

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,702,000.00	0.00	2,049,200.00	2,146,800.00	1,774,000.00	1,732,000.00	6,218,050.00	6,005,015.00	5,830,570.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,144,000.00	0.00	519,200.00	573,800.00	546,000.00	505,000.00	2,111,050.00	2,206,015.00	2,320,570.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,022,000.00	0.00	1,769,200.00	1,746,800.00	1,774,000.00	1,732,000.00	6,118,050.00	5,905,015.00	5,730,570.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,771,000.00	0.00	1,702,200.00	1,678,800.00	1,707,000.00	1,683,000.00	5,860,775.00	5,641,823.00	5,461,595.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	671,000.00	0.00	170,000.00	170,000.00	170,000.00	161,000.00	719,000.00	755,000.00	792,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	511,000.00	0.00	130,000.00	130,000.00	130,000.00	121,000.00	451,000.00	484,000.00	536,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	23,200.00	76,800.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	303,400.00	310,379.00	317,197.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	303,400.00	310,379.00	317,197.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,000.00	0.00	28,000.00	28,000.00	28,000.00	20,000.00	106,600.00	109,052.00	111,447.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	20,000.00	20,000.00	20,000.00	14,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	192,000.00	0.00	47,000.00	47,000.00	47,000.00	51,000.00	196,800.00	201,327.00	205,750.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	21,000.00	21,000.00	21,000.00	22,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	107,000.00	0.00	26,000.00	26,000.00	26,000.00	29,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,093,000.00	0.00	1,304,000.00	1,227,000.00	1,282,000.00	1,280,000.00	4,227,375.00	3,924,444.00	3,640,398.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,878,000.00	0.00	1,250,000.00	1,173,000.00	1,228,000.00	1,227,000.00	4,007,000.00	3,699,000.00	3,410,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,019,000.00	0.00	505,000.00	473,000.00	486,000.00	555,000.00	2,385,000.00	2,396,000.00	2,407,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,859,000.00	0.00	745,000.00	700,000.00	742,000.00	672,000.00	1,622,000.00	1,303,000.00	1,003,000.00
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	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	220,375.00	225,444.00	230,398.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	193,000.00	0.00	48,000.00	48,000.00	48,000.00	49,000.00	197,825.00	202,375.00	206,822.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	167,000.00	0.00	42,000.00	42,000.00	42,000.00	41,000.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	22,550.00	23,069.00	23,576.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	251,000.00	0.00	67,000.00	68,000.00	67,000.00	49,000.00	257,275.00	263,192.00	268,975.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
59	Venituri din concesiuni și închirieri	30.02.05	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	226,000.00	0.00	61,000.00	62,000.00	61,000.00	42,000.00	231,650.00	236,978.00	242,185.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00	19,475.00	19,923.00	20,361.00
80	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00	19,475.00	19,923.00	20,361.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	124,000.00	0.00	35,000.00	35,000.00	35,000.00	19,000.00	127,100.00	130,023.00	132,880.00
104	Alte venituri	36.02.50	124,000.00	0.00	35,000.00	35,000.00	35,000.00	19,000.00	127,100.00	130,023.00	132,880.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-858,050.00	0.00	-151,200.00	-357,300.00	-203,800.00	-145,750.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	00.17	680,000.00	0.00	280,000.00	400,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	680,000.00	0.00	280,000.00	400,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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	680,000.00	0.00	280,000.00	400,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	580,000.00	0.00	180,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>8,838,000.00</b>	<b>0.00</b>	<b>2,049,200.00</b>	<b>3,282,800.00</b>	<b>1,774,000.00</b>	<b>1,732,000.00</b>	6,218,050.00	6,005,015.00	5,830,570.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,924,950.00	0.00	1,686,000.00	2,111,500.00	1,541,200.00	1,586,250.00	6,155,525.00	5,941,052.00	5,765,202.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,375,000.00	0.00	830,500.00	858,500.00	847,500.00	838,500.00	3,427,000.00	3,427,000.00	3,427,000.00
343	Cheltuieli salariale în bani	10.01	3,290,000.00	0.00	810,000.00	837,000.00	826,000.00	817,000.00			
344	Salarii de bază	10.01.01	3,074,000.00	0.00	764,000.00	773,000.00	773,000.00	764,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
346	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
347	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	20,500.00	21,500.00	21,500.00	21,500.00			
348	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	20,500.00	21,500.00	21,500.00	21,500.00			
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	1,750,500.00	0.00	460,500.00	424,000.00	406,000.00	460,000.00	1,812,563.00	1,855,686.00	1,735,475.00
350	Bunuri si servicii	20.01	1,515,000.00	0.00	407,500.00	358,500.00	341,500.00	407,500.00			
351	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
352	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	2,000.00	4,000.00	4,000.00			
353	Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	0.00	65,000.00	55,000.00	35,000.00	30,000.00			
354	Apa, canal si salubritate	20.01.04	17,000.00	0.00	0.00	5,000.00	6,000.00	6,000.00			
355	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	35,000.00	40,000.00	33,000.00	32,000.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	12,500.00	9,500.00	9,500.00	10,500.00			
357	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
358	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,066,000.00	0.00	274,000.00	235,000.00	243,000.00	314,000.00			
359	Reparatii curente	20.02	140,000.00	0.00	50,000.00	40,000.00	40,000.00	10,000.00			
360	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
361	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
362	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
363	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
364	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
365	Alte cheltuieli cu bunuri si servicii	20.30.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
366	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
367	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
368	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
369	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
370	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00			
371	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	543,000.00	0.00	182,000.00	107,000.00	106,000.00	148,000.00	573,000.00	573,943.00	574,865.00
372	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	543,000.00	0.00	182,000.00	107,000.00	106,000.00	148,000.00			
373	Ajutoare sociale in numerar	57.02.01	518,000.00	0.00	182,000.00	98,000.00	97,000.00	141,000.00			
374	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00			
375	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	722,000.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00
376	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	722,000.00	0.00	0.00	722,000.00	0.00	0.00			
377	Finantare externa nerambursabila	58.04.02	722,000.00	0.00	0.00	722,000.00	0.00	0.00			
378	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00	0.00	0.00	0.00
379	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00	0.00	0.00	0.00
380	Active fixe	71.01	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00			
381	Constructii	71.01.01	1,010,100.00	0.00	196,100.00	814,000.00	0.00	0.00			

