

**BUGETUL LOCAL pe anul 2021**  
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,911,200.00	0.00	1,674,600.00	1,937,100.00	1,867,500.00	1,432,000.00	6,053,900.00	5,591,000.00	5,343,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,260,200.00	0.00	320,100.00	333,600.00	296,000.00	310,500.00	1,081,000.00	1,130,000.00	1,138,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,440,200.00	0.00	791,100.00	943,600.00	864,000.00	841,500.00	3,476,000.00	3,257,000.00	3,009,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,876,200.00	0.00	631,100.00	809,600.00	738,000.00	697,500.00	3,091,000.00	2,847,000.00	2,599,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	327,000.00	0.00	81,000.00	88,000.00	78,000.00	80,000.00	382,000.00	383,000.00	386,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	327,000.00	0.00	81,000.00	88,000.00	78,000.00	80,000.00	382,000.00	383,000.00	386,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	25,000.00	25,000.00	25,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	25,000.00	25,000.00	25,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	297,000.00	0.00	74,000.00	81,000.00	71,000.00	71,000.00	357,000.00	358,000.00	361,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	153,000.00	0.00	38,000.00	45,000.00	35,000.00	35,000.00	153,000.00	153,000.00	153,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	204,000.00	205,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	288,900.00	0.00	59,800.00	88,600.00	73,000.00	67,500.00	279,000.00	287,000.00	287,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,900.00	0.00	59,800.00	88,600.00	73,000.00	67,500.00	279,000.00	287,000.00	287,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00	65,000.00	75,000.00	85,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	60,000.00	70,000.00	80,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	190,900.00	0.00	37,800.00	66,600.00	51,000.00	35,500.00	214,000.00	212,000.00	202,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	12,500.00	12,800.00	12,700.00	12,800.00	54,000.00	52,000.00	42,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	300.00	1,800.00	300.00	300.00	10,000.00	10,000.00	10,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	137,400.00	0.00	25,000.00	52,000.00	38,000.00	22,400.00	150,000.00	150,000.00	150,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,252,000.00	0.00	488,000.00	631,000.00	585,000.00	548,000.00	2,428,000.00	2,175,000.00	1,924,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,180,000.00	0.00	471,000.00	610,000.00	568,000.00	531,000.00	2,395,000.00	2,127,000.00	1,871,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	938,000.00	0.00	172,000.00	287,000.00	245,000.00	234,000.00	1,113,000.00	1,117,000.00	1,121,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,232,000.00	0.00	296,000.00	320,000.00	320,000.00	296,000.00	1,272,000.00	1,000,000.00	740,000.00
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	72,000.00	0.00	17,000.00	21,000.00	17,000.00	17,000.00	33,000.00	48,000.00	53,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	72,000.00	0.00	17,000.00	21,000.00	17,000.00	17,000.00	33,000.00	48,000.00	53,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	45,000.00	50,000.00

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			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	12,000.00	0.00	2,000.00	6,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
53	Alte impozite si taxe	18.02.50	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	564,000.00	0.00	160,000.00	134,000.00	126,000.00	144,000.00	385,000.00	410,000.00	410,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	509,000.00	0.00	150,000.00	119,000.00	111,000.00	129,000.00	350,000.00	360,000.00	360,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	312,000.00	0.00	88,000.00	72,000.00	72,000.00	80,000.00	240,000.00	250,000.00	250,000.00
93	Taxe speciale	36.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
104	Alte venituri	36.02.50	192,000.00	0.00	58,000.00	42,000.00	42,000.00	50,000.00	120,000.00	130,000.00	130,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-564,000.00	0.00	-81,500.00	0.00	-80,000.00	-402,500.00	579,000.00	570,000.00	530,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
134	IV. SUBVENTII (cod 00.18)	00.17	3,471,000.00	0.00	883,500.00	993,500.00	1,003,500.00	590,500.00	2,577,900.00	2,334,000.00	2,334,000.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,471,000.00	0.00	883,500.00	993,500.00	1,003,500.00	590,500.00	2,577,900.00	2,334,000.00	2,334,000.00
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	3,411,000.00	0.00	868,500.00	978,500.00	988,500.00	575,500.00	2,559,900.00	2,324,000.00	2,324,000.00
142	Planuri si regulamente de urbanism	42.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
152	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	241,000.00	0.00	60,000.00	60,000.00	60,000.00	61,000.00	70,000.00	70,000.00	70,000.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,656,000.00	0.00	682,500.00	782,500.00	802,500.00	388,500.00	2,385,900.00	2,150,000.00	2,150,000.00
196	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
206	Subvenții 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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	10,000.00	10,000.00
217	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	10,000.00	10,000.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>6,948,200.00</b>	<b>0.00</b>	<b>1,674,600.00</b>	<b>1,974,100.00</b>	<b>1,867,500.00</b>	<b>1,432,000.00</b>	<b>6,053,900.00</b>	<b>5,591,000.00</b>	<b>5,343,000.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,940,200.00	0.00	725,600.00	959,600.00	800,000.00	455,000.00	4,077,000.00	3,841,000.00	3,553,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,200.00	0.00	356,100.00	356,100.00	339,500.00	227,500.00	1,444,100.00	1,449,000.00	1,423,000.00
343	Cheltuieli salariale in bani	10.01	1,247,500.00	0.00	345,500.00	345,500.00	331,000.00	225,500.00			
344	Salarii de baza	10.01.01	1,055,000.00	0.00	291,000.00	286,000.00	280,000.00	198,000.00			

