ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA VULTURESTI - CIF: 4326868

BUGETUL LOCAL pe anul 2021
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Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților 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	5,404,034.00	0.00	1,580,519.00	1,566,595.00	1,166,624.00	1,090,296.00	4,426,266.00	4,192,080.00	3,956,746.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,705,616.00	0.00	453,159.00	548,037.00	369,374.00	335,046.00	1,638,391.00	1,743,437.00	1,815,375.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,606,616.00	0.00	1,133,159.00	1,324,037.00	1,117,374.00	1,032,046.00	4,349,391.00	4,113,437.00	3,876,375.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,208,341.00	0.00	1,087,340.00	1,138,220.00	1,024,558.00	958,223.00	3,985,824.00	3,694,767.00	3,448,506.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	802,752.00	0.00	237,893.00	205,086.00	179,886.00	179,887.00	889,846.00	930,934.00	985,021.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	802,752.00	0.00	237,893.00	205,086.00	179,886.00	179,887.00	889,846.00	930,934.00	985,021.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,752.00	0.00	500.00	1,084.00	1,084.00	1,084.00	3,846.00	3,934.00	4,021.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,752.00	0.00	500.00	1,084.00	1,084.00	1,084.00	3,846.00	3,934.00	4,021.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	799,000.00	0.00	237,393.00	204,002.00	178,802.00	178,803.00	886,000.00	927,000.00	981,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	85,593.00	60,802.00	60,802.00	60,803.00	287,000.00	302,000.00	317,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	381,000.00	0.00	101,800.00	93,200.00	93,000.00	93,000.00	439,000.00	457,000.00	488,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	290,577.00	0.00	29,944.00	125,631.00	75,169.00	59,833.00	296,816.00	303,643.00	310,314.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	290,577.00	0.00	29,944.00	125,631.00	75,169.00	59,833.00	296,816.00	303,643.00	310,314.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,793.00	0.00	9,774.00	24,459.00	35,279.00	18,281.00	89,988.00	92,057.00	94,080.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	5,326.00	20,011.00	30,831.00	13,832.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,793.00	0.00	4,448.00	4,448.00	4,448.00	4,449.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196,613.00	0.00	18,628.00	99,628.00	38,348.00	40,009.00	200,503.00	205,115.00	209,621.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,497.00	0.00	7,599.00	47,599.00	7,599.00	8,700.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	844.00	0.00	211.00	211.00	211.00	211.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	124,272.00	0.00	10,818.00	51,818.00	30,538.00	31,098.00			
30	Alte impozite si taxe pe proprietate	07.02.50	6,171.00	0.00	1,542.00	1,544.00	1,542.00	1,543.00	6,325.00	6,471.00	6,613.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,115,012.00	0.00	819,503.00	807,503.00	769,503.00	718,503.00	2,799,162.00	2,460,190.00	2,153,171.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,029,000.00	0.00	808,000.00	776,000.00	748,000.00	697,000.00	2,711,000.00	2,370,000.00	2,061,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	963,000.00	0.00	241,000.00	226,000.00	232,000.00	264,000.00	1,130,000.00	1,138,000.00	1,146,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,066,000.00	0.00	567,000.00	550,000.00	516,000.00	433,000.00	1,581,000.00	1,232,000.00	915,000.00
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	86,012.00	0.00	11,503.00	31,503.00	21,503.00	21,503.00	88,162.00	90,190.00	92,171.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,332.00	0.00	8,583.00	28,583.00	18,583.00	18,583.00	76,190.00	77,943.00	79,655.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,332.00	0.00	8,583.00	28,583.00	18,583.00	18,583.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,632.00	0.00	2,908.00	2,908.00	2,908.00	2,908.00	11,923.00	12,197.00	12,465.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	48.00	0.00	12.00	12.00	12.00	12.00	49.00	50.00	51.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	398,275.00	0.00	45,819.00	185,817.00	92,816.00	73,823.00	363,567.00	418,670.00	427,869.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
59	Venituri din concesiuni si inchirieri	30.02.05	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	216,583.00	0.00	20,146.00	121,144.00	37,143.00	38,150.00	177,333.00	228,152.00	233,165.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,403.00	0.00	3,600.00	25,600.00	10,600.00	10,603.00	53,713.00	54,949.00	56,156.00
69	Venituri din prestari de servicii	33.02.08	49,890.00	0.00	3,472.00	25,472.00	10,472.00	10,474.00	53,187.00	54,411.00	55,606.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	513.00	0.00	128.00	128.00	128.00	129.00	526.00	538.00	550.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,953.00	0.00	2,488.00	2,488.00	2,488.00	2,489.00	10,202.00	10,436.00	10,666.00
80	Taxe extrajudiciare de timbru	34.02.02	9,953.00	0.00	2,488.00	2,488.00	2,488.00	2,489.00	10,202.00	10,436.00	10,666.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	77,433.00	0.00	11,858.00	41,858.00	11,857.00	11,860.00	33,679.00	81,194.00	82,978.00