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			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
382	Masini, echipamente si mijloace de transport	71.01.02	178,500.00	0.00	87,500.00	91,000.00	0.00	0.00			
383	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
384	Alte active fixe	71.01.30	638,450.00	0.00	47,600.00	241,300.00	203,800.00	145,750.00			
385	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
386	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
387	Rambursari de credite externe	81.01	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
388	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
390	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,922,050.00	0.00	831,100.00	607,500.00	763,200.00	720,250.00	2,669,337.00	2,421,525.00	2,375,446.00
391	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,387,600.00	0.00	618,100.00	607,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
392	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,315,000.00	0.00	570,500.00	582,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
393	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	456,000.00	468,000.00	468,000.00	468,000.00	1,860,000.00	1,860,000.00	1,860,000.00
394	Cheltuieli salariale in bani	10.01	1,817,000.00	0.00	446,000.00	457,000.00	457,000.00	457,000.00			
395	Salarii de baza	10.01.01	1,627,000.00	0.00	400,000.00	409,000.00	409,000.00	409,000.00			
396	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00			
397	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
398	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	455,000.00	0.00	114,500.00	114,500.00	113,500.00	112,500.00	466,375.00	477,102.00	487,584.00
400	Bunuri si servicii	20.01	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
401	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
402	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
403	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
404	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
405	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
406	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	0.00
407	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	0.00
408	Active fixe	71.01	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
410	Alte active fixe	71.01.30	47,600.00	0.00	47,600.00	0.00	0.00	0.00			
412	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,387,600.00	0.00	618,100.00	607,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
413	Autoritati executive	51.02.01.03	2,387,600.00	0.00	618,100.00	607,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
415	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
417	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
418	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00			
420	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
426	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
428	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
429	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
430	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
432	<b>Tranzacții privind datoria publică și împrumuturi</b>	<b>55.02.01</b>	<b>26,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	26,650.00	27,263.00	27,862.00
444	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
449	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	51,250.00	52,429.00	53,581.00
450	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
451	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
452	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
453	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
457	<b>Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)</b>	<b>61.02.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	51,250.00	52,429.00	53,581.00
460	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,975,500.00	0.00	940,000.00	1,796,500.00	550,500.00	688,500.00	2,618,375.00	2,630,672.00	2,642,939.00
461	<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>1,497,000.00</b>	<b>0.00</b>	<b>373,500.00</b>	<b>834,500.00</b>	<b>92,000.00</b>	<b>197,000.00</b>	535,000.00	546,000.00	557,000.00
462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,142,000.00	0.00	106,000.00	747,000.00	92,000.00	197,000.00	535,000.00	546,000.00	557,000.00
463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00	0.00	0.00	0.00
464	Cheltuieli salariale in bani	10.01	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
465	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
466	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	388,000.00	0.00	106,000.00	49,000.00	63,000.00	170,000.00	463,000.00	474,000.00	485,000.00
467	Bunuri si servicii	20.01	365,000.00	0.00	105,000.00	48,000.00	62,000.00	150,000.00			
468	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
469	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	2,000.00	4,000.00	4,000.00			
470	Incalzit, iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
471	Apa, canal si salubritate	20.01.04	17,000.00	0.00	0.00	5,000.00	6,000.00	6,000.00			
472	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
473	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00			
474	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,000.00	0.00	59,000.00	2,000.00	31,000.00	119,000.00			
476	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
477	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
478	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
479	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
480	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	71,000.00	0.00	0.00	25,000.00	24,000.00	22,000.00	72,000.00	72,000.00	72,000.00

