

**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	5,236,000.00	0.00	1,793,577.00	1,423,573.00	1,025,850.00	993,000.00	4,132,116.00	3,953,236.00	3,763,824.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,796,128.00	0.00	505,405.00	485,873.00	433,350.00	371,500.00	1,694,116.00	1,764,236.00	1,806,824.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,576,430.00	0.00	1,183,650.00	1,403,930.00	1,010,350.00	978,500.00	4,068,116.00	3,889,236.00	3,699,824.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,199,000.00	0.00	1,076,000.00	1,286,500.00	908,000.00	928,500.00	3,695,725.00	3,507,896.00	3,339,726.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	386,000.00	0.00	96,000.00	97,000.00	96,000.00	97,000.00	414,000.00	435,000.00	456,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,000.00	0.00	85,000.00	90,000.00	88,000.00	90,000.00	349,000.00	372,000.00	408,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	245,000.00	0.00	54,000.00	81,000.00	67,000.00	43,000.00	240,875.00	246,415.00	251,829.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	245,000.00	0.00	54,000.00	81,000.00	67,000.00	43,000.00	240,875.00	246,415.00	251,829.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	105,000.00	0.00	20,000.00	40,000.00	25,000.00	20,000.00	97,375.00	99,615.00	101,804.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,000.00	0.00	27,000.00	35,000.00	35,000.00	16,000.00	115,825.00	118,489.00	121,092.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	10,000.00	15,000.00	15,000.00	11,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	62,000.00	0.00	17,000.00	20,000.00	20,000.00	5,000.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
30	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,050.00	2,097.00	2,143.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,015,000.00	0.00	791,000.00	968,500.00	607,000.00	648,500.00	2,531,850.00	2,286,481.00	2,047,897.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,861,000.00	0.00	756,000.00	921,000.00	577,000.00	607,000.00	2,374,000.00	2,125,000.00	1,893,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	944,000.00	0.00	236,000.00	221,000.00	227,000.00	260,000.00	1,116,000.00	1,122,000.00	1,128,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,917,000.00	0.00	520,000.00	700,000.00	350,000.00	347,000.00	1,258,000.00	1,003,000.00	765,000.00
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	154,000.00	0.00	35,000.00	47,500.00	30,000.00	41,500.00	157,850.00	161,481.00	154,897.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	145,000.00	0.00	33,000.00	45,000.00	28,000.00	39,000.00	148,625.00	152,043.00	145,252.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	25,000.00	35,000.00	20,000.00	30,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	8,000.00	10,000.00	8,000.00	9,000.00			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00

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 taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	500.00	0.00	500.00	1,025.00	1,049.00	1,072.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	377,430.00	0.00	107,650.00	117,430.00	102,350.00	50,000.00	372,391.00	381,340.00	360,098.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
59	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	272,430.00	0.00	70,650.00	82,430.00	79,350.00	40,000.00	264,766.00	271,240.00	257,579.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	19,000.00	0.00	0.00	9,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	19,000.00	0.00	0.00	9,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	128,430.00	0.00	30,650.00	43,430.00	44,350.00	10,000.00	131,641.00	134,668.00	117,627.00
104	Alte venituri	36.02.50	128,430.00	0.00	30,650.00	43,430.00	44,350.00	10,000.00	131,641.00	134,668.00	117,627.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-931,504.00	0.00	-396,910.00	-304,594.00	-100,000.00	-130,000.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	80,698.00	0.00	77,755.00	2,943.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	80,698.00	0.00	77,755.00	2,943.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	80,698.00	0.00	77,755.00	2,943.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00.17	190,767.00	0.00	144,067.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	190,767.00	0.00	144,067.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
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	62,000.00	0.00	15,300.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	1,600.00	1,400.00	0.00	0.00	5,000.00	5,000.00	5,000.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
206	Subvenții de la alte administrații (cod 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
216	Sume alocate din bugetul AFIR, pentru susținerea proiectelor din PNDR 2014-2020	43.02.31	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	388,105.00	0.00	388,105.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	388,105.00	0.00	388,105.00	0.00	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	388,105.00	0.00	388,105.00	0.00	0.00	0.00	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>10,557,104.00</b>	<b>0.00</b>	<b>7,114,681.00</b>	<b>1,423,573.00</b>	<b>1,025,850.00</b>	<b>993,000.00</b>	<b>4,132,116.00</b>	<b>3,953,236.00</b>	<b>3,763,824.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,357,567.00	0.00	6,509,681.00	1,101,036.00	905,850.00	841,000.00	4,050,116.00	3,869,350.00	3,678,095.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,141,150.00	0.00	529,150.00	555,550.00	534,150.00	522,300.00	2,141,150.00	2,141,150.00	2,141,150.00
343	Cheltuieli salariale in bani	10.01	2,093,000.00	0.00	517,300.00	542,850.00	521,950.00	510,900.00			
344	Salarii de baza	10.01.01	1,880,700.00	0.00	467,500.00	482,500.00	467,150.00	463,550.00			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	11,500.00	17,500.00	17,000.00	14,000.00			
346	Îndemnizații de hrană	10.01.17	141,300.00	0.00	35,900.00	38,000.00	35,400.00	32,000.00			
347	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	2,400.00	4,850.00	2,400.00	1,350.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,150.00	0.00	11,850.00	12,700.00	12,200.00	11,400.00			
349	Contributia asiguratorie pentru munca	10.03.07	48,150.00	0.00	11,850.00	12,700.00	12,200.00	11,400.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,117,176.00	0.00	180,390.00	424,186.00	284,800.00	227,800.00	1,506,116.00	1,313,456.00	1,160,441.00
351	Bunuri si servicii	20.01	385,500.00	0.00	74,575.00	131,425.00	99,500.00	80,000.00			
352	Furnituri de birou	20.01.01	22,000.00	0.00	8,000.00	6,000.00	1,500.00	6,500.00			
353	Materiale pentru curatenie	20.01.02	12,500.00	0.00	0.00	4,500.00	5,000.00	3,000.00			
354	Incalzit, iluminat si forta motrica	20.01.03	112,000.00	0.00	19,275.00	39,725.00	28,000.00	25,000.00			
355	Carburanti si lubrifianti	20.01.05	110,000.00	0.00	25,300.00	36,700.00	30,000.00	18,000.00			
356	Piese de schimb	20.01.06	27,000.00	0.00	7,500.00	12,000.00	4,500.00	3,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,500.00	5,000.00	4,500.00	4,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,000.00	0.00	10,000.00	27,500.00	26,000.00	20,500.00			
361	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	0.00	10,000.00	9,000.00	1,500.00			
362	Alte obiecte de inventar	20.05.30	20,500.00	0.00	0.00	10,000.00	9,000.00	1,500.00			
363	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	6,000.00	16,000.00	14,000.00	7,000.00			
364	Deplasari interne, detașări, transferari	20.06.01	27,000.00	0.00	6,000.00	8,000.00	6,000.00	7,000.00			
365	Deplasari in strainatate	20.06.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00			
366	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
367	Pregatire profesionala	20.13	10,000.00	0.00	0.00	2,500.00	6,500.00	1,000.00			
368	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,500.00	0.00	0.00	5,500.00	2,000.00	0.00			
369	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
370	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
371	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	593,276.00	0.00	94,915.00	218,161.00	148,200.00	132,000.00			
372	Alte cheltuieli cu bunuri si servicii	20.30.30	593,276.00	0.00	94,915.00	218,161.00	148,200.00	132,000.00			
373	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00	61,500.00	62,915.00	64,297.00
374	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
375	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
378	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