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			
345	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	25,000.00	30,000.00	30,000.00	10,000.00			
346	Îndemnizații de hrană	10.01.17	97,500.00	0.00	29,500.00	29,500.00	21,000.00	17,500.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	31,700.00	0.00	10,600.00	10,600.00	8,500.00	2,000.00			
348	Contributia asiguratorie pentru munca	10.03.07	31,700.00	0.00	10,600.00	10,600.00	8,500.00	2,000.00			
349	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,002,000.00	0.00	237,500.00	366,500.00	295,500.00	102,500.00	1,854,900.00	1,683,000.00	1,218,000.00
350	Bunuri si servicii	20.01	703,000.00	0.00	156,000.00	258,000.00	211,000.00	78,000.00			
351	Furnituri de birou	20.01.01	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
352	Materiale pentru curatenie	20.01.02	17,000.00	0.00	3,000.00	4,000.00	10,000.00	0.00			
353	Incalzit, iluminat si forta motrica	20.01.03	177,900.00	0.00	41,900.00	67,000.00	68,000.00	1,000.00			
354	Apa, canal si salubritate	20.01.04	76,000.00	0.00	15,000.00	31,000.00	15,000.00	15,000.00			
355	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00			
356	Piese de schimb	20.01.06	44,000.00	0.00	3,000.00	18,000.00	19,000.00	4,000.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,500.00	16,000.00	17,500.00	1,000.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	20,000.00	25,000.00	17,000.00	17,000.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,100.00	0.00	44,600.00	83,000.00	50,500.00	37,000.00			
361	Reparatii curente	20.02	24,000.00	0.00	1,000.00	1,000.00	21,000.00	1,000.00			
362	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,000.00	0.00	1,000.00	8,000.00	6,000.00	2,000.00			
363	Materiale sanitare	20.04.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
364	Dezinfectanti	20.04.04	12,000.00	0.00	1,000.00	5,000.00	4,000.00	2,000.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	7,000.00	16,000.00	4,000.00	1,000.00			
366	Alte obiecte de inventar	20.05.30	28,000.00	0.00	7,000.00	16,000.00	4,000.00	1,000.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
368	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
369	Consultanta si expertiza	20.12	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
370	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
371	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
372	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
374	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
375	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00	5,000.00	36,000.00	36,000.00
376	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
377	Dobanzi aferente datoriei publice interne directe	30.01.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
378	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
379	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
380	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00	100,000.00	0.00	100,000.00
381	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
382	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
383	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	382,000.00	0.00	65,000.00	127,000.00	80,000.00	110,000.00	482,000.00	482,000.00	585,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
384	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	382,000.00	0.00	65,000.00	127,000.00	80,000.00	110,000.00			
385	Ajutoare sociale in numerar	57.02.01	368,000.00	0.00	63,000.00	115,000.00	80,000.00	110,000.00			
386	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00			
387	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	51,000.00	0.00	31,000.00	20,000.00	0.00	0.00	151,000.00	151,000.00	151,000.00
388	Burse	59.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
389	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00	1,976,900.00	1,750,000.00	1,790,000.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00	1,976,900.00	1,750,000.00	1,790,000.00
392	Active fixe	71.01	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00			
393	Constructii	71.01.01	3,016,000.00	0.00	758,000.00	710,500.00	819,500.00	728,000.00			
394	Alte active fixe	71.01.30	970,000.00	0.00	180,000.00	293,000.00	248,000.00	249,000.00			
395	OPERATIUNI FINANCIARE (cod 80+81)	79	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
396	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
397	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
399	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,517,000.00	0.00	395,500.00	483,500.00	427,500.00	210,500.00	1,451,900.00	1,377,000.00	1,393,000.00
400	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,432,000.00	0.00	379,500.00	451,500.00	401,500.00	199,500.00	1,382,900.00	1,281,000.00	1,297,000.00
401	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,340,000.00	0.00	368,500.00	420,500.00	376,500.00	174,500.00	1,262,900.00	1,161,000.00	1,177,000.00
402	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	739,000.00	0.00	209,000.00	209,000.00	205,000.00	116,000.00	746,000.00	751,000.00	732,000.00
403	Cheltuieli salariale in bani	10.01	720,000.00	0.00	202,000.00	202,000.00	200,000.00	116,000.00			
404	Salarii de baza	10.01.01	585,000.00	0.00	165,000.00	160,000.00	160,000.00	100,000.00			
405	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	25,000.00	30,000.00	30,000.00	10,000.00			
406	Îndemnizații de hrană	10.01.17	40,000.00	0.00	12,000.00	12,000.00	10,000.00	6,000.00			
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
408	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	436,000.00	0.00	134,500.00	146,500.00	106,500.00	48,500.00	416,900.00	410,000.00	345,000.00
410	Bunuri si servicii	20.01	217,000.00	0.00	62,000.00	62,000.00	59,000.00	34,000.00			
411	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
412	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	5,000.00	5,000.00	15,000.00	1,000.00			
413	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
414	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
415	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00			
416	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
417	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	20,000.00	20,000.00	10,000.00	12,000.00			
418	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
419	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
420	Dezinfectanti	20.04.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
421	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
422	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
423	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
424	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
425	Consultanta si expertiza	20.12	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
427	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
428	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00	100,000.00	0.00	100,000.00
429	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
430	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
431	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
432	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
433	Active fixe	71.01	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
434	Alte active fixe	71.01.30	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
435	OPERATIUNI FINANCIARE (cod 80+81)	79	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
436	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
437	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
439	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,432,000.00	0.00	379,500.00	451,500.00	401,500.00	199,500.00	1,382,900.00	1,281,000.00	1,297,000.00
440	Autoritati executive	51.02.01.03	1,432,000.00	0.00	379,500.00	451,500.00	401,500.00	199,500.00	1,382,900.00	1,281,000.00	1,297,000.00
442	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
443	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
444	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
445	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
453	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	55,000.00	0.00	6,000.00	22,000.00	16,000.00	11,000.00	29,000.00	56,000.00	56,000.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	22,000.00	16,000.00	11,000.00	29,000.00	56,000.00	56,000.00
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00	24,000.00	20,000.00	20,000.00
456	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
457	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
458	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00	5,000.00	36,000.00	36,000.00
459	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
460	Dobanzi aferente datoriei publice interne directe	30.01.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
462	Tranzacții privind datoria publică și împrumuturi	55.02.01	55,000.00	0.00	6,000.00	22,000.00	16,000.00	11,000.00	29,000.00	56,000.00	56,000.00
486	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,968,000.00	0.00	454,000.00	601,000.00	494,000.00	419,000.00	1,535,000.00	1,535,000.00	1,633,000.00
487	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	883,000.00	0.00	225,000.00	268,000.00	222,000.00	168,000.00	316,000.00	316,000.00	319,000.00
488	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	0.00	60,000.00	89,000.00	57,000.00	2,000.00	216,000.00	216,000.00	219,000.00
489	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,000.00	0.00	25,000.00	62,000.00	57,000.00	2,000.00	154,000.00	154,000.00	154,000.00
490	Bunuri si servicii	20.01	123,000.00	0.00	23,000.00	50,000.00	50,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
491	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00			
492	Materiale pentru curatenie	20.01.02	17,000.00	0.00	3,000.00	4,000.00	10,000.00	0.00			
493	Incalzit, iluminat si forta motrica	20.01.03	55,000.00	0.00	10,000.00	25,000.00	20,000.00	0.00			
494	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
496	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00			
497	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	7,500.00	15,000.00	15,500.00	0.00			
498	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			
499	Materiale sanitare	20.04.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
500	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
501	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
502	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
503	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
504	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
505	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
506	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	4,000.00	27,000.00	0.00	0.00	31,000.00	31,000.00	34,000.00
507	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	4,000.00	27,000.00	0.00	0.00			
508	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00			
509	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	14,000.00	0.00	2,000.00	12,000.00	0.00	0.00			
510	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	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
511	Burse	59.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
512	CHELTUIELI DE CAPITAL (cod 71+72)	70	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00	100,000.00	100,000.00	100,000.00
513	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00	100,000.00	100,000.00	100,000.00
514	Active fixe	71.01	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00			
515	Constructii	71.01.01	641,000.00	0.00	160,000.00	160,000.00	160,000.00	161,000.00			
516	Alte active fixe	71.01.30	34,000.00	0.00	5,000.00	19,000.00	5,000.00	5,000.00			
518	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	275,000.00	0.00	67,000.00	77,000.00	65,000.00	66,000.00	14,000.00	14,000.00	17,000.00
519	Invatamant prescolar	65.02.03.01	34,000.00	0.00	7,000.00	17,000.00	5,000.00	5,000.00	14,000.00	14,000.00	17,000.00
520	Invatamant primar	65.02.03.02	241,000.00	0.00	60,000.00	60,000.00	60,000.00	61,000.00	0.00	0.00	0.00
521	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	608,000.00	0.00	158,000.00	191,000.00	157,000.00	102,000.00	302,000.00	302,000.00	302,000.00
522	Invatamant secundar inferior	65.02.04.01	608,000.00	0.00	158,000.00	191,000.00	157,000.00	102,000.00	302,000.00	302,000.00	302,000.00
535	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
538	Active fixe	71.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
539	Alte active fixe	71.01.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
545	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
546	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
548	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	235,000.00	0.00	35,000.00	90,000.00	70,000.00	40,000.00	150,000.00	150,000.00	150,000.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00