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			
481	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	71,000.00	0.00	0.00	25,000.00	24,000.00	22,000.00			
482	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	0.00	16,000.00	15,000.00	15,000.00			
483	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00			
484	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	657,000.00	0.00	0.00	657,000.00	0.00	0.00	0.00	0.00	0.00
485	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	657,000.00	0.00	0.00	657,000.00	0.00	0.00			
486	Finantare externa nerambursabila	58.04.02	657,000.00	0.00	0.00	657,000.00	0.00	0.00			
487	CHELTUIELI DE CAPITAL (cod 71+72)	70	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00	0.00	0.00	0.00
489	Active fixe	71.01	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00			
490	Constructii	71.01.01	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
491	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
493	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
495	Invatamant primar	65.02.03.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
496	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	635,000.00	0.00	193,500.00	168,500.00	83,000.00	190,000.00	510,000.00	521,000.00	532,000.00
497	Invatamant secundar inferior	65.02.04.01	635,000.00	0.00	193,500.00	168,500.00	83,000.00	190,000.00	510,000.00	521,000.00	532,000.00
508	Alte cheltuieli in domeniul invatamantului	65.02.50	682,000.00	0.00	0.00	666,000.00	9,000.00	7,000.00	25,000.00	25,000.00	25,000.00
510	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
511	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
512	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
513	Active fixe	71.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
514	Constructii	71.01.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
520	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
521	Alte institutii si actiuni sanitare	66.02.50.50	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
523	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	194,500.00	0.00	29,500.00	125,000.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
524	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	29,500.00	87,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
525	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	19,500.00	19,500.00	19,500.00	18,500.00	77,000.00	77,000.00	77,000.00
526	Cheltuieli salariale in bani	10.01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
527	Salarii de baza	10.01.01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
529	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00	15,375.00	15,729.00	16,074.00
531	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
532	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
533	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
534	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
535	Finantare externa nerambursabila	58.04.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00
538	Active fixe	71.01	37,500.00	0.00	0.00	37,500.00	0.00	0.00			
539	Alte active fixe	71.01.30	37,500.00	0.00	0.00	37,500.00	0.00	0.00			
541	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	194,500.00	0.00	29,500.00	125,000.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
542	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	29,500.00	22,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
547	Camine culturale	67.02.03.07	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00
558	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,884,000.00	0.00	537,000.00	437,000.00	437,000.00	473,000.00	1,991,000.00	1,991,943.00	1,992,865.00
559	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,884,000.00	0.00	537,000.00	437,000.00	437,000.00	473,000.00	1,991,000.00	1,991,943.00	1,992,865.00
560	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00	1,490,000.00	1,490,000.00	1,490,000.00
561	Cheltuieli salariale in bani	10.01	1,372,000.00	0.00	345,000.00	345,000.00	345,000.00	337,000.00			
562	Salarii de baza	10.01.01	1,372,000.00	0.00	345,000.00	345,000.00	345,000.00	337,000.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
564	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
565	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00	501,000.00	501,943.00	502,865.00
566	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00			
567	Ajutoare sociale in numerar	57.02.01	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00			
570	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,700,000.00	0.00	427,000.00	427,000.00	427,000.00	419,000.00	1,806,000.00	1,806,000.00	1,806,000.00
571	Asistenta sociala in caz de invaliditate	68.02.05.02	1,700,000.00	0.00	427,000.00	427,000.00	427,000.00	419,000.00	1,806,000.00	1,806,000.00	1,806,000.00
576	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	144,000.00	0.00	100,000.00	0.00	0.00	44,000.00	144,000.00	144,000.00	144,000.00
577	Ajutor social	68.02.15.01	144,000.00	0.00	100,000.00	0.00	0.00	44,000.00	144,000.00	144,000.00	144,000.00
579	Alte cheltuieli in domeniul asiurarilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00
580	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00
582	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,039,350.00	0.00	147,000.00	328,800.00	327,800.00	235,750.00	498,150.00	509,608.00	520,804.00
583	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	668,700.00	0.00	107,000.00	208,800.00	207,800.00	145,100.00	282,900.00	289,407.00	295,765.00
584	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00	220,375.00	225,444.00	230,397.00
585	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00	220,375.00	225,444.00	230,397.00
586	Bunuri si servicii	20.01	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00			
587	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	45,000.00	35,000.00	25,000.00	20,000.00			
588	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	10,000.00	20,000.00			
589	CHELTUIELI DE CAPITAL (cod 71+72)	70	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00	0.00	0.00	0.00
590	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00	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			
591	Active fixe	71.01	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00			
592	Alte active fixe	71.01.30	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00			
593	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
594	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
595	Rambursari de credite externe	81.01	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
596	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
601	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00
602	Alimentare cu apa	70.02.05.01	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00
604	Iluminat public si electrificari rurale	70.02.06	286,400.00	0.00	75,000.00	88,800.00	58,800.00	63,800.00	220,375.00	225,444.00	230,397.00
605	Alimentare cu gaze naturale in localitati	70.02.07	221,650.00	0.00	32,000.00	60,000.00	89,000.00	40,650.00	62,525.00	63,963.00	65,368.00
608	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	370,650.00	0.00	40,000.00	120,000.00	120,000.00	90,650.00	215,250.00	220,201.00	225,039.00
609	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
611	Bunuri si servicii	20.01	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00			
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00			
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00
615	Active fixe	71.01	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00			
616	Alte active fixe	71.01.30	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00			
619	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
621	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
622	Canalizarea si tratarea apelor reziduale	74.02.06	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00
625	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	851,100.00	0.00	121,100.00	535,000.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	851,100.00	0.00	121,100.00	535,000.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,500.00	0.00	105,000.00	117,500.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	417,500.00	0.00	105,000.00	117,500.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
651	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
652	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
653	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
654	Reparatii curente	20.02	140,000.00	0.00	50,000.00	40,000.00	40,000.00	10,000.00			
655	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
656	Alte cheltuieli cu bunuri si servicii	20.30.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
657	CHELTUIELI DE CAPITAL (cod 71+72)	70	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00
658	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
659	Active fixe	71.01	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00			
660	Constructii	71.01.01	430,100.00	0.00	16,100.00	414,000.00	0.00	0.00			
661	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00			
<b>663</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>851,100.00</b>	<b>0.00</b>	<b>121,100.00</b>	<b>535,000.00</b>	<b>117,500.00</b>	<b>77,500.00</b>	380,938.00	390,781.00	237,800.00
<b>664</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>851,100.00</b>	<b>0.00</b>	<b>121,100.00</b>	<b>535,000.00</b>	<b>117,500.00</b>	<b>77,500.00</b>	380,938.00	390,781.00	237,800.00
686	DEFICIT 99.02.96 + 99.02.97	99.02	-1,136,000.00	0.00	0.00	-1,136,000.00	0.00	0.00	0.00	0.00	0.00
688	Deficitul secțiunii de dezvoltare	99.02.97	-1,136,000.00	0.00	0.00	-1,136,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**ANDREICA IONUT DRAGOMIR**

