ROMANIA
JUDETUL: IAŞI
UNITATEA: COMUNA COSTULENI - CIF: 4540631

BUGETUL LOCAL pe anul 2021
- initial -

Mii Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	9,788.11	0.00	3,931.22	2,414.52	1,531.60	1,910.77	5,924.28	5,530.78	5,241.08
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,619.12	0.00	685.71	644.56	644.60	644.25	2,948.80	2,947.30	3,011.60
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,400.60	0.00	2,268.67	1,701.56	1,531.60	1,898.77	5,924.28	5,530.78	5,241.08
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,236.18	0.00	2,227.57	1,660.46	1,490.49	1,857.66	5,788.58	5,394.78	5,075.08
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,927.32	0.00	512.58	471.58	471.58	471.58	2,440.40	2,435.40	2,439.50
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,927.32	0.00	512.58	471.58	471.58	471.58	2,440.40	2,435.40	2,439.50
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1.32	0.00	0.33	0.33	0.33	0.33	1.40	1.40	1.50
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.32	0.00	0.33	0.33	0.33	0.33	1.40	1.40	1.50
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,926.00	0.00	512.25	471.25	471.25	471.25	2,439.00	2,434.00	2,438.00
14	Cote defalcate din impozitul pe venit	04.02.01	297.00	0.00	74.25	74.25	74.25	74.25	313.00	329.00	345.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,421.00	0.00	386.00	345.00	345.00	345.00	1,013.00	1,020.00	1,035.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	208.00	0.00	52.00	52.00	52.00	52.00	1,113.00	1,085.00	1,058.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268.23	0.00	67.13	67.13	67.16	66.81	272.00	274.10	303.20
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268.23	0.00	67.13	67.13	67.16	66.81	272.00	274.10	303.20
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	65.73	0.00	16.45	16.45	16.45	16.38	68.00	69.00	84.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45.21	0.00	11.32	11.32	11.32	11.25			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20.52	0.00	5.13	5.13	5.13	5.13			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196.58	0.00	49.20	49.20	49.23	48.95	198.00	199.10	213.20
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72.60	0.00	18.15	18.15	18.15	18.15			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.78	0.00	0.25	0.25	0.28	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	123.20	0.00	30.80	30.80	30.80	30.80			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5.92	0.00	1.48	1.48	1.48	1.48	6.00	6.00	6.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,883.55	0.00	1,608.59	1,082.48	912.48	1,280.00	3,076.18	2,685.28	2,332.38
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,781.48	0.00	1,582.96	1,057.00	887.00	1,254.52	2,975.48	2,583.48	2,229.48
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,492.48	0.00	482.96	273.00	342.00	394.52	1,383.48	1,383.48	1,383.48
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,289.00	0.00	1,100.00	784.00	545.00	860.00	1,592.00	1,200.00	846.00
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1.68	0.00	0.42	0.42	0.42	0.42	0.00	0.00	0.00
44	Alte taxe pe servicii specifice	15.02.50	1.68	0.00	0.42	0.42	0.42	0.42	0.00	0.00	0.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	100.39	0.00	25.21	25.06	25.06	25.06	100.70	101.80	102.90

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46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	100.24	0.00	25.06	25.06	25.06	25.06	100.50	101.60	102.70
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93.92	0.00	23.48	23.48	23.48	23.48			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6.32	0.00	1.58	1.58	1.58	1.58			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.15	0.00	0.15	0.00	0.00	0.00	0.20	0.20	0.20
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
53	Alte impozite si taxe	18.02.50	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	164.42	0.00	41.10	41.10	41.11	41.11	135.70	136.00	166.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
59	Venituri din concesiuni si inchirieri	30.02.05	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	68.10	0.00	17.02	17.02	17.03	17.03	68.00	68.00	68.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22.60	0.00	5.65	5.65	5.65	5.65	23.00	23.00	23.00
104	Alte venituri	36.02.50	22.60	0.00	5.65	5.65	5.65	5.65	23.00	23.00	23.00
107	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,826.22	0.00	-821.42	-188.67	-236.84	-579.29	0.00	0.00	0.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	1,674.55	0.00	1,662.55	0.00	0.00	12.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,674.55	0.00	1,662.55	0.00	0.00	12.00	0.00	0.00	0.00
136	Subvenţii 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	1,674.55	0.00	1,662.55	0.00	0.00	12.00	0.00	0.00	0.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,662.55	0.00	1,662.55	0.00	0.00	0.00	0.00	0.00	0.00
223	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	712.96	0.00	0.00	712.96	0.00	0.00	0.00	0.00	0.00
224	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	712.96	0.00	0.00	712.96	0.00	0.00	0.00	0.00	0.00
225	Sume primite în contul plăţilor efectuate în anul curent	45.02.01.01	712.96	0.00	0.00	712.96	0.00	0.00			
340	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**10,281.11**	**618.61**	**3,931.22**	**2,907.52**	**1,531.60**	**1,910.77**	5,924.28	5,530.78	5,241.08
341	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	6,352.49	0.00	1,447.25	2,279.00	1,294.76	1,331.48	5,924.28	5,530.78	5,241.08
342	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,917.98	0.00	800.66	673.76	722.33	721.23	3,027.50	3,058.60	3,109.70
343	*Cheltuieli salariale in bani*	*10.01*	2,856.86	0.00	784.66	658.72	707.29	706.19			
344	*Salarii de baza*	*10.01.01*	2,487.36	0.00	692.06	559.80	617.80	617.70			

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345	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	176.25	0.00	45.00	43.75	43.75	43.75			
346	*Îndemnizaţii de hrană*	*10.01.17*	181.95	0.00	42.60	48.87	45.74	44.74			
347	*Alte drepturi salariale in bani*	*10.01.30*	11.30	0.00	5.00	6.30	0.00	0.00			
348	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	61.12	0.00	16.00	15.04	15.04	15.04			
349	*Contributia asiguratorie pentru munca*	*10.03.07*	61.12	0.00	16.00	15.04	15.04	15.04			
350	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	1,743.72	0.00	452.63	553.23	357.43	380.43	1,984.30	1,559.70	1,218.90
351	*Bunuri si servicii*	*20.01*	955.52	0.00	280.33	228.73	213.23	233.23			
352	*Furnituri de birou*	*20.01.01*	16.70	0.00	3.95	4.25	4.25	4.25			
353	*Materiale pentru curatenie*	*20.01.02*	36.80	0.00	6.05	7.25	11.75	11.75			
354	*Incalzit, Iluminat si forta motrica*	*20.01.03*	250.15	0.00	91.00	48.55	52.80	57.80			
355	*Carburanti si lubrifianti*	*20.01.05*	106.70	0.00	20.20	45.50	19.00	22.00			
356	*Piese de schimb*	*20.01.06*	32.80	0.00	13.30	3.00	9.00	7.50			
357	*Transport*	*20.01.07*	75.00	0.00	30.00	20.00	10.00	15.00			
358	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	99.95	0.00	26.20	27.25	23.25	23.25			
359	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	168.82	0.00	45.53	42.43	41.43	39.43			
360	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	168.60	0.00	44.10	30.50	41.75	52.25			
361	*Reparatii curente*	*20.02*	0.20	0.00	0.00	0.20	0.00	0.00			
362	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	85.30	0.00	18.30	32.50	16.50	18.00			
363	*Uniforme si echipament*	*20.05.01*	7.00	0.00	0.00	7.00	0.00	0.00			
365	*Alte obiecte de inventar*	*20.05.30*	78.30	0.00	18.30	25.50	16.50	18.00			
366	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6.10	0.00	1.50	1.60	1.50	1.50			
367	*Deplasari interne, detaşări, transferari*	*20.06.01*	6.10	0.00	1.50	1.60	1.50	1.50			
368	*Carti, publicatii si materiale documentare*	*20.11*	45.00	0.00	0.00	45.00	0.00	0.00			
369	*Consultanta si expertiza*	*20.12*	40.00	0.00	0.00	40.00	0.00	0.00			
370	*Pregatire profesionala*	*20.13*	71.00	0.00	10.00	57.50	1.00	2.50			
371	*Protectia muncii*	*20.14*	6.80	0.00	1.70	1.70	1.70	1.70			
372	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	533.80	0.00	140.80	146.00	123.50	123.50			
373	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	533.80	0.00	140.80	146.00	123.50	123.50			
374	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
375	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40.00	0.00	10.00	10.00	10.00	10.00			
376	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	762.48	0.00	183.96	190.00	191.00	197.52	833.48	833.48	833.48
377	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	762.48	0.00	183.96	190.00	191.00	197.52			
378	*Ajutoare sociale in numerar*	*57.02.01*	752.48	0.00	180.96	187.00	189.00	195.52			
379	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	3.00	3.00	2.00	2.00			
380	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	766.11	0.00	0.00	766.11	0.00	0.00	0.00	0.00	0.00
381	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	766.11	0.00	0.00	766.11	0.00	0.00			
382	*Finantare nationala*	*58.01.01*	7.95	0.00	0.00	7.95	0.00	0.00			
383	*Finantare externa nerambursabila*	*58.01.02*	712.96	0.00	0.00	712.96	0.00	0.00			
384	*Cheltuieli neeligibile*	*58.01.03*	45.20	0.00	0.00	45.20	0.00	0.00			

