

**BUGETUL LOCAL pe anul 2021**  
**- initial -**

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	3,457,300.00	0.00	714,200.00	1,120,900.00	978,300.00	643,900.00	2,950,000.00	2,729,000.00	2,511,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	638,000.00	0.00	216,900.00	293,100.00	128,000.00	0.00	688,000.00	695,000.00	699,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,789,300.00	0.00	693,200.00	889,100.00	685,000.00	522,000.00	2,858,000.00	2,637,000.00	2,418,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,685,000.00	0.00	648,000.00	851,000.00	664,000.00	522,000.00	2,766,000.00	2,545,000.00	2,326,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	302,000.00	0.00	61,000.00	161,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	302,000.00	0.00	61,000.00	161,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	300,000.00	0.00	60,000.00	160,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	156,000.00	0.00	40,000.00	76,000.00	40,000.00	0.00	156,000.00	156,000.00	156,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	20,000.00	84,000.00	40,000.00	0.00	196,000.00	198,000.00	201,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	84,000.00	0.00	69,000.00	9,000.00	6,000.00	0.00	84,000.00	84,000.00	84,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	84,000.00	0.00	69,000.00	9,000.00	6,000.00	0.00	84,000.00	84,000.00	84,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	15,000.00	0.00	11,000.00	2,000.00	2,000.00	0.00	15,000.00	15,000.00	15,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,000.00	0.00	55,000.00	3,000.00	2,000.00	0.00	60,000.00	60,000.00	60,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	22,000.00	2,000.00	1,000.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	35,000.00	0.00	33,000.00	1,000.00	1,000.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
30	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,239,000.00	0.00	502,000.00	652,000.00	563,000.00	522,000.00	2,270,000.00	2,047,000.00	1,824,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,139,000.00	0.00	464,000.00	596,000.00	557,000.00	522,000.00	2,170,000.00	1,942,000.00	1,719,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	898,000.00	0.00	165,000.00	274,000.00	235,000.00	224,000.00	1,060,000.00	1,065,000.00	1,070,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	296,000.00	319,000.00	319,000.00	297,000.00	1,100,000.00	867,000.00	639,000.00
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	100,000.00	0.00	38,000.00	56,000.00	6,000.00	0.00	100,000.00	105,000.00	105,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	41,000.00	0.00	26,000.00	10,000.00	5,000.00	0.00	41,000.00	41,000.00	41,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	55,000.00	0.00	11,000.00	44,000.00	0.00	0.00	55,000.00	60,000.00	60,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00
52	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00
53	Alte impozite și taxe	18.02.50	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	104,300.00	0.00	45,200.00	38,100.00	21,000.00	0.00	92,000.00	92,000.00	92,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
59	Venituri din concesiuni și închirieri	30.02.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	69,300.00	0.00	35,200.00	23,100.00	11,000.00	0.00	57,000.00	57,000.00	57,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	7,000.00	7,000.00	7,000.00
104	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	7,000.00	7,000.00	7,000.00
105	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
106	Donații și sponsorizări	37.02.01	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-68,800.00	0.00	-30,000.00	-26,100.00	-12,700.00	0.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	668,000.00	0.00	21,000.00	231,800.00	293,300.00	121,900.00	92,000.00	92,000.00	93,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	668,000.00	0.00	21,000.00	231,800.00	293,300.00	121,900.00	92,000.00	92,000.00	93,000.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	668,000.00	0.00	21,000.00	231,800.00	293,300.00	121,900.00	92,000.00	92,000.00	93,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	53,800.00	0.00	4,000.00	21,000.00	0.00	28,800.00	25,000.00	25,000.00	25,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	106,700.00	0.00	17,000.00	19,600.00	17,000.00	53,100.00	67,000.00	67,000.00	68,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	507,500.00	0.00	0.00	191,200.00	276,300.00	40,000.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>3,648,300.00</b>	<b>0.00</b>	<b>714,200.00</b>	<b>1,311,900.00</b>	<b>978,300.00</b>	<b>643,900.00</b>	<b>2,950,000.00</b>	<b>2,729,000.00</b>	<b>2,511,000.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,867,700.00	0.00	684,100.00	899,500.00	684,700.00	599,400.00	2,949,700.00	2,728,700.00	2,511,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,481,700.00	0.00	371,800.00	373,800.00	371,700.00	364,400.00	1,887,000.00	1,882,700.00	1,703,000.00
343	Cheltuieli salariale în bani	10.01	1,442,900.00	0.00	361,400.00	363,500.00	361,400.00	356,600.00			
344	Salarii de bază	10.01.01	1,277,300.00	0.00	320,600.00	321,500.00	320,000.00	315,200.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
346	Indemnizații de hrană	10.01.17	65,600.00	0.00	15,800.00	17,000.00	16,400.00	16,400.00			
347	Contribuții (cod 10.03.01 la 10.03.06)	10.03	38,800.00	0.00	10,400.00	10,300.00	10,300.00	7,800.00			