Conducatorul compartimentului financiar-contabil,

**AVACARITEI NECULAI**

**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 T R I M E S T R I A L E				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	6,263,950.00	0.00	1,718,000.00	1,389,500.00	1,570,200.00	1,586,250.00	6,218,050.00	6,005,015.00	5,830,570.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,163,950.00	0.00	1,618,000.00	1,389,500.00	1,570,200.00	1,586,250.00	6,118,050.00	5,905,015.00	5,730,570.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	6,771,000.00	0.00	1,702,200.00	1,678,800.00	1,707,000.00	1,683,000.00	5,860,775.00	5,641,823.00	5,461,595.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,382,000.00	0.00	323,200.00	376,800.00	350,000.00	332,000.00	1,330,000.00	1,407,000.00	1,504,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	671,000.00	0.00	170,000.00	170,000.00	170,000.00	161,000.00	719,000.00	755,000.00	792,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	511,000.00	0.00	130,000.00	130,000.00	130,000.00	121,000.00	451,000.00	484,000.00	536,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	23,200.00	76,800.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	303,400.00	310,379.00	317,197.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	296,000.00	0.00	75,000.00	75,000.00	75,000.00	71,000.00	303,400.00	310,379.00	317,197.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	104,000.00	0.00	28,000.00	28,000.00	28,000.00	20,000.00	106,600.00	109,052.00	111,447.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	74,000.00	0.00	20,000.00	20,000.00	20,000.00	14,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	30,000.00	0.00	8,000.00	8,000.00	8,000.00	6,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	192,000.00	0.00	47,000.00	47,000.00	47,000.00	51,000.00	196,800.00	201,327.00	205,750.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	85,000.00	0.00	21,000.00	21,000.00	21,000.00	22,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	107,000.00	0.00	26,000.00	26,000.00	26,000.00	29,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,093,000.00	0.00	1,304,000.00	1,227,000.00	1,282,000.00	1,280,000.00	4,227,375.00	3,924,444.00	3,640,398.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,878,000.00	0.00	1,250,000.00	1,173,000.00	1,228,000.00	1,227,000.00	4,007,000.00	3,699,000.00	3,410,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,019,000.00	0.00	505,000.00	473,000.00	486,000.00	555,000.00	2,385,000.00	2,396,000.00	2,407,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,859,000.00	0.00	745,000.00	700,000.00	742,000.00	672,000.00	1,622,000.00	1,303,000.00	1,003,000.00
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	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	220,375.00	225,444.00	230,398.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	193,000.00	0.00	48,000.00	48,000.00	48,000.00	49,000.00	197,825.00	202,375.00	206,822.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	167,000.00	0.00	42,000.00	42,000.00	42,000.00	41,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	22,000.00	0.00	6,000.00	6,000.00	6,000.00	4,000.00	22,550.00	23,069.00	23,576.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-607,050.00	0.00	-84,200.00	-289,300.00	-136,800.00	-96,750.00	257,275.00	263,192.00	268,975.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
57	Venituri din concesiuni si inchirieri	30.02.05	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	25,000.00	0.00	6,000.00	6,000.00	6,000.00	7,000.00	25,625.00	26,214.00	26,790.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-632,050.00	0.00	-90,200.00	-295,300.00	-142,800.00	-103,750.00	231,650.00	236,978.00	242,185.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00	19,475.00	19,923.00	20,361.00
78	Taxe extrajudiciare de timbru	34.02.02	19,000.00	0.00	4,000.00	5,000.00	4,000.00	6,000.00	19,475.00	19,923.00	20,361.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	83,000.00	0.00	22,000.00	22,000.00	22,000.00	17,000.00	85,075.00	87,032.00	88,944.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	124,000.00	0.00	35,000.00	35,000.00	35,000.00	19,000.00	127,100.00	130,023.00	132,880.00