379	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
380	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	253,000.00	0.00	57,600.00	60,400.00	60,000.00	75,000.00	250,750.00	256,229.00	261,607.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,000.00	0.00	57,600.00	60,400.00	60,000.00	75,000.00			
383	Ajutoare sociale in numerar	57.02.01	237,000.00	0.00	50,600.00	53,400.00	58,000.00	75,000.00			
384	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00			
385	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,720,641.00	0.00	5,720,641.00	0.00	0.00	0.00	0.00	0.00	0.00
386	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
387	Cheltuieli neeligibile	58.01.03	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
388	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,627,641.00	0.00	5,627,641.00	0.00	0.00	0.00			
389	Finantare externa nerambursabila	58.04.02	5,197,798.00	0.00	5,197,798.00	0.00	0.00	0.00			
390	Cheltuieli neeligibile	58.04.03	429,843.00	0.00	429,843.00	0.00	0.00	0.00			
391	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	35,600.00	0.00	10,900.00	22,900.00	900.00	900.00	90,600.00	95,600.00	50,600.00
392	Burse	59.01	5,600.00	0.00	900.00	2,900.00	900.00	900.00			
394	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00			
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,183,200.00	0.00	592,000.00	361,200.00	100,000.00	130,000.00	0.00	0.00	0.00
396	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,183,200.00	0.00	592,000.00	361,200.00	100,000.00	130,000.00	0.00	0.00	0.00
397	Active fixe	71.01	1,119,500.00	0.00	592,000.00	297,500.00	100,000.00	130,000.00			
398	Constructii	71.01.01	528,000.00	0.00	383,000.00	75,000.00	70,000.00	0.00			
399	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
400	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
401	Alte active fixe	71.01.30	495,500.00	0.00	113,000.00	222,500.00	30,000.00	130,000.00			
402	Reparatii capitale aferente activelor fixe	71.03	63,700.00	0.00	0.00	63,700.00	0.00	0.00			
403	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
404	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
405	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
406	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
407	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
408	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
409	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
410	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,624,900.00	0.00	373,200.00	488,100.00	397,600.00	366,000.00	1,599,336.00	1,528,230.00	1,566,927.00
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,501,900.00	0.00	360,900.00	423,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,426,900.00	0.00	309,900.00	399,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,162,500.00	0.00	274,300.00	300,000.00	297,000.00	291,200.00	1,162,500.00	1,162,500.00	1,162,500.00
416	Cheltuieli salariale in bani	10.01	1,137,000.00	0.00	268,300.00	293,000.00	290,500.00	285,200.00			
417	Salarii de baza	10.01.01	1,023,000.00	0.00	243,000.00	260,000.00	260,000.00	260,000.00			
418	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	11,500.00	17,500.00	17,000.00	14,000.00			
419	Indemnizatii de hrană	10.01.17	47,000.00	0.00	12,000.00	13,000.00	12,000.00	10,000.00			
420	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	1,800.00	2,500.00	1,500.00	1,200.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,500.00	0.00	6,000.00	7,000.00	6,500.00	6,000.00			
422	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	6,000.00	7,000.00	6,500.00	6,000.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	264,400.00	0.00	35,600.00	99,100.00	72,600.00	57,100.00	331,261.00	257,726.00	294,051.00
424	Bunuri si servicii	20.01	72,500.00	0.00	11,000.00	28,000.00	13,500.00	20,000.00			
425	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	1,000.00	500.00	1,500.00			
426	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00			
427	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	0.00	10,000.00	3,000.00	12,000.00			
428	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00			
429	Piese de schimb	20.01.06	6,000.00	0.00	500.00	5,000.00	500.00	0.00			
430	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00			
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			
433	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	3,000.00	3,000.00	1,500.00			
434	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	3,000.00	3,000.00	1,500.00			
435	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	1,000.00	9,000.00	9,000.00	1,000.00			
436	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
437	Deplasari in strainatate	20.06.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00			
438	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
439	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
440	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
441	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	20,000.00	50,000.00	40,000.00	30,000.00			
442	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	20,000.00	50,000.00	40,000.00	30,000.00			
443	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
444	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
445	Active fixe	71.01	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00			
446	Alte active fixe	71.01.30	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00			
448	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,501,900.00	0.00	360,900.00	423,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
449	Autoritati executive	51.02.01.03	1,501,900.00	0.00	360,900.00	423,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
451	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
453	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
454	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	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			
456	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
462	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	103,000.00	0.00	12,300.00	55,000.00	18,000.00	17,700.00	105,575.00	108,004.00	110,376.00
463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	12,300.00	55,000.00	18,000.00	17,700.00	105,575.00	108,004.00	110,376.00
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	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00	44,075.00	45,089.00	46,079.00
465	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
466	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
467	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00	61,500.00	62,915.00	64,297.00
468	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
469	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
471	Tranzacții privind datoria publică și împrumuturi	55.02.01	103,000.00	0.00	12,300.00	55,000.00	18,000.00	17,700.00	105,575.00	108,004.00	110,376.00
483	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
488	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
489	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
490	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,550.00	0.00	14,850.00	15,350.00	14,950.00	14,400.00	59,550.00	59,550.00	59,550.00
491	Cheltuieli salariale in bani	10.01	58,150.00	0.00	14,500.00	15,000.00	14,600.00	14,050.00			
492	Salarii de baza	10.01.01	53,550.00	0.00	13,500.00	13,500.00	13,500.00	13,050.00			
493	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00			
494	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
495	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
496	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
497	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	800.00	2,700.00	1,500.00	0.00	5,125.00	5,243.00	5,358.00
498	Bunuri si servicii	20.01	2,000.00	0.00	300.00	700.00	1,000.00	0.00			
499	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	300.00	700.00	1,000.00	0.00			
500	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
501	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
502	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
503	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
507	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
510	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,546,443.00	0.00	443,243.00	427,600.00	377,200.00	298,400.00	1,486,159.00	1,457,056.00	1,390,211.00
511	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	485,600.00	0.00	161,900.00	102,900.00	155,900.00	64,900.00	407,409.00	392,827.00	385,604.00