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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	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,600.00	9,300.00	9,300.00	7,800.00			
349	Contributii platite de angajator in numele angajatului	10.03.08	2,800.00	0.00	800.00	1,000.00	1,000.00	0.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	867,000.00	0.00	240,300.00	341,700.00	192,000.00	93,000.00	878,700.00	662,000.00	628,000.00
351	Bunuri si servicii	20.01	600,000.00	0.00	163,500.00	237,000.00	141,500.00	58,000.00			
352	Incalzit, Iluminat si forta motrica	20.01.03	145,000.00	0.00	16,000.00	53,500.00	55,500.00	20,000.00			
353	Carburanti si lubrifianti	20.01.05	40,900.00	0.00	10,900.00	10,000.00	10,000.00	10,000.00			
354	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	13,000.00	12,000.00	8,000.00			
355	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	5,000.00	10,000.00	7,000.00	5,000.00			
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	342,100.00	0.00	119,600.00	150,500.00	57,000.00	15,000.00			
357	Reparatii curente	20.02	50,000.00	0.00	12,000.00	20,000.00	14,000.00	4,000.00			
358	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
359	Dezinfectanti	20.04.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	31,000.00	5,000.00	4,000.00			
361	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	31,000.00	5,000.00	4,000.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	12,500.00	10,500.00	4,500.00	6,000.00			
363	Deplasari interne, detașări, transferari	20.06.01	33,500.00	0.00	12,500.00	10,500.00	4,500.00	6,000.00			
364	Pregatire profesionala	20.13	24,000.00	0.00	0.00	22,000.00	2,000.00	0.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,500.00	0.00	52,300.00	13,200.00	20,000.00	20,000.00			
366	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
367	Alte cheltuieli cu bunuri si servicii	20.30.30	104,500.00	0.00	52,300.00	12,200.00	20,000.00	20,000.00			
368	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00
369	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
370	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
371	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00	70,000.00	70,000.00	70,000.00
372	Alte subvenții	40.30	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00			
373	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	438,000.00	0.00	71,000.00	116,000.00	110,000.00	141,000.00	103,000.00	103,000.00	103,000.00
374	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	438,000.00	0.00	71,000.00	116,000.00	110,000.00	141,000.00			
375	Ajutoare sociale in numerar	57.02.01	403,000.00	0.00	65,000.00	104,000.00	100,000.00	134,000.00			
376	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00			
377	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
378	Burse	59.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
379	CHELTUIELI DE CAPITAL (cod 71+72)	70	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00	0.00	0.00	0.00
380	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00	0.00	0.00	0.00
381	Active fixe	71.01	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00			
382	Constructii	71.01.01	717,300.00	0.00	25,500.00	362,800.00	289,000.00	40,000.00			
383	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	4,500.00	500.00	0.00	0.00			
384	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
385	OPERATIUNI FINANCIARE (cod 80+81)	79	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	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			
386	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
387	Rambursari de credite externe	81.01	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00			
388	Rambursari de credite aferente datoriei publice externe locale	81.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00			
389	Diferente de curs aferente datoriei publice externe	81.01.06	300.00	0.00	100.00	100.00	100.00	0.00			
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,150,800.00	0.00	274,900.00	355,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,150,800.00	0.00	274,900.00	355,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,112,500.00	0.00	264,800.00	335,900.00	259,400.00	252,400.00	1,129,000.00	1,125,700.00	941,000.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	223,800.00	223,400.00	223,400.00	223,400.00	900,000.00	895,700.00	715,000.00
395	Cheltuieli salariale in bani	10.01	874,000.00	0.00	218,800.00	218,400.00	218,400.00	218,400.00			
396	Salarii de baza	10.01.01	733,000.00	0.00	184,000.00	183,000.00	183,000.00	183,000.00			
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
398	Îndemnizații de hrană	10.01.17	41,000.00	0.00	9,800.00	10,400.00	10,400.00	10,400.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
400	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,500.00	0.00	40,000.00	111,500.00	35,000.00	28,000.00	225,000.00	226,000.00	226,000.00
402	Bunuri si servicii	20.01	154,500.00	0.00	39,000.00	61,500.00	30,000.00	24,000.00			
403	Carburanti si lubrifianti	20.01.05	600.00	0.00	600.00	0.00	0.00	0.00			
404	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	10,000.00	10,000.00	7,000.00			
405	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,900.00	0.00	24,400.00	46,500.00	15,000.00	12,000.00			
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	26,000.00	5,000.00	4,000.00			
408	Alte obiecte de inventar	20.05.30	35,000.00	0.00	0.00	26,000.00	5,000.00	4,000.00			
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
410	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
411	Pregatire profesionala	20.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
412	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00
413	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
414	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
417	Active fixe	71.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
418	Constructii	71.01.01	20,000.00	0.00	5,500.00	14,500.00	0.00	0.00			
419	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	4,500.00	500.00	0.00	0.00			
420	OPERATIUNI FINANCIARE (cod 80+81)	79	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
421	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
422	Rambursari de credite externe	81.01	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00			
423	Rambursari de credite aferente datoriei publice externe locale	81.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00			
424	Diferente de curs aferente datoriei publice externe	81.01.06	300.00	0.00	100.00	100.00	100.00	0.00			
426	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,150,800.00	0.00	274,900.00	355,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00