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385	*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*	122.20	0.00	0.00	85.90	14.00	22.30	39.00	39.00	39.00
386	*Burse*	*59.01*	82.20	0.00	0.00	45.90	14.00	22.30			
387	*Sustinerea cultelor*	*59.12*	40.00	0.00	0.00	40.00	0.00	0.00			
388	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,928.62	618.61	2,483.97	628.52	236.84	579.29	0.00	0.00	0.00
389	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,928.62	618.61	2,483.97	628.52	236.84	579.29	0.00	0.00	0.00
390	*Active fixe*	*71.01*	3,928.62	618.61	2,483.97	628.52	236.84	579.29			
391	*Constructii*	*71.01.01*	3,779.52	618.61	2,414.37	605.17	182.69	577.29			
392	*Masini, echipamente si mijloace de transport*	*71.01.02*	52.00	0.00	0.00	23.35	26.65	2.00			
393	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	27.50	0.00	0.00	0.00	27.50	0.00			
394	*Alte active fixe*	*71.01.30*	69.60	0.00	69.60	0.00	0.00	0.00			
396	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,617.60**	**0.00**	**1,187.22**	**935.40**	**763.24**	**731.74**	3,239.30	3,101.70	2,935.90
397	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,577.60**	**0.00**	**1,177.22**	**925.40**	**753.24**	**721.74**	3,199.30	3,061.70	2,839.90
398	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,106.00	0.00	766.45	902.05	719.25	718.25	3,199.30	3,061.70	2,839.90
399	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,256.00	0.00	562.55	579.35	557.55	556.55	2,264.00	2,294.00	2,294.00
400	*Cheltuieli salariale in bani*	*10.01*	2,208.80	0.00	550.75	567.55	545.75	544.75			
401	*Salarii de baza*	*10.01.01*	1,916.00	0.00	475.00	491.00	475.00	475.00			
402	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	176.25	0.00	45.00	43.75	43.75	43.75			
403	*Îndemnizaţii de hrană*	*10.01.17*	105.75	0.00	25.75	27.00	27.00	26.00			
404	*Alte drepturi salariale in bani*	*10.01.30*	10.80	0.00	5.00	5.80	0.00	0.00			
405	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	47.20	0.00	11.80	11.80	11.80	11.80			
406	*Contributia asiguratorie pentru munca*	*10.03.07*	47.20	0.00	11.80	11.80	11.80	11.80			
407	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	850.00	0.00	203.90	322.70	161.70	161.70	935.30	767.70	545.90
408	*Bunuri si servicii*	*20.01*	433.20	0.00	126.20	119.00	94.00	94.00			
409	*Furnituri de birou*	*20.01.01*	15.00	0.00	3.75	3.75	3.75	3.75			
410	*Materiale pentru curatenie*	*20.01.02*	7.00	0.00	1.75	1.75	1.75	1.75			
411	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30.00	0.00	7.50	7.50	7.50	7.50			
412	*Carburanti si lubrifianti*	*20.01.05*	87.20	0.00	17.20	40.00	15.00	15.00			
413	*Piese de schimb*	*20.01.06*	24.00	0.00	10.00	2.00	6.00	6.00			
414	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	65.00	0.00	16.00	19.00	15.00	15.00			
415	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	105.00	0.00	30.00	25.00	25.00	25.00			
416	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100.00	0.00	40.00	20.00	20.00	20.00			
417	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	66.00	0.00	15.00	21.00	15.00	15.00			
418	*Uniforme si echipament*	*20.05.01*	6.00	0.00	0.00	6.00	0.00	0.00			
419	*Alte obiecte de inventar*	*20.05.30*	60.00	0.00	15.00	15.00	15.00	15.00			
420	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4.00	0.00	1.00	1.00	1.00	1.00			
421	*Deplasari interne, detaşări, transferari*	*20.06.01*	4.00	0.00	1.00	1.00	1.00	1.00			
422	*Carti, publicatii si materiale documentare*	*20.11*	40.00	0.00	0.00	40.00	0.00	0.00			
423	*Consultanta si expertiza*	*20.12*	40.00	0.00	0.00	40.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
424	*Pregatire profesionala*	*20.13*	60.00	0.00	10.00	50.00	0.00	0.00			
425	*Protectia muncii*	*20.14*	6.80	0.00	1.70	1.70	1.70	1.70			
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*	200.00	0.00	50.00	50.00	50.00	50.00			
427	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	200.00	0.00	50.00	50.00	50.00	50.00			
428	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	471.60	0.00	410.77	23.35	33.99	3.49	0.00	0.00	0.00
429	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	471.60	0.00	410.77	23.35	33.99	3.49	0.00	0.00	0.00
430	*Active fixe*	*71.01*	471.60	0.00	410.77	23.35	33.99	3.49			
431	*Constructii*	*71.01.01*	350.00	0.00	341.17	0.00	7.34	1.49			
432	*Masini, echipamente si mijloace de transport*	*71.01.02*	52.00	0.00	0.00	23.35	26.65	2.00			
433	*Alte active fixe*	*71.01.30*	69.60	0.00	69.60	0.00	0.00	0.00			
435	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,577.60**	**0.00**	**1,177.22**	**925.40**	**753.24**	**721.74**	3,199.30	3,061.70	2,839.90
436	**Autoritati executive**	**51.02.01.03**	**3,577.60**	**0.00**	**1,177.22**	**925.40**	**753.24**	**721.74**	3,199.30	3,061.70	2,839.90
438	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	40.00	40.00	96.00
439	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	96.00
440	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
443	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
450	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
451	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40.00	0.00	10.00	10.00	10.00	10.00			
453	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	40.00	40.00	40.00
457	**Alte servicii publice generale**	**54.02.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	56.00
473	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
478	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**23.00**	**0.00**	**2.50**	**12.50**	**7.00**	**1.00**	7.00	7.00	7.00
479	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
480	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
481	*Bunuri si servicii*	*20.01*	17.50	0.00	2.50	7.00	7.00	1.00			
482	*Carburanti si lubrifianti*	*20.01.05*	4.20	0.00	1.20	1.00	1.00	1.00			
483	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7.30	0.00	1.30	3.00	3.00	0.00			
484	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6.00	0.00	0.00	3.00	3.00	0.00			
485	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.50	0.00	0.00	5.50	0.00	0.00			
486	*Uniforme si echipament*	*20.05.01*	1.00	0.00	0.00	1.00	0.00	0.00			
487	*Alte obiecte de inventar*	*20.05.30*	4.50	0.00	0.00	4.50	0.00	0.00			
491	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**23.00**	**0.00**	**2.50**	**12.50**	**7.00**	**1.00**	7.00	7.00	7.00
494	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,305.77	0.00	1,556.87	1,347.52	441.08	960.30	1,958.98	1,968.08	1,977.18
495	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,298.81**	**0.00**	**118.00**	**886.01**	**97.00**	**197.80**	412.00	420.00	428.00
496	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,239.31	0.00	118.00	886.01	97.00	138.30	412.00	420.00	428.00
497	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	342.00	0.00	110.00	61.00	71.00	100.00	322.00	330.00	338.00
498	*Bunuri si servicii*	*20.01*	316.90	0.00	104.90	55.00	65.50	91.50			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
499	*Furnituri de birou*	*20.01.01*	1.70	0.00	0.20	0.50	0.50	0.50			
500	*Materiale pentru curatenie*	*20.01.02*	29.80	0.00	4.30	5.50	10.00	10.00			
501	*Incalzit, Iluminat si forta motrica*	*20.01.03*	78.95	0.00	48.20	5.75	10.00	15.00			
502	*Carburanti si lubrifianti*	*20.01.05*	15.30	0.00	1.80	4.50	3.00	6.00			
503	*Piese de schimb*	*20.01.06*	8.80	0.00	3.30	1.00	3.00	1.50			
504	*Transport*	*20.01.07*	75.00	0.00	30.00	20.00	10.00	15.00			
505	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	34.95	0.00	10.20	8.25	8.25	8.25			
506	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9.80	0.00	2.80	2.00	2.00	3.00			
507	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	62.60	0.00	4.10	7.50	18.75	32.25			
508	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8.80	0.00	3.30	1.00	1.50	3.00			
509	*Alte obiecte de inventar*	*20.05.30*	8.80	0.00	3.30	1.00	1.50	3.00			
510	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2.00	0.00	0.50	0.50	0.50	0.50			
511	*Deplasari interne, detaşări, transferari*	*20.06.01*	2.00	0.00	0.50	0.50	0.50	0.50			
512	*Pregatire profesionala*	*20.13*	6.50	0.00	0.00	3.00	1.00	2.50			
513	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7.80	0.00	1.30	1.50	2.50	2.50			
514	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7.80	0.00	1.30	1.50	2.50	2.50			
515	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	49.00	0.00	8.00	13.00	12.00	16.00	51.00	51.00	51.00
516	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	49.00	0.00	8.00	13.00	12.00	16.00			
517	*Ajutoare sociale in numerar*	*57.02.01*	39.00	0.00	5.00	10.00	10.00	14.00			
518	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	3.00	3.00	2.00	2.00			
519	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	766.11	0.00	0.00	766.11	0.00	0.00	0.00	0.00	0.00
520	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	766.11	0.00	0.00	766.11	0.00	0.00			
521	*Finantare nationala*	*58.01.01*	7.95	0.00	0.00	7.95	0.00	0.00			
522	*Finantare externa nerambursabila*	*58.01.02*	712.96	0.00	0.00	712.96	0.00	0.00			
523	*Cheltuieli neeligibile*	*58.01.03*	45.20	0.00	0.00	45.20	0.00	0.00			
524	*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*	82.20	0.00	0.00	45.90	14.00	22.30	39.00	39.00	39.00
525	*Burse*	*59.01*	82.20	0.00	0.00	45.90	14.00	22.30			
526	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	59.50	0.00	0.00	0.00	0.00	59.50	0.00	0.00	0.00
527	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	59.50	0.00	0.00	0.00	0.00	59.50	0.00	0.00	0.00
528	*Active fixe*	*71.01*	59.50	0.00	0.00	0.00	0.00	59.50			
529	*Constructii*	*71.01.01*	59.50	0.00	0.00	0.00	0.00	59.50			
531	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**59.50**	**0.00**	**0.00**	**0.00**	**0.00**	**59.50**	0.00	0.00	0.00
532	**Invatamant prescolar**	**65.02.03.01**	**59.50**	**0.00**	**0.00**	**0.00**	**0.00**	**59.50**	0.00	0.00	0.00
534	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**463.20**	**0.00**	**115.00**	**116.90**	**95.00**	**136.30**	402.00	410.00	418.00