512	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	393,600.00	0.00	139,900.00	102,900.00	85,900.00	64,900.00	407,409.00	392,827.00	385,604.00
513	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,000.00	0.00	39,000.00	83,000.00	78,000.00	59,000.00	365,809.00	351,227.00	344,004.00
514	Bunuri si servicii	20.01	204,000.00	0.00	34,000.00	65,000.00	57,000.00	48,000.00			
515	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
516	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00			
517	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
518	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	5,000.00	7,000.00	3,000.00	6,000.00			

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			
519	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
520	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
522	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	10,000.00	26,000.00	25,000.00	20,000.00			
524	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
525	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
526	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00			
527	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00			
528	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
529	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	0.00	5,000.00	5,000.00	5,000.00			
530	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
531	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	36,000.00	0.00	7,000.00	17,000.00	7,000.00	5,000.00	36,000.00	36,000.00	36,000.00
532	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,000.00	0.00	7,000.00	17,000.00	7,000.00	5,000.00			
533	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
534	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00			
535	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
536	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
537	Cheltuieli neeligibile	58.01.03	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
538	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	5,600.00	0.00	900.00	2,900.00	900.00	900.00	5,600.00	5,600.00	5,600.00
539	Burse	59.01	5,600.00	0.00	900.00	2,900.00	900.00	900.00			
540	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
541	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
542	Active fixe	71.01	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00			
543	Constructii	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
544	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
546	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	108,000.00	0.00	104,000.00	2,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
547	Invatamant prescolar	65.02.03.01	97,000.00	0.00	93,000.00	2,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
548	Invatamant primar	65.02.03.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
549	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	361,600.00	0.00	50,900.00	93,900.00	152,900.00	63,900.00	387,409.00	372,827.00	365,604.00
550	Invatamant secundar inferior	65.02.04.01	361,600.00	0.00	50,900.00	93,900.00	152,900.00	63,900.00	387,409.00	372,827.00	365,604.00
561	Alte cheltuieli in domeniul invatamantului	65.02.50	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00	16,000.00	16,000.00	16,000.00
563	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	93,843.00	0.00	48,543.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
564	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,843.00	0.00	48,543.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
565	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
566	Cheltuieli salariale in bani	10.01	57,650.00	0.00	13,400.00	14,950.00	15,150.00	14,150.00			
567	Salarii de baza	10.01.01	51,650.00	0.00	12,500.00	13,000.00	13,150.00	13,000.00			
568	Îndemnizații de hrană	10.01.17	4,000.00	0.00	900.00	1,000.00	1,100.00	1,000.00			
569	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	950.00	900.00	150.00			
570	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,350.00	0.00	300.00	350.00	350.00	350.00			

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			
571	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	300.00	350.00	350.00	350.00			
572	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,843.00	0.00	34,843.00	0.00	0.00	0.00	0.00	0.00	0.00
573	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	34,843.00	0.00	34,843.00	0.00	0.00	0.00			
574	Cheltuieli neeligibile	58.04.03	34,843.00	0.00	34,843.00	0.00	0.00	0.00			
579	Servicii de sanatate publica	66.02.08	93,843.00	0.00	48,543.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
583	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	105,000.00	0.00	10,000.00	95,000.00	0.00	0.00	160,000.00	140,000.00	75,000.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	160,000.00	140,000.00	75,000.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	30,000.00
587	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	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	85,000.00	90,000.00	45,000.00
589	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00			
590	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
591	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
592	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
593	Constructii	71.01.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00			
595	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	50,000.00	30,000.00
601	Camine culturale	67.02.03.07	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	50,000.00	30,000.00
605	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00
606	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00
609	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	35,000.00	40,000.00	45,000.00
610	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00	0.00
612	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	862,000.00	0.00	222,800.00	214,400.00	205,800.00	219,000.00	859,750.00	865,229.00	870,607.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	222,800.00	214,400.00	205,800.00	219,000.00	859,750.00	865,229.00	870,607.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	645,000.00	0.00	172,200.00	171,000.00	152,800.00	149,000.00	645,000.00	645,000.00	645,000.00
615	Cheltuieli salariale in bani	10.01	630,000.00	0.00	168,500.00	167,000.00	149,000.00	145,500.00			
616	Salarii de baza	10.01.01	560,000.00	0.00	150,500.00	148,000.00	132,000.00	129,500.00			
617	Îndemnizații de hrană	10.01.17	70,000.00	0.00	18,000.00	19,000.00	17,000.00	16,000.00			
618	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	3,700.00	4,000.00	3,800.00	3,500.00			
619	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	3,700.00	4,000.00	3,800.00	3,500.00			
620	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00	214,750.00	220,229.00	225,607.00
621	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00			
622	Ajutoare sociale in numerar	57.02.01	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00			
625	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	845,000.00	0.00	221,200.00	210,000.00	202,800.00	211,000.00	839,750.00	844,229.00	848,607.00
626	Asistenta sociala in caz de invaliditate	68.02.05.02	845,000.00	0.00	221,200.00	210,000.00	202,800.00	211,000.00	839,750.00	844,229.00	848,607.00
631	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000.00	0.00	1,600.00	1,400.00	0.00	8,000.00	13,000.00	13,000.00	13,000.00
632	Ajutor social	68.02.15.01	11,000.00	0.00	1,600.00	1,400.00	0.00	8,000.00	13,000.00	13,000.00	13,000.00
634	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	8,000.00	9,000.00



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			
635	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	8,000.00	9,000.00
637	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,408,398.00	0.00	5,837,728.00	279,570.00	130,900.00	160,200.00	454,126.00	449,864.00	396,231.00
638	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,020,500.00	0.00	2,724,630.00	181,870.00	37,000.00	77,000.00	65,275.00	67,478.00	70,653.00
639	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,712,000.00	0.00	2,664,630.00	33,370.00	7,000.00	7,000.00	65,275.00	67,478.00	70,653.00
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	62,000.00	0.00	24,630.00	23,370.00	7,000.00	7,000.00	65,275.00	67,478.00	70,653.00
641	Bunuri si servicii	20.01	27,000.00	0.00	9,275.00	9,725.00	5,000.00	3,000.00			
642	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	9,275.00	9,725.00	5,000.00	3,000.00			
643	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
644	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	15,355.00	12,645.00	2,000.00	4,000.00			