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			
427	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,150,800.00</b>	<b>0.00</b>	<b>274,900.00</b>	<b>355,000.00</b>	<b>264,000.00</b>	<b>256,900.00</b>	1,129,300.00	1,126,000.00	941,000.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,200.00	0.00	18,000.00	38,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
456	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>80,200.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>38,000.00</b>	<b>13,000.00</b>	<b>11,200.00</b>	63,000.00	63,000.00	63,000.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,200.00	0.00	18,000.00	23,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,200.00	0.00	15,000.00	13,000.00	13,000.00	11,200.00	50,000.00	50,000.00	50,000.00
459	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,800.00	13,000.00	13,000.00	11,200.00			
460	Salarii de baza	10.01.01	46,800.00	0.00	12,600.00	12,000.00	12,000.00	10,200.00			
461	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00			
462	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
463	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
464	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
465	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00			
466	Carburanti si lubrifianti	20.01.05	300.00	0.00	300.00	0.00	0.00	0.00			
467	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,700.00	0.00	2,700.00	10,000.00	0.00	0.00			
468	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
469	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
470	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
471	Constructii	71.01.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
475	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>80,200.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>38,000.00</b>	<b>13,000.00</b>	<b>11,200.00</b>	63,000.00	63,000.00	63,000.00
478	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,455,400.00	0.00	215,300.00	457,500.00	532,000.00	250,600.00	1,247,000.00	1,259,000.00	1,272,000.00
479	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>558,900.00</b>	<b>0.00</b>	<b>46,300.00</b>	<b>179,200.00</b>	<b>317,400.00</b>	<b>16,000.00</b>	280,000.00	286,000.00	292,000.00
480	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,500.00	0.00	46,300.00	119,200.00	77,000.00	16,000.00	280,000.00	286,000.00	292,000.00
481	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,500.00	0.00	40,300.00	86,200.00	67,000.00	9,000.00	224,000.00	230,000.00	236,000.00
482	Bunuri si servicii	20.01	137,500.00	0.00	16,500.00	63,500.00	55,500.00	2,000.00			
483	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	5,000.00	23,500.00	25,500.00	1,000.00			
484	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
485	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
486	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,500.00	0.00	8,500.00	32,000.00	26,000.00	0.00			
487	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
488	Dezinfectanti	20.04.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
489	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
490	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
491	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	11,500.00	6,500.00	4,500.00	6,000.00			
492	Deplasari interne, detașări, transferari	20.06.01	28,500.00	0.00	11,500.00	6,500.00	4,500.00	6,000.00			
493	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
494	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	12,300.00	1,200.00	0.00	0.00			
495	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	12,300.00	1,200.00	0.00	0.00			
496	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	49,000.00	0.00	6,000.00	26,000.00	10,000.00	7,000.00	49,000.00	49,000.00	49,000.00

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			
497	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	6,000.00	26,000.00	10,000.00	7,000.00			
498	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
499	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00			
500	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
501	Burse	59.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
502	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
503	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
504	Active fixe	71.01	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00			
505	Constructii	71.01.01	275,400.00	0.00	0.00	35,000.00	240,400.00	0.00			
506	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
508	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	367,400.00	0.00	12,000.00	88,500.00	261,900.00	5,000.00	80,000.00	81,000.00	82,000.00
509	Invatamant prescolar	65.02.03.01	65,000.00	0.00	0.00	62,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
510	Invatamant primar	65.02.03.02	302,400.00	0.00	12,000.00	26,500.00	258,900.00	5,000.00	75,000.00	76,000.00	77,000.00
511	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	156,500.00	0.00	28,300.00	78,700.00	45,500.00	4,000.00	165,000.00	170,000.00	175,000.00
512	Invatamant secundar inferior	65.02.04.01	156,500.00	0.00	28,300.00	78,700.00	45,500.00	4,000.00	165,000.00	170,000.00	175,000.00
523	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00	35,000.00	35,000.00	35,000.00
525	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
526	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
527	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,700.00	0.00	17,000.00	17,200.00	16,500.00	16,000.00	61,000.00	61,000.00	61,000.00
528	Cheltuieli salariale in bani	10.01	65,200.00	0.00	16,500.00	16,700.00	16,000.00	16,000.00			
529	Salarii de baza	10.01.01	61,000.00	0.00	15,500.00	15,500.00	15,000.00	15,000.00			
530	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,000.00	1,200.00	1,000.00	1,000.00			
531	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00			
532	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00			
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	6,000.00	7,000.00	8,000.00
534	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
535	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
541	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
542	Alte institutii si actiuni sanitare	66.02.50.50	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
544	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	113,800.00	0.00	6,000.00	88,100.00	16,100.00	3,600.00	96,000.00	101,000.00	107,000.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,800.00	0.00	6,000.00	68,100.00	16,100.00	3,600.00	96,000.00	101,000.00	107,000.00
546	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,800.00	0.00	6,000.00	7,100.00	6,100.00	3,600.00	16,000.00	16,000.00	17,000.00
547	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	6,000.00	5,000.00	3,500.00			
548	Salarii de baza	10.01.01	15,500.00	0.00	4,000.00	5,000.00	4,000.00	2,500.00			
549	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
550	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,300.00	0.00	1,000.00	1,100.00	1,100.00	100.00			
551	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	200.00	100.00	100.00	100.00			
552	Contributii platite de angajator in numele angajatului	10.03.08	2,800.00	0.00	800.00	1,000.00	1,000.00	0.00			
553	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
554	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
555	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
556	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00	70,000.00	70,000.00	70,000.00
557	Alte subvenții	40.30	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00			
558	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
560	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
561	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
563	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	43,800.00	0.00	6,000.00	28,100.00	6,100.00	3,600.00	26,000.00	31,000.00	37,000.00
569	Camine culturale	67.02.03.07	43,800.00	0.00	6,000.00	28,100.00	6,100.00	3,600.00	26,000.00	31,000.00	37,000.00
577	Servicii religioase	67.02.06	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00	70,000.00	70,000.00	70,000.00
580	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	711,000.00	0.00	145,000.00	171,000.00	181,000.00	214,000.00	804,000.00	804,000.00	804,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	145,000.00	171,000.00	181,000.00	214,000.00	804,000.00	804,000.00	804,000.00
582	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322,000.00	0.00	80,000.00	81,000.00	81,000.00	80,000.00	750,000.00	750,000.00	750,000.00
583	Cheltuieli salariale in bani	10.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00			
584	Salarii de baza	10.01.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00			
585	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
586	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
587	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00	54,000.00	54,000.00	54,000.00
588	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00			
589	Ajutoare sociale in numerar	57.02.01	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00			
592	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	622,000.00	0.00	141,000.00	161,000.00	161,000.00	159,000.00	750,000.00	750,000.00	750,000.00
593	Asistenta sociala in caz de invaliditate	68.02.05.02	622,000.00	0.00	141,000.00	161,000.00	161,000.00	159,000.00	750,000.00	750,000.00	750,000.00
598	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	89,000.00	0.00	4,000.00	10,000.00	20,000.00	55,000.00	54,000.00	54,000.00	54,000.00
599	Ajutor social	68.02.15.01	89,000.00	0.00	4,000.00	10,000.00	20,000.00	55,000.00	54,000.00	54,000.00	54,000.00
604	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	618,300.00	0.00	156,000.00	276,400.00	111,700.00	74,200.00	361,000.00	281,000.00	235,000.00
605	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	527,300.00	0.00	116,000.00	265,400.00	91,700.00	54,200.00	361,000.00	281,000.00	235,000.00
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,000.00	0.00	106,000.00	112,100.00	71,700.00	54,200.00	361,000.00	281,000.00	235,000.00
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	124,000.00	0.00	30,000.00	32,100.00	31,700.00	30,200.00	110,000.00	110,000.00	110,000.00
608	Cheltuieli salariale in bani	10.01	121,200.00	0.00	29,300.00	31,400.00	31,000.00	29,500.00			
609	Salarii de baza	10.01.01	109,000.00	0.00	26,500.00	28,000.00	28,000.00	26,500.00			
610	Îndemnizații de hrană	10.01.17	12,200.00	0.00	2,800.00	3,400.00	3,000.00	3,000.00			
611	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
612	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
613	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	76,000.00	80,000.00	40,000.00	24,000.00	251,000.00	171,000.00	125,000.00
614	Bunuri si servicii	20.01	200,000.00	0.00	74,000.00	70,000.00	35,000.00	21,000.00			
615	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	11,000.00	30,000.00	30,000.00	19,000.00			

