01	40,500.00	0.00	10,000.00	21,000.00	5,000.00	4,500.00			
1764	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1765	Piese de schimb	20.01.06	17,500.00	0.00	0.00	15,000.00	1,500.00	1,000.00			
1768	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			
1769	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			
1940	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
1943	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
1944	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
1945	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
1984	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
1985	Bunuri si servicii	20.01	438,500.00	0.00	122,000.00	84,500.00	92,500.00	139,500.00			
1986	Furnituri de birou	20.01.01	17,000.00	0.00	6,000.00	3,000.00	2,000.00	6,000.00			
1987	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	4,000.00	7,000.00	8,000.00			
1988	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			
1989	Apa, canal si salubritate	20.01.04	39,000.00	0.00	9,000.00	12,000.00	7,000.00	11,000.00			
1992	Transport	20.01.07	37,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00			
1993	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			
1994	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			
1995	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			
2009	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			
2010	Deplasari interne, detașări, transferari	20.06.01	3,500.00	0.00	0.00	1,500.00	1,000.00	1,000.00			
2016	Pregatire profesionala	20.13	18,000.00	0.00	6,000.00	5,000.00	4,000.00	3,000.00			
2017	Protectia muncii	20.14	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2111	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			
2113	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			
2114	Ajutoare sociale in numerar	57.02.01	3,000.00	0.00	0.00	1,000.00	2,000.00	0.00			
2116	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			
2167	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
2168	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
2179	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
2181	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
2182	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
2183	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
2184	Cheltuieli salariale in bani	10.01	63,546.00	0.00	15,423.00	16,041.00	16,041.00	16,041.00			
2185	Salarii de baza	10.01.01	59,382.00	0.00	14,382.00	15,000.00	15,000.00	15,000.00			
2201	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2212	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,548.00	0.00	348.00	400.00	400.00	400.00			
2219	Contributia asiguratorie pentru munca	10.03.07	1,548.00	0.00	348.00	400.00	400.00	400.00			
2221	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
2237	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			
2239	Materiale sanitare	20.04.02	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
2404	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
2408	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
2409	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
2410	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
2411	Cheltuieli salariale in bani	10.01	59,715.00	0.00	14,592.00	15,041.00	15,041.00	15,041.00			
2412	Salarii de baza	10.01.01	55,551.00	0.00	13,551.00	14,000.00	14,000.00	14,000.00			
2428	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,308.00	0.00	327.00	327.00	327.00	327.00			
2446	Contributia asiguratorie pentru munca	10.03.07	1,308.00	0.00	327.00	327.00	327.00	327.00			
2448	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
2449	Bunuri si servicii	20.01	129,000.00	0.00	18,500.00	44,000.00	33,000.00	33,500.00			
2450	Furnituri de birou	20.01.01	2,000.00	0.00	0.00	1,000.00	500.00	500.00			
2452	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			
2458	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			
2459	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			
2628	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
2634	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
2638	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
2639	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
2645	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
2646	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			
2647	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
2648	Cheltuieli salariale in bani	10.01	746,446.00	0.00	182,746.00	188,200.00	187,800.00	187,700.00			
2649	Salarii de baza	10.01.01	662,100.00	0.00	172,500.00	163,200.00	163,200.00	163,200.00			
2665	Îndemnizații de hrană	10.01.17	77,746.00	0.00	10,246.00	22,500.00	22,500.00	22,500.00			
2667	Alte drepturi salariale in bani	10.01.30	6,600.00	0.00	0.00	2,500.00	2,100.00	2,000.00			
2676	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			
2683	Contributia asiguratorie pentru munca	10.03.07	16,600.00	0.00	4,150.00	4,150.00	4,150.00	4,150.00			
2812	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
2814	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			
2815	Ajutoare sociale in numerar	57.02.01	146,650.00	0.00	33,750.00	37,300.00	36,800.00	38,800.00			
2866	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
2867	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
2872	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
2873	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
2878	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
2879	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
2880	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
2919	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
2920	Bunuri si servicii	20.01	252,300.00	0.00	17,300.00	85,000.00	85,000.00	65,000.00			
2923	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			
2929	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			
3105	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
3109	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
3110	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
3111	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
3112	Cheltuieli salariale in bani	10.01	55,248.00	0.00	13,812.00	13,812.00	13,812.00	13,812.00			
3113	Salarii de baza	10.01.01	51,084.00	0.00	12,771.00	12,771.00	12,771.00	12,771.00			
3129	Îndemnizații de hrană	10.01.17	4,164.00	0.00	1,041.00	1,041.00	1,041.00	1,041.00			
3140	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,248.00	0.00	312.00	312.00	312.00	312.00			
3147	Contributia asiguratorie pentru munca	10.03.07	1,248.00	0.00	312.00	312.00	312.00	312.00			
3149	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
3150	Bunuri si servicii	20.01	120,000.00	0.00	40,000.00	35,000.00	35,000.00	10,000.00			
3159	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			
3330	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
3331	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
3333	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
3336	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
3337	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			
3338	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
3377	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
3378	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
3388	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			
3557	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
3558	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
4013	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
4014	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
4053	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
4054	Bunuri si servicii	20.01	405,000.00	0.00	50,000.00	95,000.00	125,000.00	135,000.00			
4063	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			
4208	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
4213	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
4219	Rambursari de credite interne	81.02	74,100.00	0.00	13,800.00	20,100.00	20,100.00	20,100.00			
4220	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			
4233	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
4234	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

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	14,607,045.00	0.00	1,385,757.00	4,407,408.00	4,383,608.00	4,430,272.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,950,176.00	0.00	674,970.00	407,358.00	408,258.00	459,590.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	12,645,084.00	0.00	699,002.00	4,000,050.00	3,975,350.00	3,970,682.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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+70.02.0 5.02)	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+55.0 1.12 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+55.01.6 4+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+5 5.01.72)	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

Conducatorul institutiei,

COTOARA ION

Conducatorul compartimentului financiar-contabil,

EC. SOLOVASTRU MAGDALENA