645	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	15,355.00	12,645.00	2,000.00	4,000.00			
646	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
647	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
648	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
649	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00			
651	Finantare externa nerambursabila	58.04.02	2,440,000.00	0.00	2,440,000.00	0.00	0.00	0.00			
652	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
653	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00	0.00	0.00	0.00
654	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00	0.00	0.00	0.00
655	Active fixe	71.01	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00			
656	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
657	Alte active fixe	71.01.30	248,500.00	0.00	0.00	148,500.00	30,000.00	70,000.00			
662	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,700,000.00	0.00	2,640,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
663	Alimentare cu apa	70.02.05.01	2,700,000.00	0.00	2,640,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
665	Iluminat public si electrificari rurale	70.02.06	59,500.00	0.00	14,630.00	30,870.00	7,000.00	7,000.00	52,275.00	53,478.00	54,653.00
666	Alimentare cu gaze naturale in localitati	70.02.07	191,000.00	0.00	0.00	151,000.00	0.00	40,000.00	1,000.00	1,000.00	1,000.00
667	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	70,000.00	0.00	70,000.00	0.00	0.00	0.00	12,000.00	13,000.00	15,000.00
669	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,387,898.00	0.00	3,113,098.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,317,898.00	0.00	3,043,098.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
671	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,100.00	0.00	54,100.00	53,900.00	53,900.00	53,200.00	215,100.00	215,100.00	215,100.00
672	Cheltuieli salariale in bani	10.01	210,200.00	0.00	52,600.00	52,900.00	52,700.00	52,000.00			
673	Salarii de baza	10.01.01	192,500.00	0.00	48,000.00	48,000.00	48,500.00	48,000.00			

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			
674	Îndemnizații de hrană	10.01.17	16,200.00	0.00	4,000.00	4,000.00	4,200.00	4,000.00			
675	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	600.00	900.00	0.00	0.00			
676	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,900.00	0.00	1,500.00	1,000.00	1,200.00	1,200.00			
677	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,500.00	1,000.00	1,200.00	1,200.00			
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,000.00	0.00	36,200.00	43,800.00	40,000.00	30,000.00	173,751.00	167,286.00	110,478.00
679	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	0.00	0.00			
680	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	148,500.00	0.00	36,200.00	42,300.00	40,000.00	30,000.00			
681	Alte cheltuieli cu bunuri si servicii	20.30.30	148,500.00	0.00	36,200.00	42,300.00	40,000.00	30,000.00			
682	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,952,798.00	0.00	2,952,798.00	0.00	0.00	0.00	0.00	0.00	0.00
683	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,952,798.00	0.00	2,952,798.00	0.00	0.00	0.00			
684	Finantare externa nerambursabila	58.04.02	2,757,798.00	0.00	2,757,798.00	0.00	0.00	0.00			
685	Cheltuieli neeligibile	58.04.03	195,000.00	0.00	195,000.00	0.00	0.00	0.00			
686	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
687	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
688	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
689	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
692	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	435,100.00	0.00	160,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
693	Salubritate	74.02.05.01	435,100.00	0.00	160,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
695	Canalizarea si tratarea apelor reziduale	74.02.06	2,952,798.00	0.00	2,952,798.00	0.00	0.00	0.00	0.00	0.00	0.00
698	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	912,813.00	0.00	444,860.00	210,253.00	103,700.00	154,000.00	527,820.00	453,293.00	345,547.00
699	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	210,000.00	0.00	93,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
700	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
702	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	13,000.00	10,000.00	2,000.00			
703	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	12,000.00	10,000.00	2,000.00			
704	Piese de schimb	20.01.06	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
706	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	8,860.00	51,140.00	20,000.00	20,000.00			
707	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	8,860.00	51,140.00	20,000.00	20,000.00			
708	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
709	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
711	Constructii	71.01.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
713	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	210,000.00	0.00	93,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
714	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	210,000.00	0.00	93,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
725	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
727	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
728	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
729	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
735	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
737	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	692,813.00	0.00	341,000.00	146,113.00	73,700.00	132,000.00	313,320.00	294,492.00	230,522.00
738	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,776.00	0.00	9,000.00	71,076.00	53,700.00	50,000.00	231,320.00	210,606.00	144,793.00
739	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	183,776.00	0.00	9,000.00	71,076.00	53,700.00	50,000.00	231,320.00	210,606.00	144,793.00
740	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	15,000.00	13,000.00	7,000.00			
741	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	4,000.00	12,000.00	12,000.00	7,000.00			
742	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
744	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,776.00	0.00	4,000.00	56,076.00	40,700.00	43,000.00			
745	Alte cheltuieli cu bunuri si servicii	20.30.30	143,776.00	0.00	4,000.00	56,076.00	40,700.00	43,000.00			
746	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,700.00	0.00	319,000.00	113,700.00	0.00	60,000.00	0.00	0.00	0.00
747	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,700.00	0.00	319,000.00	113,700.00	0.00	60,000.00	0.00	0.00	0.00
748	Active fixe	71.01	429,000.00	0.00	319,000.00	50,000.00	0.00	60,000.00			
749	Constructii	71.01.01	253,000.00	0.00	253,000.00	0.00	0.00	0.00			
750	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
751	Alte active fixe	71.01.30	150,000.00	0.00	40,000.00	50,000.00	0.00	60,000.00			
752	Reparatii capitale aferente activelor fixe	71.03	63,700.00	0.00	0.00	63,700.00	0.00	0.00			
753	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
754	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
755	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
756	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
757	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
758	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
759	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
760	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
762	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	692,813.00	0.00	341,000.00	146,113.00	73,700.00	132,000.00	313,320.00	294,492.00	230,522.00
763	Drumuri si poduri	84.02.03.01	692,813.00	0.00	341,000.00	146,113.00	73,700.00	132,000.00	313,320.00	294,492.00	230,522.00
785	DEFICIT 99.02.96 + 99.02.97	99.02	-5,321,104.00	0.00	-5,321,104.00	0.00	0.00	0.00	0.00	0.00	0.00