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			
616	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	63,000.00	40,000.00	5,000.00	2,000.00			
617	Reparatii curente	20.02	20,000.00	0.00	2,000.00	10,000.00	5,000.00	3,000.00			
618	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
619	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
620	Active fixe	71.01	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00			
621	Constructii	71.01.01	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00			
626	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	223,300.00	0.00	15,000.00	173,300.00	30,000.00	5,000.00	50,000.00	0.00	0.00
627	Alimentare cu apa	70.02.05.01	223,300.00	0.00	15,000.00	173,300.00	30,000.00	5,000.00	50,000.00	0.00	0.00
629	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	11,000.00	30,000.00	30,000.00	19,000.00	101,000.00	102,000.00	103,000.00
631	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	214,000.00	0.00	90,000.00	62,100.00	31,700.00	30,200.00	210,000.00	179,000.00	132,000.00
633	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
636	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00			
637	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00			
640	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
641	Salubritate	74.02.05.01	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,600.00	0.00	50,000.00	185,000.00	57,600.00	51,000.00	149,700.00	0.00	0.00
669	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,600.00	0.00	50,000.00	185,000.00	57,600.00	51,000.00	149,700.00	0.00	0.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
671	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	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
672	Bunuri si servicii	20.01	90,000.00	0.00	30,000.00	30,000.00	20,000.00	10,000.00			
673	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
674	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
675	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00			
676	CHELTUIELI DE CAPITAL (cod 71+72)	70	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
677	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
678	Active fixe	71.01	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00			
679	Constructii	71.01.01	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00			
681	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,600.00	0.00	50,000.00	185,000.00	57,600.00	51,000.00	149,700.00	0.00	0.00
682	Drumuri si poduri	84.02.03.01	343,600.00	0.00	50,000.00	185,000.00	57,600.00	51,000.00	149,700.00	0.00	0.00
704	DEFICIT 99.02.96 + 99.02.97	99.02	-191,000.00	0.00	0.00	-191,000.00	0.00	0.00	0.00	0.00	0.00
706	Deficitul secțiunii de dezvoltare	99.02.97	-191,000.00	0.00	0.00	-191,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**FINARIU CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**HANDREA CATALINA**