535	**Invatamant secundar inferior**	**65.02.04.01**	**463.20**	**0.00**	**115.00**	**116.90**	**95.00**	**136.30**	402.00	410.00	418.00
546	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**776.11**	**0.00**	**3.00**	**769.11**	**2.00**	**2.00**	10.00	10.00	10.00
548	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**72.50**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
549	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
550	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00
551	*Active fixe*	*71.01*	72.50	0.00	72.50	0.00	0.00	0.00			
552	*Constructii*	*71.01.01*	72.50	0.00	72.50	0.00	0.00	0.00			
557	**Servicii de sanatate publica**	**66.02.08**	**72.50**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
561	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,631.98**	**0.00**	**970.45**	**208.75**	**18.44**	**434.34**	71.50	72.60	73.70
562	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	129.98	0.00	18.45	74.75	18.44	18.34	71.50	72.60	73.70
563	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72.98	0.00	18.15	18.65	18.14	18.04	70.50	71.60	72.70
564	*Cheltuieli salariale in bani*	*10.01*	71.38	0.00	17.75	18.25	17.74	17.64			
565	*Salarii de baza*	*10.01.01*	66.70	0.00	16.70	16.70	16.70	16.60			
566	*Îndemnizaţii de hrană*	*10.01.17*	4.18	0.00	1.05	1.05	1.04	1.04			
567	*Alte drepturi salariale in bani*	*10.01.30*	0.50	0.00	0.00	0.50	0.00	0.00			
568	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.60	0.00	0.40	0.40	0.40	0.40			
569	*Contributia asiguratorie pentru munca*	*10.03.07*	1.60	0.00	0.40	0.40	0.40	0.40			
570	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	17.00	0.00	0.30	16.10	0.30	0.30	1.00	1.00	1.00
571	*Bunuri si servicii*	*20.01*	2.20	0.00	0.30	1.30	0.30	0.30			
572	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1.20	0.00	0.30	0.30	0.30	0.30			
573	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1.00	0.00	0.00	1.00	0.00	0.00			
574	*Reparatii curente*	*20.02*	0.20	0.00	0.00	0.20	0.00	0.00			
575	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.00	0.00	0.00	5.00	0.00	0.00			
576	*Alte obiecte de inventar*	*20.05.30*	5.00	0.00	0.00	5.00	0.00	0.00			
577	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.10	0.00	0.00	0.10	0.00	0.00			
578	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.10	0.00	0.00	0.10	0.00	0.00			
579	*Carti, publicatii si materiale documentare*	*20.11*	5.00	0.00	0.00	5.00	0.00	0.00			
580	*Pregatire profesionala*	*20.13*	4.50	0.00	0.00	4.50	0.00	0.00			
581	*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*	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
582	*Sustinerea cultelor*	*59.12*	40.00	0.00	0.00	40.00	0.00	0.00			
583	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,502.00	0.00	952.00	134.00	0.00	416.00	0.00	0.00	0.00
584	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,502.00	0.00	952.00	134.00	0.00	416.00	0.00	0.00	0.00
585	*Active fixe*	*71.01*	1,502.00	0.00	952.00	134.00	0.00	416.00			
586	*Constructii*	*71.01.01*	1,502.00	0.00	952.00	134.00	0.00	416.00			
588	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**591.98**	**0.00**	**520.45**	**34.75**	**18.44**	**18.34**	71.50	72.60	73.70
589	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**89.98**	**0.00**	**18.45**	**34.75**	**18.44**	**18.34**	71.50	72.60	73.70
594	**Camine culturale**	**67.02.03.07**	**502.00**	**0.00**	**502.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
598	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,000.00**	**0.00**	**450.00**	**134.00**	**0.00**	**416.00**	0.00	0.00	0.00
599	**Sport**	**67.02.05.01**	**900.00**	**0.00**	**450.00**	**134.00**	**0.00**	**316.00**	0.00	0.00	0.00
601	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	0.00	0.00	0.00
603	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021 – PREVEDERI ANUALE – TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE – Trim I	Trim II	Trim III	Trim IV	Estimari – 2022	2023	2024
605	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	1,302.48	0.00	395.92	252.76	325.64	328.16	1,475.48	1,475.48	1,475.48
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,302.48	0.00	395.92	252.76	325.64	328.16	1,475.48	1,475.48	1,475.48
607	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	589.00	0.00	219.96	75.76	146.64	146.64	693.00	693.00	693.00
608	Cheltuieli salariale in bani	10.01	576.68	0.00	216.16	72.92	143.80	143.80			
609	Salarii de baza	10.01.01	504.66	0.00	200.36	52.10	126.10	126.10			
610	Îndemnizaţii de hrană	10.01.17	72.02	0.00	15.80	20.82	17.70	17.70			
611	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.32	0.00	3.80	2.84	2.84	2.84			
612	Contributia asiguratorie pentru munca	10.03.07	12.32	0.00	3.80	2.84	2.84	2.84			
613	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	713.48	0.00	175.96	177.00	179.00	181.52	782.48	782.48	782.48
614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	713.48	0.00	175.96	177.00	179.00	181.52			
615	Ajutoare sociale in numerar	57.02.01	713.48	0.00	175.96	177.00	179.00	181.52			
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,287.00	0.00	394.96	248.76	321.64	321.64	1,462.00	1,462.00	1,462.00
619	Asistenta sociala in caz de invaliditate	68.02.05.02	1,287.00	0.00	394.96	248.76	321.64	321.64	1,462.00	1,462.00	1,462.00
624	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	3.48	0.00	0.96	0.00	0.00	2.52	3.48	3.48	3.48
625	Ajutor social	68.02.15.01	3.48	0.00	0.96	0.00	0.00	2.52	3.48	3.48	3.48
627	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	12.00	0.00	0.00	4.00	4.00	4.00	10.00	10.00	10.00
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	12.00	0.00	0.00	4.00	4.00	4.00	10.00	10.00	10.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	997.47	0.00	327.03	132.43	320.28	217.73	599.00	329.00	121.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	607.47	0.00	247.03	52.43	205.28	102.73	299.00	129.00	49.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	204.72	0.00	47.43	52.43	52.43	52.43	299.00	129.00	49.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	204.72	0.00	47.43	52.43	52.43	52.43	299.00	129.00	49.00
634	Bunuri si servicii	20.01	185.72	0.00	46.43	46.43	46.43	46.43			
635	Incalzit, Iluminat si forta motrica	20.01.03	140.00	0.00	35.00	35.00	35.00	35.00			
636	Materiale si prestari de servicii cu caracter functional	20.01.09	45.72	0.00	11.43	11.43	11.43	11.43			
637	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19.00	0.00	1.00	6.00	6.00	6.00			
638	Alte cheltuieli cu bunuri si servicii	20.30.30	19.00	0.00	1.00	6.00	6.00	6.00			
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	402.75	0.00	199.60	0.00	152.85	50.30	0.00	0.00	0.00
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	402.75	0.00	199.60	0.00	152.85	50.30	0.00	0.00	0.00
641	Active fixe	71.01	402.75	0.00	199.60	0.00	152.85	50.30			
642	Constructii	71.01.01	375.25	0.00	199.60	0.00	125.35	50.30			
643	Mobilier, aparatura birotica si alte active corporale	71.01.03	27.50	0.00	0.00	0.00	27.50	0.00			
648	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	203.60	0.00	200.60	1.00	1.00	1.00	4.00	4.00	4.00
649	Alimentare cu apa	70.02.05.01	203.60	0.00	200.60	1.00	1.00	1.00	4.00	4.00	4.00
651	Iluminat public si electrificari rurale	70.02.06	200.72	0.00	46.43	51.43	51.43	51.43	295.00	125.00	45.00
652	Alimentare cu gaze naturale in localitati	70.02.07	160.65	0.00	0.00	0.00	110.35	50.30	0.00	0.00	0.00
653	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	42.50	0.00	0.00	0.00	42.50	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
655	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**390.00**	**0.00**	**80.00**	**80.00**	**115.00**	**115.00**	300.00	200.00	72.00
656	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
657	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
658	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	290.00	0.00	80.00	80.00	65.00	65.00			
659	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	290.00	0.00	80.00	80.00	65.00	65.00			
660	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
661	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
662	*Active fixe*	*71.01*	100.00	0.00	0.00	0.00	50.00	50.00			
663	*Constructii*	*71.01.01*	100.00	0.00	0.00	0.00	50.00	50.00			
666	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**390.00**	**0.00**	**80.00**	**80.00**	**115.00**	**115.00**	300.00	200.00	72.00
667	**Salubritate**	**74.02.05.01**	**390.00**	**0.00**	**80.00**	**80.00**	**115.00**	**115.00**	300.00	200.00	72.00
672	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,337.27	618.61	857.60	479.67	0.00	0.00	120.00	125.00	200.00
695	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,337.27**	**618.61**	**857.60**	**479.67**	**0.00**	**0.00**	120.00	125.00	200.00
696	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
697	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
698	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	17.00	0.00	8.50	8.50	0.00	0.00			
699	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	17.00	0.00	8.50	8.50	0.00	0.00			
700	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,320.27	618.61	849.10	471.17	0.00	0.00	0.00	0.00	0.00
701	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,320.27	618.61	849.10	471.17	0.00	0.00	0.00	0.00	0.00
702	*Active fixe*	*71.01*	1,320.27	618.61	849.10	471.17	0.00	0.00			
703	*Constructii*	*71.01.01*	1,320.27	618.61	849.10	471.17	0.00	0.00			
705	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,337.27**	**618.61**	**857.60**	**479.67**	**0.00**	**0.00**	120.00	125.00	200.00
706	**Drumuri si poduri**	**84.02.03.01**	**1,337.27**	**618.61**	**857.60**	**479.67**	**0.00**	**0.00**	120.00	125.00	200.00
728	DEFICIT 99.02.96 + 99.02.97	99.02	-493.00	0.00	0.00	-493.00	0.00	0.00	0.00	0.00	0.00
730	Deficitul secţiunii de dezvoltare	99.02.97	-493.00	0.00	0.00	-493.00	0.00	0.00	0.00	0.00	0.00