96	Alte venituri	36.02.50	124,000.00	0.00	35,000.00	35,000.00	35,000.00	19,000.00	127,100.00	130,023.00	132,880.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-858,050.00	0.00	-151,200.00	-357,300.00	-203,800.00	-145,750.00	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-858,050.00	0.00	-151,200.00	-357,300.00	-203,800.00	-145,750.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
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	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>6,263,950.00</b>	<b>0.00</b>	<b>1,718,000.00</b>	<b>1,389,500.00</b>	<b>1,570,200.00</b>	<b>1,586,250.00</b>	6,218,050.00	6,005,015.00	5,830,570.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,202,950.00	0.00	1,686,000.00	1,389,500.00	1,541,200.00	1,586,250.00	6,155,525.00	5,941,052.00	5,765,202.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,375,000.00	0.00	830,500.00	858,500.00	847,500.00	838,500.00	3,427,000.00	3,427,000.00	3,427,000.00
159	CheLTuieli salariale in bani	10.01	3,290,000.00	0.00	810,000.00	837,000.00	826,000.00	817,000.00			
160	Salarii de baza	10.01.01	3,074,000.00	0.00	764,000.00	773,000.00	773,000.00	764,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00			
174	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,000.00	0.00	20,500.00	21,500.00	21,500.00	21,500.00			
194	Contributia asiguratorie pentru munca	10.03.07	85,000.00	0.00	20,500.00	21,500.00	21,500.00	21,500.00			
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	1,750,500.00	0.00	460,500.00	424,000.00	406,000.00	460,000.00	1,812,563.00	1,855,686.00	1,735,475.00

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			
197	Bunuri si servicii	20.01	1,515,000.00	0.00	407,500.00	358,500.00	341,500.00	407,500.00			
198	Furnituri de birou	20.01.01	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00			
199	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	2,000.00	4,000.00	4,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	185,000.00	0.00	65,000.00	55,000.00	35,000.00	30,000.00			
201	Apa, canal si salubritate	20.01.04	17,000.00	0.00	0.00	5,000.00	6,000.00	6,000.00			
202	Carburanti si lubrifianti	20.01.05	140,000.00	0.00	35,000.00	40,000.00	33,000.00	32,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	42,000.00	0.00	12,500.00	9,500.00	9,500.00	10,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,066,000.00	0.00	274,000.00	235,000.00	243,000.00	314,000.00			
208	Reparatii curente	20.02	140,000.00	0.00	50,000.00	40,000.00	40,000.00	10,000.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
222	Deplasari interne, detașări, transferari	20.06.01	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00			
226	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
228	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
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	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	543,000.00	0.00	182,000.00	107,000.00	106,000.00	148,000.00	573,000.00	573,943.00	574,865.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	543,000.00	0.00	182,000.00	107,000.00	106,000.00	148,000.00			
326	Ajutoare sociale in numerar	57.02.01	518,000.00	0.00	182,000.00	98,000.00	97,000.00	141,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
357	Rambursari de credite externe	81.01	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,849,450.00	0.00	783,500.00	582,500.00	763,200.00	720,250.00	2,669,337.00	2,421,525.00	2,375,446.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,315,000.00	0.00	570,500.00	582,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,315,000.00	0.00	570,500.00	582,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,860,000.00	0.00	456,000.00	468,000.00	468,000.00	468,000.00	1,860,000.00	1,860,000.00	1,860,000.00
380	Cheltuieli salariale in bani	10.01	1,817,000.00	0.00	446,000.00	457,000.00	457,000.00	457,000.00			
381	Salarii de baza	10.01.01	1,627,000.00	0.00	400,000.00	409,000.00	409,000.00	409,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	190,000.00	0.00	46,000.00	48,000.00	48,000.00	48,000.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			