**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 TRIMESTRI 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	2,881,000.00	0.00	684,200.00	903,600.00	689,300.00	603,900.00	2,950,000.00	2,729,000.00	2,511,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,720,500.00	0.00	663,200.00	863,000.00	672,300.00	522,000.00	2,858,000.00	2,637,000.00	2,418,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,685,000.00	0.00	648,000.00	851,000.00	664,000.00	522,000.00	2,766,000.00	2,545,000.00	2,326,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	302,000.00	0.00	61,000.00	161,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	302,000.00	0.00	61,000.00	161,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	300,000.00	0.00	60,000.00	160,000.00	80,000.00	0.00	352,000.00	354,000.00	357,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	156,000.00	0.00	40,000.00	76,000.00	40,000.00	0.00	156,000.00	156,000.00	156,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	20,000.00	84,000.00	40,000.00	0.00	196,000.00	198,000.00	201,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	84,000.00	0.00	69,000.00	9,000.00	6,000.00	0.00	84,000.00	84,000.00	84,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	84,000.00	0.00	69,000.00	9,000.00	6,000.00	0.00	84,000.00	84,000.00	84,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	15,000.00	0.00	11,000.00	2,000.00	2,000.00	0.00	15,000.00	15,000.00	15,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	14,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	60,000.00	0.00	55,000.00	3,000.00	2,000.00	0.00	60,000.00	60,000.00	60,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	25,000.00	0.00	22,000.00	2,000.00	1,000.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	35,000.00	0.00	33,000.00	1,000.00	1,000.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00	5,000.00	5,000.00	5,000.00
29	Alte impozite si taxe pe proprietate	07.02.50	4,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,239,000.00	0.00	502,000.00	652,000.00	563,000.00	522,000.00	2,270,000.00	2,047,000.00	1,824,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,139,000.00	0.00	464,000.00	596,000.00	557,000.00	522,000.00	2,170,000.00	1,942,000.00	1,719,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	898,000.00	0.00	165,000.00	274,000.00	235,000.00	224,000.00	1,060,000.00	1,065,000.00	1,070,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,231,000.00	0.00	296,000.00	319,000.00	319,000.00	297,000.00	1,100,000.00	867,000.00	639,000.00
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	100,000.00	0.00	38,000.00	56,000.00	6,000.00	0.00	100,000.00	105,000.00	105,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	41,000.00	0.00	26,000.00	10,000.00	5,000.00	0.00	41,000.00	41,000.00	41,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	40,000.00	0.00	25,000.00	10,000.00	5,000.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00	4,000.00	4,000.00	4,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	55,000.00	0.00	11,000.00	44,000.00	0.00	0.00	55,000.00	60,000.00	60,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00

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			
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00
51	Alte impozite si taxe	18.02.50	60,000.00	0.00	16,000.00	29,000.00	15,000.00	0.00	60,000.00	60,000.00	61,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	35,500.00	0.00	15,200.00	12,000.00	8,300.00	0.00	92,000.00	92,000.00	92,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	35,000.00	0.00	10,000.00	15,000.00	10,000.00	0.00	35,000.00	35,000.00	35,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	500.00	0.00	5,200.00	-3,000.00	-1,700.00	0.00	57,000.00	57,000.00	57,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	50,000.00	0.00	20,900.00	19,100.00	10,000.00	0.00	50,000.00	50,000.00	50,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	7,000.00	7,000.00	7,000.00
96	Alte venituri	36.02.50	7,000.00	0.00	2,000.00	4,000.00	1,000.00	0.00	7,000.00	7,000.00	7,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-56,500.00	0.00	-17,700.00	-26,100.00	-12,700.00	0.00	0.00	0.00	0.00
98	Donatii si sponsorizari	37.02.01	12,300.00	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-68,800.00	0.00	-30,000.00	-26,100.00	-12,700.00	0.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	160,500.00	0.00	21,000.00	40,600.00	17,000.00	81,900.00	92,000.00	92,000.00	93,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	160,500.00	0.00	21,000.00	40,600.00	17,000.00	81,900.00	92,000.00	92,000.00	93,000.00
114	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	160,500.00	0.00	21,000.00	40,600.00	17,000.00	81,900.00	92,000.00	92,000.00	93,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	53,800.00	0.00	4,000.00	21,000.00	0.00	28,800.00	25,000.00	25,000.00	25,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	106,700.00	0.00	17,000.00	19,600.00	17,000.00	53,100.00	67,000.00	67,000.00	68,000.00
156	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,881,000.00</b>	<b>0.00</b>	<b>684,200.00</b>	<b>903,600.00</b>	<b>689,300.00</b>	<b>603,900.00</b>	2,950,000.00	2,729,000.00	2,511,000.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,867,700.00	0.00	684,100.00	899,500.00	684,700.00	599,400.00	2,949,700.00	2,728,700.00	2,511,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,481,700.00	0.00	371,800.00	373,800.00	371,700.00	364,400.00	1,887,000.00	1,882,700.00	1,703,000.00
159	Cheltuieli salariale in bani	10.01	1,442,900.00	0.00	361,400.00	363,500.00	361,400.00	356,600.00			
160	Salarii de baza	10.01.01	1,277,300.00	0.00	320,600.00	321,500.00	320,000.00	315,200.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
176	Îndemnizații de hrană	10.01.17	65,600.00	0.00	15,800.00	17,000.00	16,400.00	16,400.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	38,800.00	0.00	10,400.00	10,300.00	10,300.00	7,800.00			
194	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,600.00	9,300.00	9,300.00	7,800.00			
195	Contributii platite de angajator in numele angajatului	10.03.08	2,800.00	0.00	800.00	1,000.00	1,000.00	0.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	867,000.00	0.00	240,300.00	341,700.00	192,000.00	93,000.00	878,700.00	662,000.00	628,000.00
197	Bunuri si servicii	20.01	600,000.00	0.00	163,500.00	237,000.00	141,500.00	58,000.00			
200	Incalzit, iluminat si forta motrica	20.01.03	145,000.00	0.00	16,000.00	53,500.00	55,500.00	20,000.00			
202	Carburanti si lubrifianti	20.01.05	40,900.00	0.00	10,900.00	10,000.00	10,000.00	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			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	13,000.00	12,000.00	8,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	27,000.00	0.00	5,000.00	10,000.00	7,000.00	5,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	342,100.00	0.00	119,600.00	150,500.00	57,000.00	15,000.00			
208	Reparatii curente	20.02	50,000.00	0.00	12,000.00	20,000.00	14,000.00	4,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
216	Dezinfectanti	20.04.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	31,000.00	5,000.00	4,000.00			
220	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	31,000.00	5,000.00	4,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	33,500.00	0.00	12,500.00	10,500.00	4,500.00	6,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	33,500.00	0.00	12,500.00	10,500.00	4,500.00	6,000.00			
228	Pregatire profesionala	20.13	24,000.00	0.00	0.00	22,000.00	2,000.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	105,500.00	0.00	52,300.00	13,200.00	20,000.00	20,000.00			
247	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	104,500.00	0.00	52,300.00	12,200.00	20,000.00	20,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00
265	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
270	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
271	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00	70,000.00	70,000.00	70,000.00
274	Alte subvenții	40.30	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	438,000.00	0.00	71,000.00	116,000.00	110,000.00	141,000.00	103,000.00	103,000.00	103,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	438,000.00	0.00	71,000.00	116,000.00	110,000.00	141,000.00			
326	Ajutoare sociale in numerar	57.02.01	403,000.00	0.00	65,000.00	104,000.00	100,000.00	134,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
334	Burse	59.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
357	Rambursari de credite externe	81.01	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00			
361	Diferente de curs aferente datoriei publice externe	81.01.06	300.00	0.00	100.00	100.00	100.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,125,800.00	0.00	264,900.00	340,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,125,800.00	0.00	264,900.00	340,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,112,500.00	0.00	264,800.00	335,900.00	259,400.00	252,400.00	1,129,000.00	1,125,700.00	941,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	894,000.00	0.00	223,800.00	223,400.00	223,400.00	223,400.00	900,000.00	895,700.00	715,000.00
380	Cheltuieli salariale in bani	10.01	874,000.00	0.00	218,800.00	218,400.00	218,400.00	218,400.00			
381	Salarii de baza	10.01.01	733,000.00	0.00	184,000.00	183,000.00	183,000.00	183,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
397	Îndemnizații de hrană	10.01.17	41,000.00	0.00	9,800.00	10,400.00	10,400.00	10,400.00			