Primar,

Mirică Dodan

Conducatorul compartimentului financiar contabil

Carmen Mariana Bîrlescu

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BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021: PREVEDERI ANUALE: TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE: Trim I	Trim II	Trim III	Trim IV	Estimari: 2022	2023	2024
1	VENITURILE SECŢIUNII DE FUNCŢIONARE - TOTAL	00.01	5,586.38	0.00	1,447.25	1,512.89	1,294.76	1,331.48	5,924.28	5,530.78	5,241.08
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,574.38	0.00	1,447.25	1,512.89	1,294.76	1,319.48	5,924.28	5,530.78	5,241.08
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,236.18	0.00	2,227.57	1,660.46	1,490.49	1,857.66	5,788.58	5,394.78	5,075.08
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,927.32	0.00	512.58	471.58	471.58	471.58	2,440.40	2,435.40	2,439.50
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,927.32	0.00	512.58	471.58	471.58	471.58	2,440.40	2,435.40	2,439.50
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1.32	0.00	0.33	0.33	0.33	0.33	1.40	1.40	1.50
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1.32	0.00	0.33	0.33	0.33	0.33	1.40	1.40	1.50
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,926.00	0.00	512.25	471.25	471.25	471.25	2,439.00	2,434.00	2,438.00
13	Cote defalcate din impozitul pe venit	04.02.01	297.00	0.00	74.25	74.25	74.25	74.25	313.00	329.00	345.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,421.00	0.00	386.00	345.00	345.00	345.00	1,013.00	1,020.00	1,035.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	208.00	0.00	52.00	52.00	52.00	52.00	1,113.00	1,085.00	1,058.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	268.23	0.00	67.13	67.13	67.16	66.81	272.00	274.10	303.20
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	268.23	0.00	67.13	67.13	67.16	66.81	272.00	274.10	303.20
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	65.73	0.00	16.45	16.45	16.45	16.38	68.00	69.00	84.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45.21	0.00	11.32	11.32	11.32	11.25			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20.52	0.00	5.13	5.13	5.13	5.13			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196.58	0.00	49.20	49.20	49.23	48.95	198.00	199.10	213.20
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72.60	0.00	18.15	18.15	18.15	18.15			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	0.78	0.00	0.25	0.25	0.28	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	123.20	0.00	30.80	30.80	30.80	30.80			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	5.92	0.00	1.48	1.48	1.48	1.48	6.00	6.00	6.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,883.55	0.00	1,608.59	1,082.48	912.48	1,280.00	3,076.18	2,685.28	2,332.38
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,781.48	0.00	1,582.96	1,057.00	887.00	1,254.52	2,975.48	2,583.48	2,229.48
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,492.48	0.00	482.96	273.00	342.00	394.52	1,383.48	1,383.48	1,383.48
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,289.00	0.00	1,100.00	784.00	545.00	860.00	1,592.00	1,200.00	846.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	1.68	0.00	0.42	0.42	0.42	0.42	0.00	0.00	0.00
42	Alte taxe pe servicii specifice	15.02.50	1.68	0.00	0.42	0.42	0.42	0.42	0.00	0.00	0.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	100.39	0.00	25.21	25.06	25.06	25.06	100.70	101.80	102.90
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	100.24	0.00	25.06	25.06	25.06	25.06	100.50	101.60	102.70
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	93.92	0.00	23.48	23.48	23.48	23.48			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	6.32	0.00	1.58	1.58	1.58	1.58			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	0.15	0.00	0.15	0.00	0.00	0.00	0.20	0.20	0.20