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			
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
551	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
553	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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
554	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
555	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
556	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
557	Active fixe	71.01	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00			
558	Constructii	71.01.01	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00			
559	Alte active fixe	71.01.30	105,000.00	0.00	35,000.00	10,000.00	30,000.00	30,000.00			
561	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
567	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
571	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
572	Sport	67.02.05.01	105,000.00	0.00	35,000.00	10,000.00	30,000.00	30,000.00	0.00	0.00	0.00
574	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00	0.00	0.00	0.00
575	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
578	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	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
580	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,000.00	0.00	123,000.00	123,000.00	112,000.00	91,000.00	608,000.00	608,000.00	603,000.00
581	Cheltuieli salariale in bani	10.01	438,500.00	0.00	120,000.00	120,000.00	109,000.00	89,500.00			
582	Salarii de baza	10.01.01	390,000.00	0.00	105,000.00	105,000.00	100,000.00	80,000.00			
583	Îndemnizații de hrană	10.01.17	48,500.00	0.00	15,000.00	15,000.00	9,000.00	9,500.00			
584	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00			
585	Contributia asiguratorie pentru munca	10.03.07	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00			
586	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00	451,000.00	451,000.00	551,000.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00			
588	Ajutoare sociale in numerar	57.02.01	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00			
591	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
592	Asistenta sociala in caz de invaliditate	68.02.05.02	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,429,200.00	0.00	327,100.00	436,100.00	366,500.00	299,500.00	1,887,100.00	1,851,000.00	1,999,000.00
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	787,200.00	0.00	204,100.00	219,100.00	206,500.00	157,500.00	1,131,100.00	1,041,000.00	939,000.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,200.00	0.00	64,100.00	84,100.00	71,500.00	27,500.00	481,100.00	381,000.00	279,000.00
606	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,200.00	0.00	24,100.00	24,100.00	22,500.00	20,500.00	90,100.00	90,000.00	88,000.00
607	Cheltuieli salariale in bani	10.01	89,000.00	0.00	23,500.00	23,500.00	22,000.00	20,000.00			
608	Salarii de baza	10.01.01	80,000.00	0.00	21,000.00	21,000.00	20,000.00	18,000.00			
609	Îndemnizații de hrană	10.01.17	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
610	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
611	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00			
612	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	156,000.00	0.00	40,000.00	60,000.00	49,000.00	7,000.00	391,000.00	291,000.00	191,000.00
613	Bunuri si servicii	20.01	149,000.00	0.00	40,000.00	57,000.00	46,000.00	6,000.00			
614	Incalzit, Iluminat si forta motrica	20.01.03	87,900.00	0.00	23,900.00	34,000.00	30,000.00	0.00			
615	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
616	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
617	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	4,100.00	6,000.00	2,000.00	2,000.00			
619	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
620	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
621	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
622	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00	650,000.00	660,000.00	660,000.00
624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00	650,000.00	660,000.00	660,000.00
625	Active fixe	71.01	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00			
626	Constructii	71.01.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
627	Alte active fixe	71.01.30	520,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00			
632	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	142,200.00	0.00	42,100.00	39,100.00	37,500.00	23,500.00	125,100.00	125,000.00	123,000.00
633	Alimentare cu apa	70.02.05.01	142,200.00	0.00	42,100.00	39,100.00	37,500.00	23,500.00	125,100.00	125,000.00	123,000.00
635	Iluminat public si electrificari rurale	70.02.06	590,000.00	0.00	150,000.00	160,000.00	155,000.00	125,000.00	820,000.00	720,000.00	620,000.00
636	Alimentare cu gaze naturale in localitati	70.02.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	150,000.00	160,000.00	160,000.00
637	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	7,000.00	15,000.00	9,000.00	4,000.00	36,000.00	36,000.00	36,000.00
639	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	642,000.00	0.00	123,000.00	217,000.00	160,000.00	142,000.00	756,000.00	810,000.00	1,060,000.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00	156,000.00	160,000.00	160,000.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00	156,000.00	160,000.00	160,000.00
642	Bunuri si servicii	20.01	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00			
643	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
644	Apa, canal si salubritate	20.01.04	74,000.00	0.00	15,000.00	29,000.00	15,000.00	15,000.00			
645	Piese de schimb	20.01.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
646	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	3,000.00	22,000.00	2,000.00	2,000.00			
647	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
648	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
649	Active fixe	71.01	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00			
650	Constructii	71.01.01	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00			
653	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,000.00	0.00	20,000.00	53,000.00	19,000.00	16,000.00	152,000.00	156,000.00	156,000.00
654	Salubritate	74.02.05.01	108,000.00	0.00	20,000.00	53,000.00	19,000.00	16,000.00	152,000.00	156,000.00	156,000.00
656	Canalizarea si tratarea apelor reziduale	74.02.06	530,000.00	0.00	102,000.00	163,000.00	140,000.00	125,000.00	600,000.00	650,000.00	900,000.00
657	Alte servicii în domeniul protectiei mediului	74.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00