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			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	214,500.00	0.00	40,000.00	111,500.00	35,000.00	28,000.00	225,000.00	226,000.00	226,000.00
418	Bunuri si servicii	20.01	154,500.00	0.00	39,000.00	61,500.00	30,000.00	24,000.00			
423	Carburanti si lubrifianti	20.01.05	600.00	0.00	600.00	0.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	10,000.00	10,000.00	7,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	97,900.00	0.00	24,400.00	46,500.00	15,000.00	12,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	35,000.00	0.00	0.00	26,000.00	5,000.00	4,000.00			
441	Alte obiecte de inventar	20.05.30	35,000.00	0.00	0.00	26,000.00	5,000.00	4,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00			
449	Pregatire profesionala	20.13	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
476	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	0.00
486	Alte dobanzi (cod 30.03.01 la 30.03.05)	30.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
491	Plati de dobanzi si comisioane(dobanzile si comisioanele la opeatiunile de leasing)	30.03.05	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
572	OPERATIUNI FINANCIARE (cod 80+81)	79	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
577	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00	300.00	300.00	0.00
578	Rambursari de credite externe	81.01	13,300.00	0.00	100.00	4,100.00	4,600.00	4,500.00			
581	Rambursari de crediteafereente datoriei publice externe locale	81.01.05	13,000.00	0.00	0.00	4,000.00	4,500.00	4,500.00			
582	Diferente de curs aferente datoriei publice externe	81.01.06	300.00	0.00	100.00	100.00	100.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,125,800.00	0.00	264,900.00	340,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
598	Autoritati executive	51.02.01.03	1,125,800.00	0.00	264,900.00	340,000.00	264,000.00	256,900.00	1,129,300.00	1,126,000.00	941,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	65,200.00	0.00	18,000.00	23,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	65,200.00	0.00	18,000.00	23,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	65,200.00	0.00	18,000.00	23,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	52,200.00	0.00	15,000.00	13,000.00	13,000.00	11,200.00	50,000.00	50,000.00	50,000.00
1720	Cheltuieli salariale in bani	10.01	51,000.00	0.00	13,800.00	13,000.00	13,000.00	11,200.00			
1721	Salarii de baza	10.01.01	46,800.00	0.00	12,600.00	12,000.00	12,000.00	10,200.00			
1737	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1755	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	1,200.00	0.00	0.00	0.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00	13,000.00	13,000.00	13,000.00
1758	Bunuri si servicii	20.01	13,000.00	0.00	3,000.00	10,000.00	0.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	300.00	0.00	300.00	0.00	0.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,700.00	0.00	2,700.00	10,000.00	0.00	0.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	65,200.00	0.00	18,000.00	23,000.00	13,000.00	11,200.00	63,000.00	63,000.00	63,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,135,000.00	0.00	215,300.00	377,500.00	291,600.00	250,600.00	1,247,000.00	1,259,000.00	1,272,000.00