787	Deficitul secțiunii de dezvoltare	99.02.97	-5,321,104.00	0.00	-5,321,104.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,706,926.00	0.00	802,040.00	1,116,036.00	925,850.00	863,000.00	4,132,116.00	3,953,236.00	3,763,824.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,644,926.00	0.00	786,740.00	1,099,336.00	910,350.00	848,500.00	4,068,116.00	3,889,236.00	3,699,824.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,199,000.00	0.00	1,076,000.00	1,286,500.00	908,000.00	928,500.00	3,695,725.00	3,507,896.00	3,339,726.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	939,000.00	0.00	231,000.00	237,000.00	234,000.00	237,000.00	923,000.00	975,000.00	1,040,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	386,000.00	0.00	96,000.00	97,000.00	96,000.00	97,000.00	414,000.00	435,000.00	456,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	353,000.00	0.00	85,000.00	90,000.00	88,000.00	90,000.00	349,000.00	372,000.00	408,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	245,000.00	0.00	54,000.00	81,000.00	67,000.00	43,000.00	240,875.00	246,415.00	251,829.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	245,000.00	0.00	54,000.00	81,000.00	67,000.00	43,000.00	240,875.00	246,415.00	251,829.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	105,000.00	0.00	20,000.00	40,000.00	25,000.00	20,000.00	97,375.00	99,615.00	101,804.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	113,000.00	0.00	27,000.00	35,000.00	35,000.00	16,000.00	115,825.00	118,489.00	121,092.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	51,000.00	0.00	10,000.00	15,000.00	15,000.00	11,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	62,000.00	0.00	17,000.00	20,000.00	20,000.00	5,000.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
29	Alte impozite si taxe pe proprietate	07.02.50	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,050.00	2,097.00	2,143.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,015,000.00	0.00	791,000.00	968,500.00	607,000.00	648,500.00	2,531,850.00	2,286,481.00	2,047,897.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,861,000.00	0.00	756,000.00	921,000.00	577,000.00	607,000.00	2,374,000.00	2,125,000.00	1,893,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	944,000.00	0.00	236,000.00	221,000.00	227,000.00	260,000.00	1,116,000.00	1,122,000.00	1,128,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,917,000.00	0.00	520,000.00	700,000.00	350,000.00	347,000.00	1,258,000.00	1,003,000.00	765,000.00
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	154,000.00	0.00	35,000.00	47,500.00	30,000.00	41,500.00	157,850.00	161,481.00	154,897.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	145,000.00	0.00	33,000.00	45,000.00	28,000.00	39,000.00	148,625.00	152,043.00	145,252.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	110,000.00	0.00	25,000.00	35,000.00	20,000.00	30,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	35,000.00	0.00	8,000.00	10,000.00	8,000.00	9,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,200.00	8,389.00	8,573.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	1,000.00	0.00	0.00	500.00	0.00	500.00	1,025.00	1,049.00	1,072.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-554,074.00	0.00	-289,260.00	-187,164.00	2,350.00	-80,000.00	372,391.00	381,340.00	360,098.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00

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			
57	Venituri din concesiuni si inchirieri	30.02.05	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	105,000.00	0.00	37,000.00	35,000.00	23,000.00	10,000.00	107,625.00	110,100.00	102,519.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-659,074.00	0.00	-326,260.00	-222,164.00	-20,650.00	-90,000.00	264,766.00	271,240.00	257,579.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	19,000.00	0.00	0.00	9,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	19,000.00	0.00	0.00	9,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	125,000.00	0.00	40,000.00	30,000.00	35,000.00	20,000.00	128,125.00	131,572.00	134,952.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	128,430.00	0.00	30,650.00	43,430.00	44,350.00	10,000.00	131,641.00	134,668.00	117,627.00
96	Alte venituri	36.02.50	128,430.00	0.00	30,650.00	43,430.00	44,350.00	10,000.00	131,641.00	134,668.00	117,627.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-931,504.00	0.00	-396,910.00	-304,594.00	-100,000.00	-130,000.00	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	-931,504.00	0.00	-396,910.00	-304,594.00	-100,000.00	-130,000.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	62,000.00	0.00	15,300.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	62,000.00	0.00	15,300.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
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	62,000.00	0.00	15,300.00	16,700.00	15,500.00	14,500.00	64,000.00	64,000.00	64,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	3,000.00	0.00	1,600.00	1,400.00	0.00	0.00	5,000.00	5,000.00	5,000.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>3,706,926.00</b>	<b>0.00</b>	<b>802,040.00</b>	<b>1,116,036.00</b>	<b>925,850.00</b>	<b>863,000.00</b>	<b>4,132,116.00</b>	<b>3,953,236.00</b>	<b>3,763,824.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,626,926.00	0.00	789,040.00	1,091,036.00	905,850.00	841,000.00	4,050,116.00	3,869,350.00	3,678,095.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,141,150.00	0.00	529,150.00	555,550.00	534,150.00	522,300.00	2,141,150.00	2,141,150.00	2,141,150.00
159	Cheltuieli salariale in bani	10.01	2,093,000.00	0.00	517,300.00	542,850.00	521,950.00	510,900.00			
160	Salarii de baza	10.01.01	1,880,700.00	0.00	467,500.00	482,500.00	467,150.00	463,550.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	11,500.00	17,500.00	17,000.00	14,000.00			
176	Îndemnizații de hrană	10.01.17	141,300.00	0.00	35,900.00	38,000.00	35,400.00	32,000.00			
178	Alte drepturi salariale in bani	10.01.30	11,000.00	0.00	2,400.00	4,850.00	2,400.00	1,350.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,150.00	0.00	11,850.00	12,700.00	12,200.00	11,400.00			
194	Contributia asiguratorie pentru munca	10.03.07	48,150.00	0.00	11,850.00	12,700.00	12,200.00	11,400.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,117,176.00	0.00	180,390.00	424,186.00	284,800.00	227,800.00	1,506,116.00	1,313,456.00	1,160,441.00
197	Bunuri si servicii	20.01	385,500.00	0.00	74,575.00	131,425.00	99,500.00	80,000.00			
198	Furnituri de birou	20.01.01	22,000.00	0.00	8,000.00	6,000.00	1,500.00	6,500.00			
199	Materiale pentru curatenie	20.01.02	12,500.00	0.00	0.00	4,500.00	5,000.00	3,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	112,000.00	0.00	19,275.00	39,725.00	28,000.00	25,000.00			
202	Carburanti si lubrifianti	20.01.05	110,000.00	0.00	25,300.00	36,700.00	30,000.00	18,000.00			
203	Piese de schimb	20.01.06	27,000.00	0.00	7,500.00	12,000.00	4,500.00	3,000.00			

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	18,000.00	0.00	4,500.00	5,000.00	4,500.00	4,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	84,000.00	0.00	10,000.00	27,500.00	26,000.00	20,500.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,500.00	0.00	0.00	10,000.00	9,000.00	1,500.00			
220	Alte obiecte de inventar	20.05.30	20,500.00	0.00	0.00	10,000.00	9,000.00	1,500.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	43,000.00	0.00	6,000.00	16,000.00	14,000.00	7,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	27,000.00	0.00	6,000.00	8,000.00	6,000.00	7,000.00			
223	Deplasari in strainatate	20.06.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00			
227	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
228	Pregatire profesionala	20.13	10,000.00	0.00	0.00	2,500.00	6,500.00	1,000.00			
233	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	7,500.00	0.00	0.00	5,500.00	2,000.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
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	593,276.00	0.00	94,915.00	218,161.00	148,200.00	132,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	593,276.00	0.00	94,915.00	218,161.00	148,200.00	132,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00	61,500.00	62,915.00	64,297.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	253,000.00	0.00	57,600.00	60,400.00	60,000.00	75,000.00	250,750.00	256,229.00	261,607.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	253,000.00	0.00	57,600.00	60,400.00	60,000.00	75,000.00			
326	Ajutoare sociale in numerar	57.02.01	237,000.00	0.00	50,600.00	53,400.00	58,000.00	75,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00			
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	35,600.00	0.00	10,900.00	22,900.00	900.00	900.00	90,600.00	95,600.00	50,600.00
334	Burse	59.01	5,600.00	0.00	900.00	2,900.00	900.00	900.00			
338	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
362	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
365	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,549,900.00	0.00	322,200.00	464,100.00	397,600.00	366,000.00	1,599,336.00	1,528,230.00	1,566,927.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,426,900.00	0.00	309,900.00	399,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,426,900.00	0.00	309,900.00	399,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,162,500.00	0.00	274,300.00	300,000.00	297,000.00	291,200.00	1,162,500.00	1,162,500.00	1,162,500.00