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2022	2023	2024
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
51	Alte impozite si taxe	18.02.50	157.08	0.00	39.27	39.27	39.27	39.27	0.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,661.80	0.00	-780.32	-147.57	-195.73	-538.18	135.70	136.00	166.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
57	Venituri din concesiuni si inchirieri	30.02.05	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	96.32	0.00	24.08	24.08	24.08	24.08	67.70	68.00	98.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,758.12	0.00	-804.40	-171.65	-219.81	-562.26	68.00	68.00	68.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	45.50	0.00	11.37	11.37	11.38	11.38	45.00	45.00	45.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	22.60	0.00	5.65	5.65	5.65	5.65	23.00	23.00	23.00
96	Alte venituri	36.02.50	22.60	0.00	5.65	5.65	5.65	5.65	23.00	23.00	23.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,826.22	0.00	-821.42	-188.67	-236.84	-579.29	0.00	0.00	0.00
99	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,826.22	0.00	-821.42	-188.67	-236.84	-579.29	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
114	Subvenţii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	12.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**5,586.38**	**0.00**	**1,447.25**	**1,512.89**	**1,294.76**	**1,331.48**	5,924.28	5,530.78	5,241.08
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	5,586.38	0.00	1,447.25	1,512.89	1,294.76	1,331.48	5,924.28	5,530.78	5,241.08
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,917.98	0.00	800.66	673.76	722.33	721.23	3,027.50	3,058.60	3,109.70
159	*Cheltuieli salariale in bani*	*10.01*	2,856.86	0.00	784.66	658.72	707.29	706.19			
160	*Salarii de baza*	*10.01.01*	2,487.36	0.00	692.06	559.80	617.80	617.70			
171	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	176.25	0.00	45.00	43.75	43.75	43.75			
176	*Îndemnizaţii de hrană*	*10.01.17*	181.95	0.00	42.60	48.87	45.74	44.74			
178	*Alte drepturi salariale in bani*	*10.01.30*	11.30	0.00	5.00	6.30	0.00	0.00			
187	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	61.12	0.00	16.00	15.04	15.04	15.04			
194	*Contributia asiguratorie pentru munca*	*10.03.07*	61.12	0.00	16.00	15.04	15.04	15.04			
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*	1,743.72	0.00	452.63	553.23	357.43	380.43	1,984.30	1,559.70	1,218.90
197	*Bunuri si servicii*	*20.01*	955.52	0.00	280.33	228.73	213.23	233.23			
198	*Furnituri de birou*	*20.01.01*	16.70	0.00	3.95	4.25	4.25	4.25			
199	*Materiale pentru curatenie*	*20.01.02*	36.80	0.00	6.05	7.25	11.75	11.75			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	250.15	0.00	91.00	48.55	52.80	57.80			
202	*Carburanti si lubrifianti*	*20.01.05*	106.70	0.00	20.20	45.50	19.00	22.00			
203	*Piese de schimb*	*20.01.06*	32.80	0.00	13.30	3.00	9.00	7.50			
204	*Transport*	*20.01.07*	75.00	0.00	30.00	20.00	10.00	15.00			
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	99.95	0.00	26.20	27.25	23.25	23.25			
206	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	168.82	0.00	45.53	42.43	41.43	39.43			
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	168.60	0.00	44.10	30.50	41.75	52.25			
208	*Reparatii curente*	*20.02*	0.20	0.00	0.00	0.20	0.00	0.00			
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	85.30	0.00	18.30	32.50	16.50	18.00			
218	*Uniforme si echipament*	*20.05.01*	7.00	0.00	0.00	7.00	0.00	0.00			
220	*Alte obiecte de inventar*	*20.05.30*	78.30	0.00	18.30	25.50	16.50	18.00			
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	6.10	0.00	1.50	1.60	1.50	1.50			
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	6.10	0.00	1.50	1.60	1.50	1.50			
226	*Carti, publicatii si materiale documentare*	*20.11*	45.00	0.00	0.00	45.00	0.00	0.00			
227	*Consultanta si expertiza*	*20.12*	40.00	0.00	0.00	40.00	0.00	0.00			
228	*Pregatire profesionala*	*20.13*	71.00	0.00	10.00	57.50	1.00	2.50			
229	*Protectia muncii*	*20.14*	6.80	0.00	1.70	1.70	1.70	1.70			
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*	533.80	0.00	140.80	146.00	123.50	123.50			
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	533.80	0.00	140.80	146.00	123.50	123.50			
275	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
276	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40.00	0.00	10.00	10.00	10.00	10.00			
323	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	762.48	0.00	183.96	190.00	191.00	197.52	833.48	833.48	833.48
325	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	762.48	0.00	183.96	190.00	191.00	197.52			
326	*Ajutoare sociale in numerar*	*57.02.01*	752.48	0.00	180.96	187.00	189.00	195.52			
328	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	3.00	3.00	2.00	2.00			
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*	122.20	0.00	0.00	85.90	14.00	22.30	39.00	39.00	39.00
334	*Burse*	*59.01*	82.20	0.00	0.00	45.90	14.00	22.30			
338	*Sustinerea cultelor*	*59.12*	40.00	0.00	0.00	40.00	0.00	0.00			
376	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**3,146.00**	**0.00**	**776.45**	**912.05**	**729.25**	**728.25**	3,239.30	3,101.70	2,935.90
377	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**3,106.00**	**0.00**	**766.45**	**902.05**	**719.25**	**718.25**	3,199.30	3,061.70	2,839.90
378	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,106.00	0.00	766.45	902.05	719.25	718.25	3,199.30	3,061.70	2,839.90
379	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,256.00	0.00	562.55	579.35	557.55	556.55	2,264.00	2,294.00	2,294.00
380	*Cheltuieli salariale in bani*	*10.01*	2,208.80	0.00	550.75	567.55	545.75	544.75			
381	*Salarii de baza*	*10.01.01*	1,916.00	0.00	475.00	491.00	475.00	475.00			
392	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	176.25	0.00	45.00	43.75	43.75	43.75			
397	*Îndemnizaţii de hrană*	*10.01.17*	105.75	0.00	25.75	27.00	27.00	26.00			
399	*Alte drepturi salariale in bani*	*10.01.30*	10.80	0.00	5.00	5.80	0.00	0.00			
408	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	47.20	0.00	11.80	11.80	11.80	11.80			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2022	2023	2024
415	*Contributia asiguratorie pentru munca*	*10.03.07*	47.20	0.00	11.80	11.80	11.80	11.80			
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*	850.00	0.00	203.90	322.70	161.70	161.70	935.30	767.70	545.90
418	*Bunuri si servicii*	*20.01*	433.20	0.00	126.20	119.00	94.00	94.00			
419	*Furnituri de birou*	*20.01.01*	15.00	0.00	3.75	3.75	3.75	3.75			
420	*Materiale pentru curatenie*	*20.01.02*	7.00	0.00	1.75	1.75	1.75	1.75			