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			
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	258,500.00	0.00	46,300.00	119,200.00	77,000.00	16,000.00	280,000.00	286,000.00	292,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,500.00	0.00	46,300.00	119,200.00	77,000.00	16,000.00	280,000.00	286,000.00	292,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	202,500.00	0.00	40,300.00	86,200.00	67,000.00	9,000.00	224,000.00	230,000.00	236,000.00
1984	Bunuri si servicii	20.01	137,500.00	0.00	16,500.00	63,500.00	55,500.00	2,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	5,000.00	23,500.00	25,500.00	1,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	0.00	5,000.00	2,000.00	0.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	66,500.00	0.00	8,500.00	32,000.00	26,000.00	0.00			
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
2003	Dezinfectanti	20.04.04	14,000.00	0.00	0.00	8,000.00	5,000.00	1,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2007	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	28,500.00	0.00	11,500.00	6,500.00	4,500.00	6,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	28,500.00	0.00	11,500.00	6,500.00	4,500.00	6,000.00			
2015	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	13,500.00	0.00	12,300.00	1,200.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	13,500.00	0.00	12,300.00	1,200.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	49,000.00	0.00	6,000.00	26,000.00	10,000.00	7,000.00	49,000.00	49,000.00	49,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	49,000.00	0.00	6,000.00	26,000.00	10,000.00	7,000.00			
2113	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	0.00	14,000.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00			
2120	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00
2121	Burse	59.01	7,000.00	0.00	0.00	7,000.00	0.00	0.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	67,000.00	0.00	12,000.00	28,500.00	21,500.00	5,000.00	80,000.00	81,000.00	82,000.00
2164	Invatamant prescolar	65.02.03.01	5,000.00	0.00	0.00	2,000.00	3,000.00	0.00	5,000.00	5,000.00	5,000.00
2165	Invatamant primar	65.02.03.02	62,000.00	0.00	12,000.00	26,500.00	18,500.00	5,000.00	75,000.00	76,000.00	77,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	156,500.00	0.00	28,300.00	78,700.00	45,500.00	4,000.00	165,000.00	170,000.00	175,000.00
2167	Invatamant secundar inferior	65.02.04.01	156,500.00	0.00	28,300.00	78,700.00	45,500.00	4,000.00	165,000.00	170,000.00	175,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	35,000.00	0.00	6,000.00	12,000.00	10,000.00	7,000.00	35,000.00	35,000.00	35,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	71,700.00	0.00	18,000.00	19,200.00	17,500.00	17,000.00	67,000.00	68,000.00	69,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	66,700.00	0.00	17,000.00	17,200.00	16,500.00	16,000.00	61,000.00	61,000.00	61,000.00
2183	Cheltuieli salariale in bani	10.01	65,200.00	0.00	16,500.00	16,700.00	16,000.00	16,000.00			
2184	Salarii de baza	10.01.01	61,000.00	0.00	15,500.00	15,500.00	15,000.00	15,000.00			
2200	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,000.00	1,200.00	1,000.00	1,000.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,500.00	0.00	500.00	500.00	500.00	0.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,500.00	0.00	500.00	500.00	500.00	0.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00	6,000.00	7,000.00	8,000.00

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			
2221	Bunuri si servicii	20.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
<b>2404</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>71,700.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>19,200.00</b>	<b>17,500.00</b>	<b>17,000.00</b>	67,000.00	68,000.00	69,000.00
<b>2405</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>71,700.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>19,200.00</b>	<b>17,500.00</b>	<b>17,000.00</b>	67,000.00	68,000.00	69,000.00
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>93,800.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>68,100.00</b>	<b>16,100.00</b>	<b>3,600.00</b>	96,000.00	101,000.00	107,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,800.00	0.00	6,000.00	68,100.00	16,100.00	3,600.00	96,000.00	101,000.00	107,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	22,800.00	0.00	6,000.00	7,100.00	6,100.00	3,600.00	16,000.00	16,000.00	17,000.00
2410	Cheltuieli salariale in bani	10.01	19,500.00	0.00	5,000.00	6,000.00	5,000.00	3,500.00			
2411	Salarii de baza	10.01.01	15,500.00	0.00	4,000.00	5,000.00	4,000.00	2,500.00			
2427	Îndemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,300.00	0.00	1,000.00	1,100.00	1,100.00	100.00			
2445	Contributia asiguratorie pentru munca	10.03.07	500.00	0.00	200.00	100.00	100.00	100.00			
2446	Contributii platite de angajator in numele angajatului	10.03.08	2,800.00	0.00	800.00	1,000.00	1,000.00	0.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	0.00	1,000.00	0.00	0.00	10,000.00	15,000.00	20,000.00
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2498	Protocol si reprezentare	20.30.02	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2522	TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00	70,000.00	70,000.00	70,000.00
2525	Alte subvenții	40.30	70,000.00	0.00	0.00	60,000.00	10,000.00	0.00			
<b>2627</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>23,800.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,100.00</b>	<b>6,100.00</b>	<b>3,600.00</b>	26,000.00	31,000.00	37,000.00
<b>2633</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>23,800.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,100.00</b>	<b>6,100.00</b>	<b>3,600.00</b>	26,000.00	31,000.00	37,000.00
<b>2641</b>	<b>Servicii religioase</b>	<b>67.02.06</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	70,000.00	70,000.00	70,000.00
<b>2644</b>	<b>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)</b>	<b>68.02</b>	<b>711,000.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>171,000.00</b>	<b>181,000.00</b>	<b>214,000.00</b>	804,000.00	804,000.00	804,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	711,000.00	0.00	145,000.00	171,000.00	181,000.00	214,000.00	804,000.00	804,000.00	804,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	322,000.00	0.00	80,000.00	81,000.00	81,000.00	80,000.00	750,000.00	750,000.00	750,000.00
2647	Cheltuieli salariale in bani	10.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00			
2648	Salarii de baza	10.01.01	312,000.00	0.00	78,000.00	78,000.00	78,000.00	78,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	10,000.00	0.00	2,000.00	3,000.00	3,000.00	2,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00	54,000.00	54,000.00	54,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00			
2814	Ajutoare sociale in numerar	57.02.01	389,000.00	0.00	65,000.00	90,000.00	100,000.00	134,000.00			
<b>2865</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>622,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>159,000.00</b>	750,000.00	750,000.00	750,000.00
<b>2866</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>622,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>159,000.00</b>	750,000.00	750,000.00	750,000.00
<b>2871</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>89,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>55,000.00</b>	54,000.00	54,000.00	54,000.00
<b>2872</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>89,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>10,000.00</b>	<b>20,000.00</b>	<b>55,000.00</b>	54,000.00	54,000.00	54,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	435,000.00	0.00	146,000.00	123,100.00	91,700.00	74,200.00	361,000.00	281,000.00	235,000.00
<b>2878</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>344,000.00</b>	<b>0.00</b>	<b>106,000.00</b>	<b>112,100.00</b>	<b>71,700.00</b>	<b>54,200.00</b>	361,000.00	281,000.00	235,000.00