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			
659	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,034,000.00	0.00	498,000.00	453,500.00	579,500.00	503,000.00	1,179,900.00	828,000.00	318,000.00
<b>682</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>2,026,000.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>451,500.00</b>	<b>577,500.00</b>	<b>501,000.00</b>	1,171,900.00	820,000.00	310,000.00
683	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
685	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
686	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
687	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
688	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
689	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
690	Active fixe	71.01	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00			
691	Constructii	71.01.01	1,775,000.00	0.00	486,000.00	347,500.00	499,500.00	442,000.00			
692	Alte active fixe	71.01.30	191,000.00	0.00	0.00	94,000.00	48,000.00	49,000.00			
<b>694</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>2,026,000.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>451,500.00</b>	<b>577,500.00</b>	<b>501,000.00</b>	1,171,900.00	820,000.00	310,000.00
<b>695</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>2,026,000.00</b>	<b>0.00</b>	<b>496,000.00</b>	<b>451,500.00</b>	<b>577,500.00</b>	<b>501,000.00</b>	1,171,900.00	820,000.00	310,000.00
<b>704</b>	<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	8,000.00	8,000.00	8,000.00
705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
706	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
707	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
708	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
709	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
710	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
<b>716</b>	<b>Alte actiuni economice</b>	<b>87.02.50</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	8,000.00	8,000.00	8,000.00
723	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00
725	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PANTEA ADRIAN**