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			
415	Contributia asiguratorie pentru munca	10.03.07	43,000.00	0.00	10,000.00	11,000.00	11,000.00	11,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	455,000.00	0.00	114,500.00	114,500.00	113,500.00	112,500.00	466,375.00	477,102.00	487,584.00
418	Bunuri si servicii	20.01	450,000.00	0.00	112,500.00	112,500.00	112,500.00	112,500.00			
419	Furnituri de birou	20.01.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,315,000.00	0.00	570,500.00	582,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
598	Autoritati executive	51.02.01.03	2,315,000.00	0.00	570,500.00	582,500.00	581,500.00	580,500.00	2,326,375.00	2,337,102.00	2,347,584.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	508,450.00	0.00	200,000.00	0.00	168,700.00	139,750.00	316,312.00	57,160.00	0.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	26,000.00	0.00	13,000.00	0.00	13,000.00	0.00	26,650.00	27,263.00	27,862.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
1758	Bunuri si servicii	20.01	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00			
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	50,000.00	0.00	10,000.00	15,000.00	15,000.00	10,000.00	51,250.00	52,429.00	53,581.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,461,000.00	0.00	672,500.00	549,500.00	550,500.00	688,500.00	2,618,375.00	2,630,672.00	2,642,939.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	485,000.00	0.00	106,000.00	90,000.00	92,000.00	197,000.00	535,000.00	546,000.00	557,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	485,000.00	0.00	106,000.00	90,000.00	92,000.00	197,000.00	535,000.00	546,000.00	557,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00	0.00	0.00	0.00
1946	Cheltuieli salariale in bani	10.01	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
1961	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	0.00	16,000.00	5,000.00	5,000.00			
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	388,000.00	0.00	106,000.00	49,000.00	63,000.00	170,000.00	463,000.00	474,000.00	485,000.00
1984	Bunuri si servicii	20.01	365,000.00	0.00	105,000.00	48,000.00	62,000.00	150,000.00			
1985	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	20,000.00	0.00	10,000.00	2,000.00	4,000.00	4,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
1988	Apa, canal si salubritate	20.01.04	17,000.00	0.00	0.00	5,000.00	6,000.00	6,000.00			
1989	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	10,000.00	3,000.00	2,000.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	5,000.00	2,000.00	2,000.00	3,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	211,000.00	0.00	59,000.00	2,000.00	31,000.00	119,000.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2009	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2013	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
2015	Pregatire profesionala	20.13	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	71,000.00	0.00	0.00	25,000.00	24,000.00	22,000.00	72,000.00	72,000.00	72,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	71,000.00	0.00	0.00	25,000.00	24,000.00	22,000.00			
2113	Ajutoare sociale in numerar	57.02.01	46,000.00	0.00	0.00	16,000.00	15,000.00	15,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	460,000.00	0.00	106,000.00	81,000.00	83,000.00	190,000.00	510,000.00	521,000.00	532,000.00
2167	Invatamant secundar inferior	65.02.04.01	460,000.00	0.00	106,000.00	81,000.00	83,000.00	190,000.00	510,000.00	521,000.00	532,000.00
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	0.00	9,000.00	9,000.00	7,000.00	25,000.00	25,000.00	25,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	92,000.00	0.00	29,500.00	22,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	92,000.00	0.00	29,500.00	22,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	77,000.00	0.00	19,500.00	19,500.00	19,500.00	18,500.00	77,000.00	77,000.00	77,000.00
2410	Cheltuieli salariale in bani	10.01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
2411	Salarii de baza	10.01.01	75,000.00	0.00	19,000.00	19,000.00	19,000.00	18,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2445	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00	15,375.00	15,729.00	16,074.00
2448	Bunuri si servicii	20.01	15,000.00	0.00	10,000.00	3,000.00	2,000.00	0.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	10,000.00	3,000.00	2,000.00	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	92,000.00	0.00	29,500.00	22,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	92,000.00	0.00	29,500.00	22,500.00	21,500.00	18,500.00	92,375.00	92,729.00	93,074.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	1,884,000.00	0.00	537,000.00	437,000.00	437,000.00	473,000.00	1,991,000.00	1,991,943.00	1,992,865.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,884,000.00	0.00	537,000.00	437,000.00	437,000.00	473,000.00	1,991,000.00	1,991,943.00	1,992,865.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,412,000.00	0.00	355,000.00	355,000.00	355,000.00	347,000.00	1,490,000.00	1,490,000.00	1,490,000.00