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			
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,000.00	0.00	106,000.00	112,100.00	71,700.00	54,200.00	361,000.00	281,000.00	235,000.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	124,000.00	0.00	30,000.00	32,100.00	31,700.00	30,200.00	110,000.00	110,000.00	110,000.00
2881	Cheltuieli salariale in bani	10.01	121,200.00	0.00	29,300.00	31,400.00	31,000.00	29,500.00			
2882	Salarii de baza	10.01.01	109,000.00	0.00	26,500.00	28,000.00	28,000.00	26,500.00			
2898	Îndemnizații de hrană	10.01.17	12,200.00	0.00	2,800.00	3,400.00	3,000.00	3,000.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,800.00	0.00	700.00	700.00	700.00	700.00			
2916	Contributia asiguratorie pentru munca	10.03.07	2,800.00	0.00	700.00	700.00	700.00	700.00			
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	220,000.00	0.00	76,000.00	80,000.00	40,000.00	24,000.00	251,000.00	171,000.00	125,000.00
2919	Bunuri si servicii	20.01	200,000.00	0.00	74,000.00	70,000.00	35,000.00	21,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	90,000.00	0.00	11,000.00	30,000.00	30,000.00	19,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,000.00	0.00	63,000.00	40,000.00	5,000.00	2,000.00			
2930	Reparatii curente	20.02	20,000.00	0.00	2,000.00	10,000.00	5,000.00	3,000.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	40,000.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00	50,000.00	0.00	0.00
3102	Alimentare cu apa	70.02.05.01	40,000.00	0.00	5,000.00	20,000.00	10,000.00	5,000.00	50,000.00	0.00	0.00
3104	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	11,000.00	30,000.00	30,000.00	19,000.00	101,000.00	102,000.00	103,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	214,000.00	0.00	90,000.00	62,100.00	31,700.00	30,200.00	210,000.00	179,000.00	132,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3330	Salubritate	74.02.05.01	91,000.00	0.00	40,000.00	11,000.00	20,000.00	20,000.00	0.00	0.00	0.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
4053	Bunuri si servicii	20.01	90,000.00	0.00	30,000.00	30,000.00	20,000.00	10,000.00			
4058	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
4064	Reparatii curente	20.02	30,000.00	0.00	10,000.00	10,000.00	9,000.00	1,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00
4233	Drumuri si poduri	84.02.03.01	120,000.00	0.00	40,000.00	40,000.00	29,000.00	11,000.00	149,700.00	0.00	0.00

Conducatorul institutiei,

**FINARIU CONSTANTIN**

Conducatorul compartimentului financiar-contabil,

**HANDREA CATALINA**

## 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	576,300.00	0.00	30,000.00	217,300.00	289,000.00	40,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	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	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	68,800.00	0.00	30,000.00	26,100.00	12,700.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	507,500.00	0.00	0.00	191,200.00	276,300.00	40,000.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	507,500.00	0.00	0.00	191,200.00	276,300.00	40,000.00	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	507,500.00	0.00	0.00	191,200.00	276,300.00	40,000.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	507,500.00	0.00	0.00	191,200.00	276,300.00	40,000.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>767,300.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>408,300.00</b>	<b>289,000.00</b>	<b>40,000.00</b>	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00	0.00	0.00	0.00
411	Active fixe	71.01	767,300.00	0.00	30,000.00	408,300.00	289,000.00	40,000.00			
412	Constructii	71.01.01	717,300.00	0.00	25,500.00	362,800.00	289,000.00	40,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	4,500.00	500.00	0.00	0.00			
416	Alte active fixe	71.01.30	45,000.00	0.00	0.00	45,000.00	0.00	0.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	25,000.00	0.00	10,000.00	15,000.00	0.00	0.00			
639	Constructii	71.01.01	20,000.00	0.00	5,500.00	14,500.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	5,000.00	0.00	4,500.00	500.00	0.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>25,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
<b>1810</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
2014	Active fixe	71.01	15,000.00	0.00	0.00	15,000.00	0.00	0.00			
2015	Constructii	71.01.01	15,000.00	0.00	0.00	15,000.00	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			
2038	Protecție civilă și protecția împotriva incendiilor (protecție civilă nonmilitară)	61.02.05	15,000.00	0.00	0.00	15,000.00	0.00	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	320,400.00	0.00	0.00	80,000.00	240,400.00	0.00	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	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00			
2247	Constructii	71.01.01	275,400.00	0.00	0.00	35,000.00	240,400.00	0.00			
2251	Alte active fixe	71.01.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
2268	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	300,400.00	0.00	0.00	60,000.00	240,400.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	240,400.00	0.00	0.00	0.00	240,400.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00			
3206	Constructii	71.01.01	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00			
3230	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apă	70.02.05.01	183,300.00	0.00	10,000.00	153,300.00	20,000.00	0.00	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	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00			
4370	Constructii	71.01.01	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4392	Drumuri și poduri	84.02.03.01	223,600.00	0.00	10,000.00	145,000.00	28,600.00	40,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-191,000.00	0.00	0.00	-191,000.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-191,000.00	0.00	0.00	-191,000.00	0.00	0.00	0.00	0.00	0.00

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