421	*Incalzit, Iluminat si forta motrica*	*20.01.03*	30.00	0.00	7.50	7.50	7.50	7.50			
423	*Carburanti si lubrifianti*	*20.01.05*	87.20	0.00	17.20	40.00	15.00	15.00			
424	*Piese de schimb*	*20.01.06*	24.00	0.00	10.00	2.00	6.00	6.00			
426	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	65.00	0.00	16.00	19.00	15.00	15.00			
427	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	105.00	0.00	30.00	25.00	25.00	25.00			
428	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	100.00	0.00	40.00	20.00	20.00	20.00			
438	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	66.00	0.00	15.00	21.00	15.00	15.00			
439	*Uniforme si echipament*	*20.05.01*	6.00	0.00	0.00	6.00	0.00	0.00			
441	*Alte obiecte de inventar*	*20.05.30*	60.00	0.00	15.00	15.00	15.00	15.00			
442	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4.00	0.00	1.00	1.00	1.00	1.00			
443	*Deplasari interne, detaşări, transferari*	*20.06.01*	4.00	0.00	1.00	1.00	1.00	1.00			
447	*Carti, publicatii si materiale documentare*	*20.11*	40.00	0.00	0.00	40.00	0.00	0.00			
448	*Consultanta si expertiza*	*20.12*	40.00	0.00	0.00	40.00	0.00	0.00			
449	*Pregatire profesionala*	*20.13*	60.00	0.00	10.00	50.00	0.00	0.00			
450	*Protectia muncii*	*20.14*	6.80	0.00	1.70	1.70	1.70	1.70			
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*	200.00	0.00	50.00	50.00	50.00	50.00			
474	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	200.00	0.00	50.00	50.00	50.00	50.00			
597	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**3,106.00**	**0.00**	**766.45**	**902.05**	**719.25**	**718.25**	3,199.30	3,061.70	2,839.90
598	**Autoritati executive**	**51.02.01.03**	**3,106.00**	**0.00**	**766.45**	**902.05**	**719.25**	**718.25**	3,199.30	3,061.70	2,839.90
600	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	40.00	40.00	96.00
601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	96.00
602	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
640	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
719	*TITLUL V FONDURI DE REZERVA (cod 50.04)*	*50*	40.00	0.00	10.00	10.00	10.00	10.00	40.00	40.00	40.00
720	*Fond de rezerva bugetara la dispozitia consiliilor locale si judetene*	*50.04*	40.00	0.00	10.00	10.00	10.00	10.00			
820	**Fond de rezerva bugetara la dispozitia autoritatilor locale**	**54.02.05**	**40.00**	**0.00**	**10.00**	**10.00**	**10.00**	**10.00**	40.00	40.00	40.00
824	**Alte servicii publice generale**	**54.02.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	56.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
1717	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**23.00**	**0.00**	**2.50**	**12.50**	**7.00**	**1.00**	7.00	7.00	7.00
1718	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
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*	23.00	0.00	2.50	12.50	7.00	1.00	7.00	7.00	7.00
1758	*Bunuri si servicii*	*20.01*	17.50	0.00	2.50	7.00	7.00	1.00			
1763	*Carburanti si lubrifianti*	*20.01.05*	4.20	0.00	1.20	1.00	1.00	1.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1767	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	7.30	0.00	1.30	3.00	3.00	0.00			
1768	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	6.00	0.00	0.00	3.00	3.00	0.00			
1778	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.50	0.00	0.00	5.50	0.00	0.00			
1779	*Uniforme si echipament*	*20.05.01*	1.00	0.00	0.00	1.00	0.00	0.00			
1781	*Alte obiecte de inventar*	*20.05.30*	4.50	0.00	0.00	4.50	0.00	0.00			
1939	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**23.00**	**0.00**	**2.50**	**12.50**	**7.00**	**1.00**	7.00	7.00	7.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,905.66	0.00	532.37	447.41	441.08	484.80	1,958.98	1,968.08	1,977.18
1943	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**473.20**	**0.00**	**118.00**	**119.90**	**97.00**	**138.30**	412.00	420.00	428.00
1944	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	473.20	0.00	118.00	119.90	97.00	138.30	412.00	420.00	428.00
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*	342.00	0.00	110.00	61.00	71.00	100.00	322.00	330.00	338.00
1984	*Bunuri si servicii*	*20.01*	316.90	0.00	104.90	55.00	65.50	91.50			
1985	*Furnituri de birou*	*20.01.01*	1.70	0.00	0.20	0.50	0.50	0.50			
1986	*Materiale pentru curatenie*	*20.01.02*	29.80	0.00	4.30	5.50	10.00	10.00			
1987	*Incalzit, Iluminat si forta motrica*	*20.01.03*	78.95	0.00	48.20	5.75	10.00	15.00			
1989	*Carburanti si lubrifianti*	*20.01.05*	15.30	0.00	1.80	4.50	3.00	6.00			
1990	*Piese de schimb*	*20.01.06*	8.80	0.00	3.30	1.00	3.00	1.50			
1991	*Transport*	*20.01.07*	75.00	0.00	30.00	20.00	10.00	15.00			
1992	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	34.95	0.00	10.20	8.25	8.25	8.25			
1993	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	9.80	0.00	2.80	2.00	2.00	3.00			
1994	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	62.60	0.00	4.10	7.50	18.75	32.25			
2004	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	8.80	0.00	3.30	1.00	1.50	3.00			
2007	*Alte obiecte de inventar*	*20.05.30*	8.80	0.00	3.30	1.00	1.50	3.00			
2008	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	2.00	0.00	0.50	0.50	0.50	0.50			
2009	*Deplasari interne, detaşări, transferari*	*20.06.01*	2.00	0.00	0.50	0.50	0.50	0.50			
2015	*Pregatire profesionala*	*20.13*	6.50	0.00	0.00	3.00	1.00	2.50			
2032	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	7.80	0.00	1.30	1.50	2.50	2.50			
2040	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	7.80	0.00	1.30	1.50	2.50	2.50			
2110	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	49.00	0.00	8.00	13.00	12.00	16.00	51.00	51.00	51.00
2112	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	49.00	0.00	8.00	13.00	12.00	16.00			
2113	*Ajutoare sociale in numerar*	*57.02.01*	39.00	0.00	5.00	10.00	10.00	14.00			
2115	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	10.00	0.00	3.00	3.00	2.00	2.00			
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*	82.20	0.00	0.00	45.90	14.00	22.30	39.00	39.00	39.00
2121	*Burse*	*59.01*	82.20	0.00	0.00	45.90	14.00	22.30			
2166	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**463.20**	**0.00**	**115.00**	**116.90**	**95.00**	**136.30**	402.00	410.00	418.00
2167	**Invatamant secundar inferior**	**65.02.04.01**	**463.20**	**0.00**	**115.00**	**116.90**	**95.00**	**136.30**	402.00	410.00	418.00
2178	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**10.00**	**0.00**	**3.00**	**3.00**	**2.00**	**2.00**	10.00	10.00	10.00
2407	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**129.98**	**0.00**	**18.45**	**74.75**	**18.44**	**18.34**	71.50	72.60	73.70