**STEFAN MARIEA**

**Stefan Mariea**

**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	2,940,200.00	0.00	725,600.00	959,600.00	800,000.00	455,000.00	4,077,000.00	3,841,000.00	3,553,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,876,200.00	0.00	709,600.00	943,600.00	784,000.00	439,000.00	4,055,000.00	3,827,000.00	3,539,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,876,200.00	0.00	631,100.00	809,600.00	738,000.00	697,500.00	3,091,000.00	2,847,000.00	2,599,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	327,000.00	0.00	81,000.00	88,000.00	78,000.00	80,000.00	382,000.00	383,000.00	386,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	327,000.00	0.00	81,000.00	88,000.00	78,000.00	80,000.00	382,000.00	383,000.00	386,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	25,000.00	25,000.00	25,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	30,000.00	0.00	7,000.00	7,000.00	7,000.00	9,000.00	25,000.00	25,000.00	25,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	297,000.00	0.00	74,000.00	81,000.00	71,000.00	71,000.00	357,000.00	358,000.00	361,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	153,000.00	0.00	38,000.00	45,000.00	35,000.00	35,000.00	153,000.00	153,000.00	153,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00	204,000.00	205,000.00	208,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	288,900.00	0.00	59,800.00	88,600.00	73,000.00	67,500.00	279,000.00	287,000.00	287,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	288,900.00	0.00	59,800.00	88,600.00	73,000.00	67,500.00	279,000.00	287,000.00	287,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	90,000.00	0.00	20,000.00	20,000.00	20,000.00	30,000.00	65,000.00	75,000.00	85,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	50,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	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	190,900.00	0.00	37,800.00	66,600.00	51,000.00	35,500.00	214,000.00	212,000.00	202,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	50,800.00	0.00	12,500.00	12,800.00	12,700.00	12,800.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,700.00	0.00	300.00	1,800.00	300.00	300.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	137,400.00	0.00	25,000.00	52,000.00	38,000.00	22,400.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,252,000.00	0.00	488,000.00	631,000.00	585,000.00	548,000.00	2,428,000.00	2,175,000.00	1,924,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,180,000.00	0.00	471,000.00	610,000.00	568,000.00	531,000.00	2,395,000.00	2,127,000.00	1,871,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	938,000.00	0.00	172,000.00	287,000.00	245,000.00	234,000.00	1,113,000.00	1,117,000.00	1,121,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,232,000.00	0.00	296,000.00	320,000.00	320,000.00	296,000.00	1,272,000.00	1,000,000.00	740,000.00
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	72,000.00	0.00	17,000.00	21,000.00	17,000.00	17,000.00	33,000.00	48,000.00	53,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	72,000.00	0.00	17,000.00	21,000.00	17,000.00	17,000.00	33,000.00	48,000.00	53,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,000.00	0.00	2,000.00	6,000.00	2,000.00	2,000.00			
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
51	Alte impozite si taxe	18.02.50	8,300.00	0.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	78,500.00	134,000.00	46,000.00	-258,500.00	964,000.00	980,000.00	940,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	10,000.00	15,000.00	15,000.00	15,000.00	35,000.00	50,000.00	50,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-55,000.00	0.00	68,500.00	119,000.00	31,000.00	-273,500.00	929,000.00	930,000.00	890,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	197,000.00	0.00	62,000.00	47,000.00	39,000.00	49,000.00	110,000.00	110,000.00	110,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	312,000.00	0.00	88,000.00	72,000.00	72,000.00	80,000.00	240,000.00	250,000.00	250,000.00
91	Taxe speciale	36.02.06	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	120,000.00	120,000.00	120,000.00
96	Alte venituri	36.02.50	192,000.00	0.00	58,000.00	42,000.00	42,000.00	50,000.00	120,000.00	130,000.00	130,000.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-564,000.00	0.00	-81,500.00	0.00	-80,000.00	-402,500.00	579,000.00	570,000.00	530,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-564,000.00	0.00	-81,500.00	0.00	-80,000.00	-402,500.00	579,000.00	570,000.00	530,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	22,000.00	14,000.00	14,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	64,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	22,000.00	14,000.00	14,000.00
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	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
141	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	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	10,000.00	10,000.00
149	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciară	43.02.34	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00	10,000.00	10,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>2,940,200.00</b>	<b>0.00</b>	<b>725,600.00</b>	<b>959,600.00</b>	<b>800,000.00</b>	<b>455,000.00</b>	<b>4,077,000.00</b>	<b>3,841,000.00</b>	<b>3,553,000.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,940,200.00	0.00	725,600.00	959,600.00	800,000.00	455,000.00	4,077,000.00	3,841,000.00	3,553,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,279,200.00	0.00	356,100.00	356,100.00	339,500.00	227,500.00	1,444,100.00	1,449,000.00	1,423,000.00
159	Cheltuieli salariale in bani	10.01	1,247,500.00	0.00	345,500.00	345,500.00	331,000.00	225,500.00			
160	Salarii de baza	10.01.01	1,055,000.00	0.00	291,000.00	286,000.00	280,000.00	198,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	25,000.00	30,000.00	30,000.00	10,000.00			
176	Indemnizații de hrană	10.01.17	97,500.00	0.00	29,500.00	29,500.00	21,000.00	17,500.00			
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	31,700.00	0.00	10,600.00	10,600.00	8,500.00	2,000.00			
194	Contribuția asiguratorie pentru munca	10.03.07	31,700.00	0.00	10,600.00	10,600.00	8,500.00	2,000.00			
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	1,002,000.00	0.00	237,500.00	366,500.00	295,500.00	102,500.00	1,854,900.00	1,683,000.00	1,218,000.00
197	Bunuri si servicii	20.01	703,000.00	0.00	156,000.00	258,000.00	211,000.00	78,000.00			
198	Furnituri de birou	20.01.01	13,000.00	0.00	3,000.00	4,000.00	4,000.00	2,000.00			
199	Materiale pentru curatenie	20.01.02	17,000.00	0.00	3,000.00	4,000.00	10,000.00	0.00			
200	Incalzit, iluminat si forta motrica	20.01.03	177,900.00	0.00	41,900.00	67,000.00	68,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
201	Apa, canal si salubritate	20.01.04	76,000.00	0.00	15,000.00	31,000.00	15,000.00	15,000.00			
202	Carburanti si lubrifianti	20.01.05	31,000.00	0.00	10,000.00	10,000.00	10,000.00	1,000.00			
203	Piese de schimb	20.01.06	44,000.00	0.00	3,000.00	18,000.00	19,000.00	4,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	0.00	15,500.00	16,000.00	17,500.00	1,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	79,000.00	0.00	20,000.00	25,000.00	17,000.00	17,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	215,100.00	0.00	44,600.00	83,000.00	50,500.00	37,000.00			
208	Reparatii curente	20.02	24,000.00	0.00	1,000.00	1,000.00	21,000.00	1,000.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	17,000.00	0.00	1,000.00	8,000.00	6,000.00	2,000.00			
214	Materiale sanitare	20.04.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
216	Dezinfectanti	20.04.04	12,000.00	0.00	1,000.00	5,000.00	4,000.00	2,000.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	28,000.00	0.00	7,000.00	16,000.00	4,000.00	1,000.00			
220	Alte obiecte de inventar	20.05.30	28,000.00	0.00	7,000.00	16,000.00	4,000.00	1,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	11,000.00	0.00	3,000.00	3,000.00	3,000.00	2,000.00			
227	Consultanta si expertiza	20.12	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
228	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
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	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00	5,000.00	36,000.00	36,000.00
256	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
257	Dobanzi aferente datoriei publice interne directe	30.01.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00	100,000.00	0.00	100,000.00
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
289	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	382,000.00	0.00	65,000.00	127,000.00	80,000.00	110,000.00	482,000.00	482,000.00	585,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	382,000.00	0.00	65,000.00	127,000.00	80,000.00	110,000.00			
326	Ajutoare sociale in numerar	57.02.01	368,000.00	0.00	63,000.00	115,000.00	80,000.00	110,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	14,000.00	0.00	2,000.00	12,000.00	0.00	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	51,000.00	0.00	31,000.00	20,000.00	0.00	0.00	151,000.00	151,000.00	151,000.00
334	Burse	59.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
338	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,425,000.00	0.00	384,500.00	452,500.00	402,500.00	185,500.00	1,331,900.00	1,257,000.00	1,273,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,340,000.00	0.00	368,500.00	420,500.00	376,500.00	174,500.00	1,262,900.00	1,161,000.00	1,177,000.00