380	Cheltuieli salariale in bani	10.01	1,137,000.00	0.00	268,300.00	293,000.00	290,500.00	285,200.00			
381	Salarii de baza	10.01.01	1,023,000.00	0.00	243,000.00	260,000.00	260,000.00	260,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	0.00	11,500.00	17,500.00	17,000.00	14,000.00			

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			
397	Îndemnizații de hrană	10.01.17	47,000.00	0.00	12,000.00	13,000.00	12,000.00	10,000.00			
399	Alte drepturi salariale in bani	10.01.30	7,000.00	0.00	1,800.00	2,500.00	1,500.00	1,200.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,500.00	0.00	6,000.00	7,000.00	6,500.00	6,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	25,500.00	0.00	6,000.00	7,000.00	6,500.00	6,000.00			
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	264,400.00	0.00	35,600.00	99,100.00	72,600.00	57,100.00	331,261.00	257,726.00	294,051.00
418	Bunuri si servicii	20.01	72,500.00	0.00	11,000.00	28,000.00	13,500.00	20,000.00			
419	Furnituri de birou	20.01.01	6,000.00	0.00	3,000.00	1,000.00	500.00	1,500.00			
420	Materiale pentru curatenie	20.01.02	2,500.00	0.00	0.00	1,500.00	1,000.00	0.00			
421	Incalzit, iluminat si forta motrica	20.01.03	25,000.00	0.00	0.00	10,000.00	3,000.00	12,000.00			
423	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	5,000.00	4,000.00	3,000.00			
424	Piese de schimb	20.01.06	6,000.00	0.00	500.00	5,000.00	500.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	3,500.00	4,000.00	3,500.00	3,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	1,500.00	1,000.00	500.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	0.00	3,000.00	3,000.00	1,500.00			
441	Alte obiecte de inventar	20.05.30	7,500.00	0.00	0.00	3,000.00	3,000.00	1,500.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,000.00	0.00	1,000.00	9,000.00	9,000.00	1,000.00			
443	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
444	Deplasari in strainatate	20.06.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00			
448	Consultanta si expertiza	20.12	14,400.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	1,500.00	1,000.00			
454	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	140,000.00	0.00	20,000.00	50,000.00	40,000.00	30,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	140,000.00	0.00	20,000.00	50,000.00	40,000.00	30,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,426,900.00	0.00	309,900.00	399,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
598	Autoritati executive	51.02.01.03	1,426,900.00	0.00	309,900.00	399,100.00	369,600.00	348,300.00	1,493,761.00	1,420,226.00	1,456,551.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	103,000.00	0.00	12,300.00	55,000.00	18,000.00	17,700.00	105,575.00	108,004.00	110,376.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	103,000.00	0.00	12,300.00	55,000.00	18,000.00	17,700.00	105,575.00	108,004.00	110,376.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00	44,075.00	45,089.00	46,079.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	43,000.00	0.00	1,300.00	37,000.00	2,000.00	2,700.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00	61,500.00	62,915.00	64,297.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	11,000.00	18,000.00	16,000.00	15,000.00			
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>103,000.00</b>	<b>0.00</b>	<b>12,300.00</b>	<b>55,000.00</b>	<b>18,000.00</b>	<b>17,700.00</b>	105,575.00	108,004.00	110,376.00
1494	Partea a II-a APĂRARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
<b>1717</b>	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>64,550.00</b>	<b>0.00</b>	<b>15,650.00</b>	<b>18,050.00</b>	<b>16,450.00</b>	<b>14,400.00</b>	64,675.00	64,793.00	64,908.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	64,550.00	0.00	15,650.00	18,050.00	16,450.00	14,400.00	64,675.00	64,793.00	64,908.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,550.00	0.00	14,850.00	15,350.00	14,950.00	14,400.00	59,550.00	59,550.00	59,550.00
1720	Cheltuieli salariale in bani	10.01	58,150.00	0.00	14,500.00	15,000.00	14,600.00	14,050.00			
1721	Salarii de baza	10.01.01	53,550.00	0.00	13,500.00	13,500.00	13,500.00	13,050.00			
1737	Îndemnizații de hrană	10.01.17	4,100.00	0.00	1,000.00	1,000.00	1,100.00	1,000.00			
1739	Alte drepturi salariale in bani	10.01.30	500.00	0.00	0.00	500.00	0.00	0.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	350.00	350.00	350.00	350.00			
1755	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	350.00	350.00	350.00	350.00			
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	5,000.00	0.00	800.00	2,700.00	1,500.00	0.00	5,125.00	5,243.00	5,358.00
1758	Bunuri si servicii	20.01	2,000.00	0.00	300.00	700.00	1,000.00	0.00			
1763	Carburanti si lubrifianti	20.01.05	2,000.00	0.00	300.00	700.00	1,000.00	0.00			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1781	Alte obiecte de inventar	20.05.30	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
1814	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	500.00	1,000.00	500.00	0.00			
<b>1939</b>	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>64,550.00</b>	<b>0.00</b>	<b>15,650.00</b>	<b>18,050.00</b>	<b>16,450.00</b>	<b>14,400.00</b>	64,675.00	64,793.00	64,908.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,251,600.00	0.00	293,400.00	352,600.00	307,200.00	298,400.00	1,486,159.00	1,457,056.00	1,390,211.00
<b>1943</b>	<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>300,600.00</b>	<b>0.00</b>	<b>46,900.00</b>	<b>102,900.00</b>	<b>85,900.00</b>	<b>64,900.00</b>	407,409.00	392,827.00	385,604.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,600.00	0.00	46,900.00	102,900.00	85,900.00	64,900.00	407,409.00	392,827.00	385,604.00
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	259,000.00	0.00	39,000.00	83,000.00	78,000.00	59,000.00	365,809.00	351,227.00	344,004.00
1984	Bunuri si servicii	20.01	204,000.00	0.00	34,000.00	65,000.00	57,000.00	48,000.00			
1985	Furnituri de birou	20.01.01	16,000.00	0.00	5,000.00	5,000.00	1,000.00	5,000.00			
1986	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	3,000.00	4,000.00	3,000.00			
1987	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	10,000.00	20,000.00	20,000.00	10,000.00			
1989	Carburanti si lubrifianti	20.01.05	21,000.00	0.00	5,000.00	7,000.00	3,000.00	6,000.00			
1990	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	81,000.00	0.00	10,000.00	26,000.00	25,000.00	20,000.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	12,000.00	0.00	0.00	6,000.00	6,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00			
2015	Pregatire profesionala	20.13	5,000.00	0.00	0.00	0.00	5,000.00	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			
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	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	36,000.00	0.00	7,000.00	17,000.00	7,000.00	5,000.00	36,000.00	36,000.00	36,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	36,000.00	0.00	7,000.00	17,000.00	7,000.00	5,000.00			
2113	Ajutoare sociale in numerar	57.02.01	20,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00			
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	5,600.00	0.00	900.00	2,900.00	900.00	900.00	5,600.00	5,600.00	5,600.00
2121	Burse	59.01	5,600.00	0.00	900.00	2,900.00	900.00	900.00			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
2164	Invatamant prescolar	65.02.03.01	4,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	280,600.00	0.00	39,900.00	93,900.00	82,900.00	63,900.00	387,409.00	372,827.00	365,604.00
2167	Invatamant secundar inferior	65.02.04.01	280,600.00	0.00	39,900.00	93,900.00	82,900.00	63,900.00	387,409.00	372,827.00	365,604.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	16,000.00	0.00	7,000.00	7,000.00	2,000.00	0.00	16,000.00	16,000.00	16,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
2183	Cheltuieli salariale in bani	10.01	57,650.00	0.00	13,400.00	14,950.00	15,150.00	14,150.00			
2184	Salarii de baza	10.01.01	51,650.00	0.00	12,500.00	13,000.00	13,150.00	13,000.00			
2200	Îndemnizații de hrană	10.01.17	4,000.00	0.00	900.00	1,000.00	1,100.00	1,000.00			
2202	Alte drepturi salariale in bani	10.01.30	2,000.00	0.00	0.00	950.00	900.00	150.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,350.00	0.00	300.00	350.00	350.00	350.00			
2218	Contributia asiguratorie pentru munca	10.03.07	1,350.00	0.00	300.00	350.00	350.00	350.00			