2647	Cheltuieli salariale in bani	10.01	1,372,000.00	0.00	345,000.00	345,000.00	345,000.00	337,000.00			
2648	Salarii de baza	10.01.01	1,372,000.00	0.00	345,000.00	345,000.00	345,000.00	337,000.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00	501,000.00	501,943.00	502,865.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00			
2814	Ajutoare sociale in numerar	57.02.01	472,000.00	0.00	182,000.00	82,000.00	82,000.00	126,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,700,000.00	0.00	427,000.00	427,000.00	427,000.00	419,000.00	1,806,000.00	1,806,000.00	1,806,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,700,000.00	0.00	427,000.00	427,000.00	427,000.00	419,000.00	1,806,000.00	1,806,000.00	1,806,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	144,000.00	0.00	100,000.00	0.00	0.00	44,000.00	144,000.00	144,000.00	144,000.00
2872	Ajutor social	68.02.15.01	144,000.00	0.00	100,000.00	0.00	0.00	44,000.00	144,000.00	144,000.00	144,000.00
2874	Alte cheltuieli in domeniul asiaturilor si asistentei sociale	68.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,943.00	42,865.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	486,000.00	0.00	147,000.00	125,000.00	124,000.00	90,000.00	498,150.00	509,608.00	520,804.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	276,000.00	0.00	107,000.00	65,000.00	64,000.00	40,000.00	282,900.00	289,407.00	295,765.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00	220,375.00	225,444.00	230,397.00
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	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00	220,375.00	225,444.00	230,397.00
2919	Bunuri si servicii	20.01	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	125,000.00	0.00	45,000.00	35,000.00	25,000.00	20,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	30,000.00	30,000.00	10,000.00	20,000.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
3079	Rambursari de credite externe	81.01	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	215,000.00	0.00	75,000.00	65,000.00	35,000.00	40,000.00	220,375.00	225,444.00	230,397.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	61,000.00	0.00	32,000.00	0.00	29,000.00	0.00	62,525.00	63,963.00	65,368.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
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	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00	215,250.00	220,201.00	225,039.00
3149	Bunuri si servicii	20.01	210,000.00	0.00	40,000.00	60,000.00	60,000.00	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			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	0.00	40,000.00	60,000.00	60,000.00	50,000.00			
<b>3329</b>	<b>Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)</b>	<b>74.02.05</b>	<b>210,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	215,250.00	220,201.00	225,039.00
<b>3331</b>	<b>Colectarea, tratarea si distrugerea deseurilor</b>	<b>74.02.05.02</b>	<b>210,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	215,250.00	220,201.00	225,039.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	417,500.00	0.00	105,000.00	117,500.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
<b>4012</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>417,500.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>77,500.00</b>	380,938.00	390,781.00	237,800.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	417,500.00	0.00	105,000.00	117,500.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
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	417,500.00	0.00	105,000.00	117,500.00	117,500.00	77,500.00	380,938.00	390,781.00	237,800.00
4053	Bunuri si servicii	20.01	210,000.00	0.00	55,000.00	55,000.00	55,000.00	45,000.00			
4058	Carburanti si lubrifianti	20.01.05	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	90,000.00	0.00	25,000.00	25,000.00	25,000.00	15,000.00			
4064	Reparatii curente	20.02	140,000.00	0.00	50,000.00	40,000.00	40,000.00	10,000.00			
4101	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
4109	Alte cheltuieli cu bunuri si servicii	20.30.30	67,500.00	0.00	0.00	22,500.00	22,500.00	22,500.00			
<b>4232</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>417,500.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>77,500.00</b>	380,938.00	390,781.00	237,800.00
<b>4233</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>417,500.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>117,500.00</b>	<b>117,500.00</b>	<b>77,500.00</b>	380,938.00	390,781.00	237,800.00