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			
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,340,000.00	0.00	368,500.00	420,500.00	376,500.00	174,500.00	1,262,900.00	1,161,000.00	1,177,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	739,000.00	0.00	209,000.00	209,000.00	205,000.00	116,000.00	746,000.00	751,000.00	732,000.00
380	Cheltuieli salariale in bani	10.01	720,000.00	0.00	202,000.00	202,000.00	200,000.00	116,000.00			
381	Salarii de baza	10.01.01	585,000.00	0.00	165,000.00	160,000.00	160,000.00	100,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	95,000.00	0.00	25,000.00	30,000.00	30,000.00	10,000.00			
397	Indemnizații de hrană	10.01.17	40,000.00	0.00	12,000.00	12,000.00	10,000.00	6,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
415	Contributia asiguratorie pentru munca	10.03.07	19,000.00	0.00	7,000.00	7,000.00	5,000.00	0.00			
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	436,000.00	0.00	134,500.00	146,500.00	106,500.00	48,500.00	416,900.00	410,000.00	345,000.00
418	Bunuri si servicii	20.01	217,000.00	0.00	62,000.00	62,000.00	59,000.00	34,000.00			
419	Furnituri de birou	20.01.01	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
421	Incalzit, iluminat si forta motrica	20.01.03	26,000.00	0.00	5,000.00	5,000.00	15,000.00	1,000.00			
423	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00			
424	Piese de schimb	20.01.06	6,000.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	15,000.00	15,000.00	15,000.00	1,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	55,000.00	0.00	15,000.00	15,000.00	10,000.00	15,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	62,000.00	0.00	20,000.00	20,000.00	10,000.00	12,000.00			
429	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
437	Dezinfectanti	20.04.04	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	15,000.00	0.00	5,000.00	10,000.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
448	Consultanta si expertiza	20.12	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	175,000.00	0.00	60,000.00	67,000.00	40,000.00	8,000.00			
498	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00	100,000.00	0.00	100,000.00
499	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
510	Transferuri din bugetele locale pentru finantarea unitatilor de asistenta sociala si medico-sociale	51.01.39	165,000.00	0.00	25,000.00	65,000.00	65,000.00	10,000.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,340,000.00	0.00	368,500.00	420,500.00	376,500.00	174,500.00	1,262,900.00	1,161,000.00	1,177,000.00
598	Autoritati executive	51.02.01.03	1,340,000.00	0.00	368,500.00	420,500.00	376,500.00	174,500.00	1,262,900.00	1,161,000.00	1,177,000.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	40,000.00	40,000.00	40,000.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	55,000.00	0.00	6,000.00	22,000.00	16,000.00	11,000.00	29,000.00	56,000.00	56,000.00

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			
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	55,000.00	0.00	6,000.00	22,000.00	16,000.00	11,000.00	29,000.00	56,000.00	56,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00	24,000.00	20,000.00	20,000.00
908	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
910	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,000.00	0.00	5,000.00	7,000.00	6,000.00	6,000.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00	5,000.00	36,000.00	36,000.00
926	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
927	Dobanzi aferente datoriei publice interne directe	30.01.01	31,000.00	0.00	1,000.00	15,000.00	10,000.00	5,000.00			
<b>1046</b>	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>55,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>22,000.00</b>	<b>16,000.00</b>	<b>11,000.00</b>	29,000.00	56,000.00	56,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,058,000.00	0.00	244,000.00	342,000.00	259,000.00	213,000.00	1,425,000.00	1,425,000.00	1,523,000.00
<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>208,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>89,000.00</b>	<b>57,000.00</b>	<b>2,000.00</b>	216,000.00	216,000.00	219,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	208,000.00	0.00	60,000.00	89,000.00	57,000.00	2,000.00	216,000.00	216,000.00	219,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	146,000.00	0.00	25,000.00	62,000.00	57,000.00	2,000.00	154,000.00	154,000.00	154,000.00
1984	Bunuri si servicii	20.01	123,000.00	0.00	23,000.00	50,000.00	50,000.00	0.00			
1985	Furnituri de birou	20.01.01	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00			
1986	Materiale pentru curatenie	20.01.02	17,000.00	0.00	3,000.00	4,000.00	10,000.00	0.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	55,000.00	0.00	10,000.00	25,000.00	20,000.00	0.00			
1988	Apa, canal si salubritate	20.01.04	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	500.00	1,000.00	2,500.00	0.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	38,000.00	0.00	7,500.00	15,000.00	15,500.00	0.00			
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	10,000.00	0.00	0.00	6,000.00	4,000.00	0.00			
2001	Materiale sanitare	20.04.02	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2003	Dezinfectanti	20.04.04	5,000.00	0.00	0.00	3,000.00	2,000.00	0.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2007	Alte obiecte de inventar	20.05.30	3,000.00	0.00	0.00	2,000.00	1,000.00	0.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2015	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	31,000.00	0.00	4,000.00	27,000.00	0.00	0.00	31,000.00	31,000.00	34,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	31,000.00	0.00	4,000.00	27,000.00	0.00	0.00			
2113	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	2,000.00	15,000.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	14,000.00	0.00	2,000.00	12,000.00	0.00	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	31,000.00	0.00	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
2121	Burse	59.01	31,000.00	0.00	31,000.00	0.00	0.00	0.00			
<b>2163</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>14,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	14,000.00	14,000.00	17,000.00
<b>2164</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>14,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	14,000.00	14,000.00	17,000.00
<b>2166</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>194,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>77,000.00</b>	<b>57,000.00</b>	<b>2,000.00</b>	202,000.00	202,000.00	202,000.00
<b>2167</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>194,000.00</b>	<b>0.00</b>	<b>58,000.00</b>	<b>77,000.00</b>	<b>57,000.00</b>	<b>2,000.00</b>	202,000.00	202,000.00	202,000.00
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	150,000.00	150,000.00	150,000.00