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
2408	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	129.98	0.00	18.45	74.75	18.44	18.34	71.50	72.60	73.70
2409	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	72.98	0.00	18.15	18.65	18.14	18.04	70.50	71.60	72.70
2410	*Cheltuieli salariale in bani*	*10.01*	71.38	0.00	17.75	18.25	17.74	17.64			
2411	*Salarii de baza*	*10.01.01*	66.70	0.00	16.70	16.70	16.70	16.60			
2427	*Îndemnizaţii de hrană*	*10.01.17*	4.18	0.00	1.05	1.05	1.04	1.04			
2429	*Alte drepturi salariale in bani*	*10.01.30*	0.50	0.00	0.00	0.50	0.00	0.00			
2438	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1.60	0.00	0.40	0.40	0.40	0.40			
2445	*Contributia asiguratorie pentru munca*	*10.03.07*	1.60	0.00	0.40	0.40	0.40	0.40			
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*	17.00	0.00	0.30	16.10	0.30	0.30	1.00	1.00	1.00
2448	*Bunuri si servicii*	*20.01*	2.20	0.00	0.30	1.30	0.30	0.30			
2451	*Incalzit, Iluminat si forta motrica*	*20.01.03*	1.20	0.00	0.30	0.30	0.30	0.30			
2457	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	1.00	0.00	0.00	1.00	0.00	0.00			
2459	*Reparatii curente*	*20.02*	0.20	0.00	0.00	0.20	0.00	0.00			
2468	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5.00	0.00	0.00	5.00	0.00	0.00			
2471	*Alte obiecte de inventar*	*20.05.30*	5.00	0.00	0.00	5.00	0.00	0.00			
2472	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	0.10	0.00	0.00	0.10	0.00	0.00			
2473	*Deplasari interne, detaşări, transferari*	*20.06.01*	0.10	0.00	0.00	0.10	0.00	0.00			
2477	*Carti, publicatii si materiale documentare*	*20.11*	5.00	0.00	0.00	5.00	0.00	0.00			
2479	*Pregatire profesionala*	*20.13*	4.50	0.00	0.00	4.50	0.00	0.00			
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*	40.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
2589	*Sustinerea cultelor*	*59.12*	40.00	0.00	0.00	40.00	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**	**89.98**	**0.00**	**18.45**	**34.75**	**18.44**	**18.34**	71.50	72.60	73.70
2628	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**89.98**	**0.00**	**18.45**	**34.75**	**18.44**	**18.34**	71.50	72.60	73.70
2642	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**40.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	0.00	0.00	0.00
2644	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,302.48**	**0.00**	**395.92**	**252.76**	**325.64**	**328.16**	1,475.48	1,475.48	1,475.48
2645	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,302.48	0.00	395.92	252.76	325.64	328.16	1,475.48	1,475.48	1,475.48
2646	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	589.00	0.00	219.96	75.76	146.64	146.64	693.00	693.00	693.00
2647	*Cheltuieli salariale in bani*	*10.01*	576.68	0.00	216.16	72.92	143.80	143.80			
2648	*Salarii de baza*	*10.01.01*	504.66	0.00	200.36	52.10	126.10	126.10			
2664	*Îndemnizaţii de hrană*	*10.01.17*	72.02	0.00	15.80	20.82	17.70	17.70			
2675	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	12.32	0.00	3.80	2.84	2.84	2.84			
2682	*Contributia asiguratorie pentru munca*	*10.03.07*	12.32	0.00	3.80	2.84	2.84	2.84			
2811	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	713.48	0.00	175.96	177.00	179.00	181.52	782.48	782.48	782.48
2813	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	713.48	0.00	175.96	177.00	179.00	181.52			
2814	*Ajutoare sociale in numerar*	*57.02.01*	713.48	0.00	175.96	177.00	179.00	181.52			
2865	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**1,287.00**	**0.00**	**394.96**	**248.76**	**321.64**	**321.64**	1,462.00	1,462.00	1,462.00
2866	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**1,287.00**	**0.00**	**394.96**	**248.76**	**321.64**	**321.64**	1,462.00	1,462.00	1,462.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2022	2023	2024
2871	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	68.02.15	3.48	0.00	0.96	0.00	0.00	2.52	3.48	3.48	3.48
2872	**Ajutor social**	68.02.15.01	3.48	0.00	0.96	0.00	0.00	2.52	3.48	3.48	3.48
2874	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	68.02.50	12.00	0.00	0.00	4.00	4.00	4.00	10.00	10.00	10.00
2875	**Alte cheltuieli in domeniul asistentei sociale**	68.02.50.50	12.00	0.00	0.00	4.00	4.00	4.00	10.00	10.00	10.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	494.72	0.00	127.43	132.43	117.43	117.43	599.00	329.00	121.00
2878	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	70.02	204.72	0.00	47.43	52.43	52.43	52.43	299.00	129.00	49.00
2879	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	204.72	0.00	47.43	52.43	52.43	52.43	299.00	129.00	49.00
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	204.72	0.00	47.43	52.43	52.43	52.43	299.00	129.00	49.00
2919	*Bunuri si servicii*	20.01	185.72	0.00	46.43	46.43	46.43	46.43			
2922	*Incalzit, Iluminat si forta motrica*	20.01.03	140.00	0.00	35.00	35.00	35.00	35.00			
2928	*Materiale si prestari de servicii cu caracter functional*	20.01.09	45.72	0.00	11.43	11.43	11.43	11.43			
2967	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	19.00	0.00	1.00	6.00	6.00	6.00			
2975	*Alte cheltuieli cu bunuri si servicii*	20.30.30	19.00	0.00	1.00	6.00	6.00	6.00			
3101	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	70.02.05	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
3102	**Alimentare cu apa**	70.02.05.01	4.00	0.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
3104	**Iluminat public si electrificari rurale**	70.02.06	200.72	0.00	46.43	51.43	51.43	51.43	295.00	125.00	45.00
3108	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	74.02	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
3109	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
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	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
3197	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	20.30	290.00	0.00	80.00	80.00	65.00	65.00			
3205	*Alte cheltuieli cu bunuri si servicii*	20.30.30	290.00	0.00	80.00	80.00	65.00	65.00			
3329	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	74.02.05	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
3330	**Salubritate**	74.02.05.01	290.00	0.00	80.00	80.00	65.00	65.00	300.00	200.00	72.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
4012	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	84.02	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
4013	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
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	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
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	17.00	0.00	8.50	8.50	0.00	0.00			
4109	*Alte cheltuieli cu bunuri si servicii*	20.30.30	17.00	0.00	8.50	8.50	0.00	0.00			
4232	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	84.02.03	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00
4233	**Drumuri si poduri**	84.02.03.01	17.00	0.00	8.50	8.50	0.00	0.00	120.00	125.00	200.00