93	Taxe speciale	36.02.06	32,858.00	0.00	5,714.00	15,714.00	5,714.00	5,716.00	33,679.00	34,454.00	35,211.00
104	Alte venituri	36.02.50	44,575.00	0.00	6,144.00	26,144.00	6,143.00	6,144.00	0.00	46,740.00	47,767.00
107	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,356,847.00	0.00	-162,781.00	-553,291.00	-350,417.00	-290,358.00	0.00	0.00	0.00
108	Vărsăminte din secţiunea de funcţionare	37.02.04	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	669,418.00	0.00	319,360.00	242,558.00	49,250.00	58,250.00	76,875.00	78,643.00	80,371.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	669,418.00	0.00	319,360.00	242,558.00	49,250.00	58,250.00	76,875.00	78,643.00	80,371.00
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	569,418.00	0.00	319,360.00	209,558.00	16,250.00	24,250.00	76,875.00	78,643.00	80,371.00
170	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	10,250.00	10,486.00	10,716.00
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	494,418.00	0.00	301,110.00	193,308.00	0.00	0.00	0.00	0.00	0.00
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00	0.00	0.00	0.00
217	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00	0.00	0.00	0.00
340	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**5,987,528.00**	**0.00**	**1,580,519.00**	**1,802,706.00**	**1,514,007.00**	**1,090,296.00**	4,426,266.00	4,192,080.00	3,956,746.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
341	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,424,769.00	0.00	988,628.00	819,996.00	816,207.00	799,938.00	4,426,266.00	4,192,080.00	3,956,746.00
342	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,880,777.00	0.00	482,708.00	465,796.00	467,520.00	464,753.00	2,272,472.00	2,200,674.00	2,065,670.00
343	*Cheltuieli salariale in bani*	*10.01*	1,837,996.00	0.00	473,002.00	454,771.00	456,495.00	453,728.00			
344	*Salarii de baza*	*10.01.01*	1,640,717.00	0.00	414,209.00	415,275.00	406,999.00	404,234.00			
345	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	133,380.00	0.00	42,292.00	23,696.00	33,696.00	33,696.00			
346	*Îndemnizaţii de hrană*	*10.01.17*	63,899.00	0.00	16,501.00	15,800.00	15,800.00	15,798.00			
347	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,781.00	0.00	9,706.00	11,025.00	11,025.00	11,025.00			
348	*Contributia asiguratorie pentru munca*	*10.03.07*	42,781.00	0.00	9,706.00	11,025.00	11,025.00	11,025.00			
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*	1,140,992.00	0.00	388,820.00	259,500.00	265,487.00	227,185.00	1,541,869.00	1,372,007.00	1,264,374.00
350	*Bunuri si servicii*	*20.01*	540,000.00	0.00	150,382.00	123,500.00	119,500.00	146,618.00			
351	*Furnituri de birou*	*20.01.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
352	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	4,437.00	7,250.00	4,250.00	9,063.00			
353	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	74,132.00	57,250.00	40,250.00	28,368.00			
354	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	18,250.00	22,250.00	19,250.00	20,250.00			
355	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	24,250.00	16,250.00	16,250.00	17,250.00			
356	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	125,000.00	0.00	20,313.00	11,500.00	30,500.00	62,687.00			
357	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
358	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
359	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,000.00	0.00	4,000.00	7,500.00	2,500.00	1,000.00			
360	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,000.00	0.00	4,000.00	7,500.00	2,500.00	1,000.00			
361	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
362	*Pregatire profesionala*	*20.13*	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
363	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	564,992.00	0.00	225,438.00	120,500.00	140,487.00	78,567.00			
364	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	564,992.00	0.00	225,438.00	120,500.00	140,487.00	78,567.00			
365	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	403,000.00	0.00	117,100.00	94,700.00	83,200.00	108,000.00	611,925.00	619,399.00	626,702.00
366	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	403,000.00	0.00	117,100.00	94,700.00	83,200.00	108,000.00			
367	*Ajutoare sociale in numerar*	*57.02.01*	370,000.00	0.00	98,000.00	94,000.00	70,000.00	108,000.00			
368	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	33,000.00	0.00	19,100.00	700.00	13,200.00	0.00			
369	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,562,759.00	0.00	591,891.00	982,710.00	697,800.00	290,358.00	0.00	0.00	0.00
370	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,562,759.00	0.00	591,891.00	982,710.00	697,800.00	290,358.00	0.00	0.00	0.00
371	*Active fixe*	*71.01*	534,058.00	0.00	230,368.00	119,500.00	95,800.00	88,390.00			
372	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00			
373	*Alte active fixe*	*71.01.30*	527,058.00	0.00	230,368.00	116,000.00	92,300.00	88,390.00			
374	*Reparatii capitale aferente activelor fixe*	*71.03*	2,028,701.00	0.00	361,523.00	863,210.00	602,000.00	201,968.00			
376	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**2,139,917.00**	**0.00**	**671,226.00**	**505,703.00**	**508,825.00**	**454,163.00**	2,031,978.00	1,769,798.00	1,706,827.00
377	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**2,129,987.00**	**0.00**	**661,296.00**	**505,703.00**	**508,825.00**	**454,163.00**	2,031,978.00	1,769,798.00	1,706,827.00