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			
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	0.00	30,000.00	10,000.00	10,000.00	150,000.00	150,000.00	150,000.00
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	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
2448	Bunuri si servicii	20.01	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
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	20,000.00	0.00	0.00	20,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
2589	Sustinerea cultelor	59.12	20,000.00	0.00	0.00	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	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
2633	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00
2641	Servicii religioase	67.02.06	20,000.00	0.00	0.00	20,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00
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	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	449,000.00	0.00	123,000.00	123,000.00	112,000.00	91,000.00	608,000.00	608,000.00	603,000.00
2647	Cheltuieli salariale in bani	10.01	438,500.00	0.00	120,000.00	120,000.00	109,000.00	89,500.00			
2648	Salarii de baza	10.01.01	390,000.00	0.00	105,000.00	105,000.00	100,000.00	80,000.00			
2664	Îndemnizații de hrană	10.01.17	48,500.00	0.00	15,000.00	15,000.00	9,000.00	9,500.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	10,500.00	0.00	3,000.00	3,000.00	3,000.00	1,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00	451,000.00	451,000.00	551,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00			
2814	Ajutoare sociale in numerar	57.02.01	351,000.00	0.00	61,000.00	100,000.00	80,000.00	110,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	800,000.00	0.00	184,000.00	223,000.00	192,000.00	201,000.00	1,059,000.00	1,059,000.00	1,154,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	389,200.00	0.00	85,100.00	153,100.00	106,500.00	44,500.00	637,100.00	541,000.00	439,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	247,200.00	0.00	64,100.00	84,100.00	71,500.00	27,500.00	481,100.00	381,000.00	279,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,200.00	0.00	64,100.00	84,100.00	71,500.00	27,500.00	481,100.00	381,000.00	279,000.00
2880	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	91,200.00	0.00	24,100.00	24,100.00	22,500.00	20,500.00	90,100.00	90,000.00	88,000.00
2881	Cheltuieli salariale in bani	10.01	89,000.00	0.00	23,500.00	23,500.00	22,000.00	20,000.00			
2882	Salarii de baza	10.01.01	80,000.00	0.00	21,000.00	21,000.00	20,000.00	18,000.00			
2898	Îndemnizații de hrană	10.01.17	9,000.00	0.00	2,500.00	2,500.00	2,000.00	2,000.00			
2909	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	600.00	500.00	500.00			
2916	Contributia asiguratorie pentru munca	10.03.07	2,200.00	0.00	600.00	600.00	500.00	500.00			
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	156,000.00	0.00	40,000.00	60,000.00	49,000.00	7,000.00	391,000.00	291,000.00	191,000.00
2919	Bunuri si servicii	20.01	149,000.00	0.00	40,000.00	57,000.00	46,000.00	6,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	87,900.00	0.00	23,900.00	34,000.00	30,000.00	0.00			
2924	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
2925	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	24,000.00	0.00	5,000.00	10,000.00	7,000.00	2,000.00			

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			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	14,100.00	0.00	4,100.00	6,000.00	2,000.00	2,000.00			
2934	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2938	Dezinfectanti	20.04.04	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
2942	Alte obiecte de inventar	20.05.30	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	122,200.00	0.00	32,100.00	34,100.00	32,500.00	23,500.00	125,100.00	125,000.00	123,000.00
3102	Alimentare cu apa	70.02.05.01	122,200.00	0.00	32,100.00	34,100.00	32,500.00	23,500.00	125,100.00	125,000.00	123,000.00
3104	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00	25,000.00	35,000.00	30,000.00	0.00	320,000.00	220,000.00	120,000.00
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	35,000.00	0.00	7,000.00	15,000.00	9,000.00	4,000.00	36,000.00	36,000.00	36,000.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00	156,000.00	160,000.00	160,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00	156,000.00	160,000.00	160,000.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00	156,000.00	160,000.00	160,000.00
3149	Bunuri si servicii	20.01	142,000.00	0.00	21,000.00	69,000.00	35,000.00	17,000.00			
3152	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
3153	Apa, canal si salubritate	20.01.04	74,000.00	0.00	15,000.00	29,000.00	15,000.00	15,000.00			
3155	Piese de schimb	20.01.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	29,000.00	0.00	3,000.00	22,000.00	2,000.00	2,000.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,000.00	0.00	20,000.00	53,000.00	19,000.00	16,000.00	152,000.00	156,000.00	156,000.00
3330	Salubritate	74.02.05.01	108,000.00	0.00	20,000.00	53,000.00	19,000.00	16,000.00	152,000.00	156,000.00	156,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
3333	Alte servicii in domeniul protectiei mediului	74.02.50	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	68,000.00	0.00	12,000.00	12,000.00	32,000.00	12,000.00	683,000.00	618,000.00	318,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
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	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
4053	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
4064	Reparatii curente	20.02	20,000.00	0.00	0.00	0.00	20,000.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
4233	Drumuri si poduri	84.02.03.01	60,000.00	0.00	10,000.00	10,000.00	30,000.00	10,000.00	675,000.00	610,000.00	310,000.00
4242	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4243	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00
4283	Bunuri si servicii	20.01	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
4293	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00			
4303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
4306	Alte obiecte de inventar	20.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00			
4466	Alte actiuni economice	87.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