Conducatorul institutiei,

**ANDREICA IONUT DRAGOMIR**

Conducatorul compartimentului financiar-contabil,

**AVACARITEI NECULAI**

## BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	1,438,050.00	0.00	331,200.00	757,300.00	203,800.00	145,750.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	858,050.00	0.00	151,200.00	357,300.00	203,800.00	145,750.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	580,000.00	0.00	180,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	580,000.00	0.00	180,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	580,000.00	0.00	180,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	580,000.00	0.00	180,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>2,574,050.00</b>	<b>0.00</b>	<b>331,200.00</b>	<b>1,893,300.00</b>	<b>203,800.00</b>	<b>145,750.00</b>	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	722,000.00	0.00	0.00	722,000.00	0.00	0.00	0.00	0.00	0.00
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	722,000.00	0.00	0.00	722,000.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	722,000.00	0.00	0.00	722,000.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00	0.00	0.00	0.00
411	Active fixe	71.01	1,852,050.00	0.00	331,200.00	1,171,300.00	203,800.00	145,750.00			
412	Constructii	71.01.01	1,010,100.00	0.00	196,100.00	814,000.00	0.00	0.00			
413	Masini, echipamente si mijloace de transport	71.01.02	178,500.00	0.00	87,500.00	91,000.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	638,450.00	0.00	47,600.00	241,300.00	203,800.00	145,750.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>72,600.00</b>	<b>0.00</b>	<b>47,600.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>72,600.00</b>	<b>0.00</b>	<b>47,600.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	25,000.00	0.00	0.00	25,000.00	0.00	0.00			
643	Alte active fixe	71.01.30	47,600.00	0.00	47,600.00	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			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	
661	Autoritati executive	51.02.01.03	72,600.00	0.00	47,600.00	25,000.00	0.00	0.00	0.00	0.00	
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,514,500.00	0.00	267,500.00	1,247,000.00	0.00	0.00	0.00	0.00	
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,012,000.00	0.00	267,500.00	744,500.00	0.00	0.00	0.00	0.00	
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	657,000.00	0.00	0.00	657,000.00	0.00	0.00	0.00	0.00	
2173	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	657,000.00	0.00	0.00	657,000.00	0.00	0.00			
2175	Finantare externa nerambursabila	58.04.02	657,000.00	0.00	0.00	657,000.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00	0.00	0.00	
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00	0.00	0.00	
2246	Active fixe	71.01	355,000.00	0.00	267,500.00	87,500.00	0.00	0.00			
2247	Constructii	71.01.01	180,000.00	0.00	180,000.00	0.00	0.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
2270	Invatamant primar	65.02.03.02	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	
2272	Invatamant secundar inferior	65.02.04.01	175,000.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0.00	
2283	Alte cheltuieli in domeniul invatamantului	65.02.50	657,000.00	0.00	0.00	657,000.00	0.00	0.00	0.00	0.00	
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
2489	Active fixe	71.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
2490	Constructii	71.01.01	400,000.00	0.00	0.00	400,000.00	0.00	0.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
2516	Alte institutii si actiuni sanitare	66.02.50.50	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	65,000.00	0.00	0.00	65,000.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	
2722	Active fixe	71.01	37,500.00	0.00	0.00	37,500.00	0.00	0.00			
2727	Alte active fixe	71.01.30	37,500.00	0.00	0.00	37,500.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	102,500.00	0.00	0.00	102,500.00	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				
2750	Camine culturale	67.02.03.07	102,500.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	553,350.00	0.00	0.00	203,800.00	203,800.00	145,750.00	0.00	0.00	0.00	0.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00	0.00	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00				
3210	Alte active fixe	71.01.30	392,700.00	0.00	0.00	143,800.00	143,800.00	105,100.00				
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3231	Alimentare cu apa	70.02.05.01	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3233	Iluminat public si electrificari rurale	70.02.06	71,400.00	0.00	0.00	23,800.00	23,800.00	23,800.00	0.00	0.00	0.00	0.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00				
3446	Alte active fixe	71.01.30	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00				
3467	Canalizarea si tratarea apelor reziduale	74.02.06	160,650.00	0.00	0.00	60,000.00	60,000.00	40,650.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4369	Active fixe	71.01	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00				
4370	Constructii	71.01.01	430,100.00	0.00	16,100.00	414,000.00	0.00	0.00				
4371	Masini, echipamente si mijloace de transport	71.01.02	3,500.00	0.00	0.00	3,500.00	0.00	0.00				
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4392	Drumuri si poduri	84.02.03.01	433,600.00	0.00	16,100.00	417,500.00	0.00	0.00	0.00	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,136,000.00	0.00	0.00	-1,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,136,000.00	0.00	0.00	-1,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**ANDREICA IONUT DRAGOMIR**

Conducatorul compartimentului financiar-contabil,

**AVACARITEI NECULAI**