2403	Servicii de sanatate publica	66.02.08	59,000.00	0.00	13,700.00	15,300.00	15,500.00	14,500.00	59,000.00	59,000.00	59,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	160,000.00	140,000.00	75,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	160,000.00	140,000.00	75,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	30,000.00
2584	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	85,000.00	90,000.00	45,000.00
2589	Sustinerea cultelor	59.12	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	30,000.00
2633	Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	50,000.00	30,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00
2638	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	0.00
2641	Servicii religioase	67.02.06	30,000.00	0.00	10,000.00	20,000.00	0.00	0.00	35,000.00	40,000.00	45,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	40,000.00	0.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	862,000.00	0.00	222,800.00	214,400.00	205,800.00	219,000.00	859,750.00	865,229.00	870,607.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	862,000.00	0.00	222,800.00	214,400.00	205,800.00	219,000.00	859,750.00	865,229.00	870,607.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	645,000.00	0.00	172,200.00	171,000.00	152,800.00	149,000.00	645,000.00	645,000.00	645,000.00
2647	Cheltuieli salariale in bani	10.01	630,000.00	0.00	168,500.00	167,000.00	149,000.00	145,500.00			
2648	Salarii de baza	10.01.01	560,000.00	0.00	150,500.00	148,000.00	132,000.00	129,500.00			
2664	Îndemnizații de hrană	10.01.17	70,000.00	0.00	18,000.00	19,000.00	17,000.00	16,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	3,700.00	4,000.00	3,800.00	3,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	3,700.00	4,000.00	3,800.00	3,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00	214,750.00	220,229.00	225,607.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00			
2814	Ajutoare sociale in numerar	57.02.01	217,000.00	0.00	50,600.00	43,400.00	53,000.00	70,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	845,000.00	0.00	221,200.00	210,000.00	202,800.00	211,000.00	839,750.00	844,229.00	848,607.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	845,000.00	0.00	221,200.00	210,000.00	202,800.00	211,000.00	839,750.00	844,229.00	848,607.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	11,000.00	0.00	1,600.00	1,400.00	0.00	8,000.00	13,000.00	13,000.00	13,000.00
2872	Ajutor social	68.02.15.01	11,000.00	0.00	1,600.00	1,400.00	0.00	8,000.00	13,000.00	13,000.00	13,000.00
2874	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	8,000.00	9,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	6,000.00	0.00	0.00	3,000.00	3,000.00	0.00	7,000.00	8,000.00	9,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	427,100.00	0.00	114,930.00	121,070.00	100,900.00	90,200.00	454,126.00	449,864.00	396,231.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	62,000.00	0.00	24,630.00	23,370.00	7,000.00	7,000.00	65,275.00	67,478.00	70,653.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	62,000.00	0.00	24,630.00	23,370.00	7,000.00	7,000.00	65,275.00	67,478.00	70,653.00
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	62,000.00	0.00	24,630.00	23,370.00	7,000.00	7,000.00	65,275.00	67,478.00	70,653.00
2919	Bunuri si servicii	20.01	27,000.00	0.00	9,275.00	9,725.00	5,000.00	3,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	27,000.00	0.00	9,275.00	9,725.00	5,000.00	3,000.00			
2955	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,000.00	0.00	0.00	1,000.00	0.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	34,000.00	0.00	15,355.00	12,645.00	2,000.00	4,000.00			
2975	Alte cheltuieli cu bunuri si servicii	20.30.30	34,000.00	0.00	15,355.00	12,645.00	2,000.00	4,000.00			
3104	Iluminat public si electrificari rurale	70.02.06	51,000.00	0.00	14,630.00	22,370.00	7,000.00	7,000.00	52,275.00	53,478.00	54,653.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	12,000.00	13,000.00	15,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	365,100.00	0.00	90,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	365,100.00	0.00	90,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	215,100.00	0.00	54,100.00	53,900.00	53,900.00	53,200.00	215,100.00	215,100.00	215,100.00
3111	Cheltuieli salariale in bani	10.01	210,200.00	0.00	52,600.00	52,900.00	52,700.00	52,000.00			
3112	Salarii de baza	10.01.01	192,500.00	0.00	48,000.00	48,000.00	48,500.00	48,000.00			
3128	Îndemnizații de hrană	10.01.17	16,200.00	0.00	4,000.00	4,000.00	4,200.00	4,000.00			
3130	Alte drepturi salariale in bani	10.01.30	1,500.00	0.00	600.00	900.00	0.00	0.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,900.00	0.00	1,500.00	1,000.00	1,200.00	1,200.00			
3146	Contributia asiguratorie pentru munca	10.03.07	4,900.00	0.00	1,500.00	1,000.00	1,200.00	1,200.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	150,000.00	0.00	36,200.00	43,800.00	40,000.00	30,000.00	173,751.00	167,286.00	110,478.00
3185	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	1,500.00	0.00	0.00	1,500.00	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	148,500.00	0.00	36,200.00	42,300.00	40,000.00	30,000.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	148,500.00	0.00	36,200.00	42,300.00	40,000.00	30,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	365,100.00	0.00	90,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
3330	Salubritate	74.02.05.01	365,100.00	0.00	90,300.00	97,700.00	93,900.00	83,200.00	388,851.00	382,386.00	325,578.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	413,776.00	0.00	55,860.00	160,216.00	103,700.00	94,000.00	527,820.00	453,293.00	345,547.00
3336	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
3337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
3376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
3377	Bunuri si servicii	20.01	40,000.00	0.00	15,000.00	13,000.00	10,000.00	2,000.00			
3382	Carburanti si lubrifianti	20.01.05	36,000.00	0.00	12,000.00	12,000.00	10,000.00	2,000.00			
3383	Piese de schimb	20.01.06	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00			
3425	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	100,000.00	0.00	8,860.00	51,140.00	20,000.00	20,000.00			
3433	Alte cheltuieli cu bunuri si servicii	20.30.30	100,000.00	0.00	8,860.00	51,140.00	20,000.00	20,000.00			
3556	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
3557	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	140,000.00	0.00	23,860.00	64,140.00	30,000.00	22,000.00	203,500.00	146,801.00	100,025.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
3875	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
3883	Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
4010	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	10,000.00	0.00	10,000.00	0.00	0.00	0.00	11,000.00	12,000.00	15,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	263,776.00	0.00	22,000.00	96,076.00	73,700.00	72,000.00	313,320.00	294,492.00	230,522.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	183,776.00	0.00	9,000.00	71,076.00	53,700.00	50,000.00	231,320.00	210,606.00	144,793.00
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	183,776.00	0.00	9,000.00	71,076.00	53,700.00	50,000.00	231,320.00	210,606.00	144,793.00
4053	Bunuri si servicii	20.01	40,000.00	0.00	5,000.00	15,000.00	13,000.00	7,000.00			
4058	Carburanti si lubrifianti	20.01.05	35,000.00	0.00	4,000.00	12,000.00	12,000.00	7,000.00			
4059	Piese de schimb	20.01.06	5,000.00	0.00	1,000.00	3,000.00	1,000.00	0.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	143,776.00	0.00	4,000.00	56,076.00	40,700.00	43,000.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	143,776.00	0.00	4,000.00	56,076.00	40,700.00	43,000.00			
4207	OPERATIUNI FINANCIARE (cod 80+81)	79	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
4212	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00	82,000.00	83,886.00	85,729.00
4218	Rambursari de credite interne	81.02	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			

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			
4221	Rambursari de credite aferente datoriei publice interne locale	81.02.05	80,000.00	0.00	13,000.00	25,000.00	20,000.00	22,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	263,776.00	0.00	22,000.00	96,076.00	73,700.00	72,000.00	313,320.00	294,492.00	230,522.00
4233	Drumuri si poduri	84.02.03.01	263,776.00	0.00	22,000.00	96,076.00	73,700.00	72,000.00	313,320.00	294,492.00	230,522.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