**PANTEA ADRIAN**

**STEFAN MARIEA**

**Stefan Mariea**

## 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	3,971,000.00	0.00	949,000.00	977,500.00	1,067,500.00	977,000.00	1,976,900.00	1,750,000.00	1,790,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	564,000.00	0.00	81,500.00	0.00	80,000.00	402,500.00	-579,000.00	-570,000.00	-530,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	3,407,000.00	0.00	867,500.00	977,500.00	987,500.00	574,500.00	2,555,900.00	2,320,000.00	2,320,000.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,407,000.00	0.00	867,500.00	977,500.00	987,500.00	574,500.00	2,555,900.00	2,320,000.00	2,320,000.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,407,000.00	0.00	867,500.00	977,500.00	987,500.00	574,500.00	2,555,900.00	2,320,000.00	2,320,000.00
44	Planuri si regulamente de urbanism	42.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
54	Subventii pentru finantarea cheltuielilor de capital pentru unitatile de invatamant preuniversitar	42.02.14	241,000.00	0.00	60,000.00	60,000.00	60,000.00	61,000.00	70,000.00	70,000.00	70,000.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	2,656,000.00	0.00	682,500.00	782,500.00	802,500.00	388,500.00	2,385,900.00	2,150,000.00	2,150,000.00
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
207	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>4,008,000.00</b>	<b>0.00</b>	<b>949,000.00</b>	<b>1,014,500.00</b>	<b>1,067,500.00</b>	<b>977,000.00</b>	1,976,900.00	1,750,000.00	1,790,000.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00	1,976,900.00	1,750,000.00	1,790,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00	1,976,900.00	1,750,000.00	1,790,000.00
411	Active fixe	71.01	3,986,000.00	0.00	938,000.00	1,003,500.00	1,067,500.00	977,000.00			
412	Constructii	71.01.01	3,016,000.00	0.00	758,000.00	710,500.00	819,500.00	728,000.00			
416	Alte active fixe	71.01.30	970,000.00	0.00	180,000.00	293,000.00	248,000.00	249,000.00			
423	OPERATIUNI FINANCIARE (cod 80+81)	79	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
424	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
425	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	92,000.00	0.00	11,000.00	31,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	92,000.00	0.00	11,000.00	31,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
638	Active fixe	71.01	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
643	Alte active fixe	71.01.30	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
650	OPERATIUNI FINANCIARE (cod 80+81)	79	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
651	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
652	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	22,000.00	0.00	11,000.00	11,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	92,000.00	0.00	11,000.00	31,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
661	Autoritati executive	51.02.01.03	92,000.00	0.00	11,000.00	31,000.00	25,000.00	25,000.00	120,000.00	120,000.00	120,000.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	910,000.00	0.00	210,000.00	259,000.00	235,000.00	206,000.00	110,000.00	110,000.00	110,000.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00	100,000.00	100,000.00	100,000.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00	100,000.00	100,000.00	100,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00	100,000.00	100,000.00	100,000.00
2246	Active fixe	71.01	675,000.00	0.00	165,000.00	179,000.00	165,000.00	166,000.00			
2247	Constructii	71.01.01	641,000.00	0.00	160,000.00	160,000.00	160,000.00	161,000.00			
2251	Alte active fixe	71.01.30	34,000.00	0.00	5,000.00	19,000.00	5,000.00	5,000.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	261,000.00	0.00	65,000.00	65,000.00	65,000.00	66,000.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2270	Invatamant primar	65.02.03.02	241,000.00	0.00	60,000.00	60,000.00	60,000.00	61,000.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	414,000.00	0.00	100,000.00	114,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2272	Invatamant secundar inferior	65.02.04.01	414,000.00	0.00	100,000.00	114,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2489	Active fixe	71.01	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
2494	Alte active fixe	71.01.30	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	50,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
2722	Active fixe	71.01	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00			
2723	Constructii	71.01.01	80,000.00	0.00	0.00	50,000.00	30,000.00	0.00			
2727	Alte active fixe	71.01.30	105,000.00	0.00	35,000.00	10,000.00	30,000.00	30,000.00			
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	185,000.00	0.00	35,000.00	60,000.00	60,000.00	30,000.00	0.00	0.00	0.00
2755	Sport	67.02.05.01	105,000.00	0.00	35,000.00	10,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2757	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	80,000.00	0.00	0.00	50,000.00	30,000.00	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	1,040,000.00	0.00	242,000.00	283,000.00	260,000.00	255,000.00	1,250,000.00	1,310,000.00	1,560,000.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00	650,000.00	660,000.00	660,000.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00	650,000.00	660,000.00	660,000.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00	650,000.00	660,000.00	660,000.00
3205	Active fixe	71.01	540,000.00	0.00	140,000.00	135,000.00	135,000.00	130,000.00			
3206	Constructii	71.01.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00			
3210	Alte active fixe	71.01.30	520,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
3231	Alimentare cu apa	70.02.05.01	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	500,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	500,000.00	500,000.00	500,000.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	150,000.00	160,000.00	160,000.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
3441	Active fixe	71.01	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00			
3442	Constructii	71.01.01	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00			
3467	Canalizarea si tratarea apelor reziduale	74.02.06	500,000.00	0.00	102,000.00	148,000.00	125,000.00	125,000.00	600,000.00	650,000.00	900,000.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4369	Active fixe	71.01	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00			
4370	Constructii	71.01.01	1,775,000.00	0.00	486,000.00	347,500.00	499,500.00	442,000.00			
4374	Alte active fixe	71.01.30	191,000.00	0.00	0.00	94,000.00	48,000.00	49,000.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4392	Drumuri si poduri	84.02.03.01	1,966,000.00	0.00	486,000.00	441,500.00	547,500.00	491,000.00	496,900.00	210,000.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-37,000.00	0.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-37,000.00	0.00	0.00	-37,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**PANTEA ADRIAN**

**STEFAN MARIEA**

**Stefan Mariea**