Primar, Conducatorul compartimentului financiar contabil I

Mirică Dodan **Carmen Mariana Bîrlescu**

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECŢIUNII DE DEZVOLTARE - TOTAL	00.01	4,201.73	0.00	2,483.97	901.63	236.84	579.29	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	1,826.22	0.00	821.42	188.67	236.84	579.29	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,662.55	0.00	1,662.55	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,662.55	0.00	1,662.55	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenţii 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	1,662.55	0.00	1,662.55	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,662.55	0.00	1,662.55	0.00	0.00	0.00	0.00	0.00	0.00
92	Sume FEN postaderare in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05 +45.02.07+45.02.08+45.02.15+45.02.16)	45.02	712.96	0.00	0.00	712.96	0.00	0.00	0.00	0.00	0.00
93	Fondul European de Dezvoltare Regionala (cod 45.02.01.01+45.02.01.02+45.02.01.03+45.02.01.04)	45.02.01	712.96	0.00	0.00	712.96	0.00	0.00	0.00	0.00	0.00
94	Sume primite în contul plăţilor efectuate în anul curent	45.02.01.01	712.96	0.00	0.00	712.96	0.00	0.00			
207	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**4,694.73**	**618.61**	**2,483.97**	**1,394.63**	**236.84**	**579.29**	0.00	0.00	0.00
325	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	766.11	0.00	0.00	766.11	0.00	0.00	0.00	0.00	0.00
326	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	766.11	0.00	0.00	766.11	0.00	0.00			
327	*Finantare nationala*	*58.01.01*	7.95	0.00	0.00	7.95	0.00	0.00			
328	*Finantare externa nerambursabila*	*58.01.02*	712.96	0.00	0.00	712.96	0.00	0.00			
329	*Cheltuieli neeligibile*	*58.01.03*	45.20	0.00	0.00	45.20	0.00	0.00			
409	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	3,928.62	618.61	2,483.97	628.52	236.84	579.29	0.00	0.00	0.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	3,928.62	618.61	2,483.97	628.52	236.84	579.29	0.00	0.00	0.00
411	*Active fixe*	*71.01*	3,928.62	618.61	2,483.97	628.52	236.84	579.29			
412	*Constructii*	*71.01.01*	3,779.52	618.61	2,414.37	605.17	182.69	577.29			
413	*Masini, echipamente si mijloace de transport*	*71.01.02*	52.00	0.00	0.00	23.35	26.65	2.00			
414	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	27.50	0.00	0.00	0.00	27.50	0.00			
416	*Alte active fixe*	*71.01.30*	69.60	0.00	69.60	0.00	0.00	0.00			
433	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**471.60**	**0.00**	**410.77**	**23.35**	**33.99**	**3.49**	0.00	0.00	0.00
434	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**471.60**	**0.00**	**410.77**	**23.35**	**33.99**	**3.49**	0.00	0.00	0.00
636	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	471.60	0.00	410.77	23.35	33.99	3.49	0.00	0.00	0.00
637	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	471.60	0.00	410.77	23.35	33.99	3.49	0.00	0.00	0.00
638	*Active fixe*	*71.01*	471.60	0.00	410.77	23.35	33.99	3.49			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021 PREVEDERI ANUALE TOTAL	din care credite bugetare destinate stingerii plăţilor restante	PREVEDERI TRIMESTRIALE Trim I	Trim II	Trim III	Trim IV	Estimari 2022	2023	2024
639	*Constructii*	*71.01.01*	350.00	0.00	341.17	0.00	7.34	1.49			
640	*Masini, echipamente si mijloace de transport*	*71.01.02*	52.00	0.00	0.00	23.35	26.65	2.00			
643	*Alte active fixe*	*71.01.30*	69.60	0.00	69.60	0.00	0.00	0.00			
660	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**471.60**	**0.00**	**410.77**	**23.35**	**33.99**	**3.49**	0.00	0.00	0.00
661	**Autoritati executive**	**51.02.01.03**	**471.60**	**0.00**	**410.77**	**23.35**	**33.99**	**3.49**	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	2,400.11	0.00	1,024.50	900.11	0.00	475.50	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**	**825.61**	**0.00**	**0.00**	**766.11**	**0.00**	**59.50**	0.00	0.00	0.00
2160	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	766.11	0.00	0.00	766.11	0.00	0.00	0.00	0.00	0.00
2161	*Programe din Fondul European de Dezvoltare Europeana (FEDR)*	*58.01*	766.11	0.00	0.00	766.11	0.00	0.00			
2162	*Finantare nationala*	*58.01.01*	7.95	0.00	0.00	7.95	0.00	0.00			
2163	*Finantare externa nerambursabila*	*58.01.02*	712.96	0.00	0.00	712.96	0.00	0.00			
2164	*Cheltuieli neeligibile*	*58.01.03*	45.20	0.00	0.00	45.20	0.00	0.00			
2244	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	59.50	0.00	0.00	0.00	0.00	59.50	0.00	0.00	0.00
2245	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	59.50	0.00	0.00	0.00	0.00	59.50	0.00	0.00	0.00
2246	*Active fixe*	*71.01*	59.50	0.00	0.00	0.00	0.00	59.50			
2247	*Constructii*	*71.01.01*	59.50	0.00	0.00	0.00	0.00	59.50			
2268	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**59.50**	**0.00**	**0.00**	**0.00**	**0.00**	**59.50**	0.00	0.00	0.00
2269	**Invatamant prescolar**	**65.02.03.01**	**59.50**	**0.00**	**0.00**	**0.00**	**0.00**	**59.50**	0.00	0.00	0.00
2283	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**766.11**	**0.00**	**0.00**	**766.11**	**0.00**	**0.00**	0.00	0.00	0.00
2285	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**72.50**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2487	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00
2488	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	72.50	0.00	72.50	0.00	0.00	0.00	0.00	0.00	0.00
2489	*Active fixe*	*71.01*	72.50	0.00	72.50	0.00	0.00	0.00			
2490	*Constructii*	*71.01.01*	72.50	0.00	72.50	0.00	0.00	0.00			
2514	**Servicii de sanatate publica**	**66.02.08**	**72.50**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2518	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**1,502.00**	**0.00**	**952.00**	**134.00**	**0.00**	**416.00**	0.00	0.00	0.00
2720	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,502.00	0.00	952.00	134.00	0.00	416.00	0.00	0.00	0.00
2721	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,502.00	0.00	952.00	134.00	0.00	416.00	0.00	0.00	0.00
2722	*Active fixe*	*71.01*	1,502.00	0.00	952.00	134.00	0.00	416.00			
2723	*Constructii*	*71.01.01*	1,502.00	0.00	952.00	134.00	0.00	416.00			
2744	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**502.00**	**0.00**	**502.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2750	**Camine culturale**	**67.02.03.07**	**502.00**	**0.00**	**502.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2754	**Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)**	**67.02.05**	**1,000.00**	**0.00**	**450.00**	**134.00**	**0.00**	**416.00**	0.00	0.00	0.00
2755	**Sport**	**67.02.05.01**	**900.00**	**0.00**	**450.00**	**134.00**	**0.00**	**316.00**	0.00	0.00	0.00
2757	**Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement**	**67.02.05.03**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	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	502.75	0.00	199.60	0.00	202.85	100.30	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**	**402.75**	**0.00**	**199.60**	**0.00**	**152.85**	**50.30**	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
3203	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	402.75	0.00	199.60	0.00	152.85	50.30	0.00	0.00	0.00
3204	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	402.75	0.00	199.60	0.00	152.85	50.30	0.00	0.00	0.00
3205	*Active fixe*	*71.01*	402.75	0.00	199.60	0.00	152.85	50.30			
3206	*Constructii*	*71.01.01*	375.25	0.00	199.60	0.00	125.35	50.30			
3208	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	27.50	0.00	0.00	0.00	27.50	0.00			
3230	**Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)**	**70.02.05**	**199.60**	**0.00**	**199.60**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3231	**Alimentare cu apa**	**70.02.05.01**	**199.60**	**0.00**	**199.60**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3234	**Alimentare cu gaze naturale in localitati**	**70.02.07**	**160.65**	**0.00**	**0.00**	**0.00**	**110.35**	**50.30**	0.00	0.00	0.00
3235	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**42.50**	**0.00**	**0.00**	**0.00**	**42.50**	**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**	**100.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	0.00	0.00	0.00
3439	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
3440	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	100.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00
3441	*Active fixe*	*71.01*	100.00	0.00	0.00	0.00	50.00	50.00			
3442	*Constructii*	*71.01.01*	100.00	0.00	0.00	0.00	50.00	50.00			
3464	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**100.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	0.00	0.00	0.00
3465	**Salubritate**	**74.02.05.01**	**100.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	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	1,320.27	618.61	849.10	471.17	0.00	0.00	0.00	0.00	0.00
4165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,320.27**	**618.61**	**849.10**	**471.17**	**0.00**	**0.00**	0.00	0.00	0.00
4367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,320.27	618.61	849.10	471.17	0.00	0.00	0.00	0.00	0.00
4368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,320.27	618.61	849.10	471.17	0.00	0.00	0.00	0.00	0.00
4369	*Active fixe*	*71.01*	1,320.27	618.61	849.10	471.17	0.00	0.00			
4370	*Constructii*	*71.01.01*	1,320.27	618.61	849.10	471.17	0.00	0.00			
4391	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,320.27**	**618.61**	**849.10**	**471.17**	**0.00**	**0.00**	0.00	0.00	0.00
4392	**Drumuri si poduri**	**84.02.03.01**	**1,320.27**	**618.61**	**849.10**	**471.17**	**0.00**	**0.00**	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-493.00	0.00	0.00	-493.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secţiunii de dezvoltare	99.02.97	-493.00	0.00	0.00	-493.00	0.00	0.00	0.00	0.00	0.00

Primar,

Mirică Dodan

Conducatorul compartimentului financiar contabil

Carmen Mariana Bîrlescu