## 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	1,529,074.00	0.00	991,537.00	307,537.00	100,000.00	130,000.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	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	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	931,504.00	0.00	396,910.00	304,594.00	100,000.00	130,000.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	80,698.00	0.00	77,755.00	2,943.00	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	80,698.00	0.00	77,755.00	2,943.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	80,698.00	0.00	77,755.00	2,943.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
85	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	128,767.00	0.00	128,767.00	0.00	0.00	0.00	0.00	0.00	0.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	388,105.00	0.00	388,105.00	0.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	388,105.00	0.00	388,105.00	0.00	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	388,105.00	0.00	388,105.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>6,850,178.00</b>	<b>0.00</b>	<b>6,312,641.00</b>	<b>307,537.00</b>	<b>100,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
227	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
238	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,720,641.00	0.00	5,720,641.00	0.00	0.00	0.00	0.00	0.00	0.00
326	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
329	Cheltuieli neeligibile	58.01.03	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,627,641.00	0.00	5,627,641.00	0.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	5,197,798.00	0.00	5,197,798.00	0.00	0.00	0.00			
341	Cheltuieli neeligibile	58.04.03	429,843.00	0.00	429,843.00	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,183,200.00	0.00	592,000.00	361,200.00	100,000.00	130,000.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,183,200.00	0.00	592,000.00	361,200.00	100,000.00	130,000.00	0.00	0.00	0.00
411	Active fixe	71.01	1,119,500.00	0.00	592,000.00	297,500.00	100,000.00	130,000.00			
412	Constructii	71.01.01	528,000.00	0.00	383,000.00	75,000.00	70,000.00	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			
413	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
416	Alte active fixe	71.01.30	495,500.00	0.00	113,000.00	222,500.00	30,000.00	130,000.00			
419	Reparatii capitale aferente activelor fixe	71.03	63,700.00	0.00	0.00	63,700.00	0.00	0.00			
426	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
428	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
429	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	75,000.00	0.00	51,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	75,000.00	0.00	51,000.00	24,000.00	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	294,843.00	0.00	149,843.00	75,000.00	70,000.00	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	185,000.00	0.00	115,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
2164	Cheltuieli neeligibile	58.01.03	93,000.00	0.00	93,000.00	0.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
2246	Active fixe	71.01	92,000.00	0.00	22,000.00	0.00	70,000.00	0.00			
2247	Constructii	71.01.01	70,000.00	0.00	0.00	0.00	70,000.00	0.00			
2251	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	93,000.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	81,000.00	0.00	11,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	81,000.00	0.00	11,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	34,843.00	0.00	34,843.00	0.00	0.00	0.00	0.00	0.00	0.00
2403	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	34,843.00	0.00	34,843.00	0.00	0.00	0.00	0.00	0.00	0.00
2416	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	34,843.00	0.00	34,843.00	0.00	0.00	0.00			
2419	Cheltuieli neeligibile	58.04.03	34,843.00	0.00	34,843.00	0.00	0.00	0.00			
2514	Servicii de sanatate publica	66.02.08	34,843.00	0.00	34,843.00	0.00	0.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00		
2723	Constructii	71.01.01	75,000.00	0.00	0.00	75,000.00	0.00	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	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	75,000.00	0.00	0.00	75,000.00	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	5,981,298.00	0.00	5,722,798.00	158,500.00	30,000.00	70,000.00	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	2,958,500.00	0.00	2,700,000.00	158,500.00	30,000.00	70,000.00	0.00	0.00	0.00
3021	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3022	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	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3032	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
3119	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3132	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,640,000.00	0.00	2,640,000.00	0.00	0.00	0.00			
3134	Finantare externa nerambursabila	58.04.02	2,440,000.00	0.00	2,440,000.00	0.00	0.00	0.00			
3135	Cheltuieli neeligibile	58.04.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00			
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00	0.00	0.00	0.00
3205	Active fixe	71.01	308,500.00	0.00	60,000.00	148,500.00	30,000.00	70,000.00			
3206	Constructii	71.01.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00			
3210	Alte active fixe	71.01.30	248,500.00	0.00	0.00	148,500.00	30,000.00	70,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,700,000.00	0.00	2,640,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	2,700,000.00	0.00	2,640,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	190,000.00	0.00	0.00	150,000.00	0.00	40,000.00	0.00	0.00	0.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,022,798.00	0.00	3,022,798.00	0.00	0.00	0.00	0.00	0.00	0.00
3355	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,952,798.00	0.00	2,952,798.00	0.00	0.00	0.00	0.00	0.00	0.00
3368	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,952,798.00	0.00	2,952,798.00	0.00	0.00	0.00			
3370	Finantare externa nerambursabila	58.04.02	2,757,798.00	0.00	2,757,798.00	0.00	0.00	0.00			
3371	Cheltuieli neeligibile	58.04.03	195,000.00	0.00	195,000.00	0.00	0.00	0.00			
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3443	Masini, echipamente si mijloace de transport	71.01.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3465	Salubritate	74.02.05.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3467	Canalizarea si tratarea apelor reziduale	74.02.06	2,952,798.00	0.00	2,952,798.00	0.00	0.00	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	499,037.00	0.00	389,000.00	50,037.00	0.00	60,000.00	0.00	0.00	0.00
3471	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3673	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3674	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3675	Active fixe	71.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
3676	Constructii	71.01.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00			
3697	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	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3698	Prevenire si combatere inundațiilor și ghețuri	80.02.01.06	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	429,037.00	0.00	319,000.00	50,037.00	0.00	60,000.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,700.00	0.00	319,000.00	113,700.00	0.00	60,000.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,700.00	0.00	319,000.00	113,700.00	0.00	60,000.00	0.00	0.00	0.00
4369	Active fixe	71.01	429,000.00	0.00	319,000.00	50,000.00	0.00	60,000.00			
4370	Constructii	71.01.01	253,000.00	0.00	253,000.00	0.00	0.00	0.00			
4372	Mobilier, aparatura birotica si alte active corporale	71.01.03	26,000.00	0.00	26,000.00	0.00	0.00	0.00			
4374	Alte active fixe	71.01.30	150,000.00	0.00	40,000.00	50,000.00	0.00	60,000.00			
4377	Reparatii capitale aferente activelor fixe	71.03	63,700.00	0.00	0.00	63,700.00	0.00	0.00			
4384	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
4385	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00	0.00	0.00	0.00
4386	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
4387	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea dezvoltare	85.01.02	-63,663.00	0.00	0.00	-63,663.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	429,037.00	0.00	319,000.00	50,037.00	0.00	60,000.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	429,037.00	0.00	319,000.00	50,037.00	0.00	60,000.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-5,321,104.00	0.00	-5,321,104.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-5,321,104.00	0.00	-5,321,104.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,