378	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,684,752.00	0.00	508,653.00	397,301.00	413,025.00	365,773.00	2,031,978.00	1,769,798.00	1,706,827.00
379	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,270,797.00	0.00	342,612.00	310,551.00	312,275.00	305,359.00	1,470,797.00	1,397,467.00	1,260,965.00
380	*Cheltuieli salariale in bani*	*10.01*	1,244,345.00	0.00	335,999.00	303,938.00	305,662.00	298,746.00			

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
381	*Salarii de baza*	*10.01.01*	1,056,139.00	0.00	280,000.00	266,535.00	258,259.00	251,345.00			
382	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	133,380.00	0.00	42,292.00	23,696.00	33,696.00	33,696.00			
383	*Îndemnizaţii de hrană*	*10.01.17*	54,826.00	0.00	13,707.00	13,707.00	13,707.00	13,705.00			
384	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	26,452.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00			
385	*Contributia asiguratorie pentru munca*	*10.03.07*	26,452.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00			
386	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	413,955.00	0.00	166,041.00	86,750.00	100,750.00	60,414.00	561,181.00	372,331.00	445,862.00
387	*Bunuri si servicii*	*20.01*	144,000.00	0.00	40,250.00	41,250.00	39,250.00	23,250.00			
388	*Furnituri de birou*	*20.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
389	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
390	*Incalzit, Iluminat si forta motrica*	*20.01.03*	55,000.00	0.00	11,250.00	21,250.00	19,250.00	3,250.00			
391	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	54,000.00	0.00	20,250.00	11,250.00	11,250.00	11,250.00			
392	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
393	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
394	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
395	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
396	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
397	*Pregatire profesionala*	*20.13*	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
398	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	243,955.00	0.00	112,791.00	40,000.00	56,000.00	35,164.00			
399	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	243,955.00	0.00	112,791.00	40,000.00	56,000.00	35,164.00			
400	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	445,235.00	0.00	152,643.00	108,402.00	95,800.00	88,390.00	0.00	0.00	0.00
401	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	445,235.00	0.00	152,643.00	108,402.00	95,800.00	88,390.00	0.00	0.00	0.00
402	*Active fixe*	*71.01*	375,920.00	0.00	92,230.00	99,500.00	95,800.00	88,390.00			
403	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00			
404	*Alte active fixe*	*71.01.30*	368,920.00	0.00	92,230.00	96,000.00	92,300.00	88,390.00			
405	*Reparatii capitale aferente activelor fixe*	*71.03*	69,315.00	0.00	60,413.00	8,902.00	0.00	0.00			
407	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**2,129,987.00**	**0.00**	**661,296.00**	**505,703.00**	**508,825.00**	**454,163.00**	2,031,978.00	1,769,798.00	1,706,827.00
408	**Autoritati executive**	**51.02.01.03**	**2,129,987.00**	**0.00**	**661,296.00**	**505,703.00**	**508,825.00**	**454,163.00**	2,031,978.00	1,769,798.00	1,706,827.00
410	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**9,930.00**	**0.00**	**9,930.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
411	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,930.00	0.00	9,930.00	0.00	0.00	0.00	0.00	0.00	0.00
412	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	9,930.00	0.00	9,930.00	0.00	0.00	0.00	0.00	0.00	0.00
413	*Cheltuieli salariale in bani*	*10.01*	9,720.00	0.00	9,720.00	0.00	0.00	0.00			
414	*Salarii de baza*	*10.01.01*	9,019.00	0.00	9,019.00	0.00	0.00	0.00			
415	*Îndemnizaţii de hrană*	*10.01.17*	701.00	0.00	701.00	0.00	0.00	0.00			
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	210.00	0.00	210.00	0.00	0.00	0.00			
417	*Contributia asiguratorie pentru munca*	*10.03.07*	210.00	0.00	210.00	0.00	0.00	0.00			
423	**Alte servicii publice generale**	**54.02.50**	**9,930.00**	**0.00**	**9,930.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
439	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
444	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**3,000.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	3,075.00	3,146.00	3,215.00

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
445	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
446	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
447	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
448	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
453	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	3,075.00	3,146.00	3,215.00
455	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,286,974.00	0.00	748,514.00	669,253.00	395,845.00	473,362.00	1,742,635.00	1,760,240.00	1,777,626.00
456	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**1,344,524.00**	**0.00**	**529,348.00**	**430,008.00**	**169,200.00**	**215,968.00**	390,000.00	398,000.00	406,000.00
457	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	347,000.00	0.00	90,100.00	75,700.00	67,200.00	114,000.00	390,000.00	398,000.00	406,000.00
458	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	261,000.00	0.00	52,000.00	56,000.00	54,000.00	99,000.00	303,000.00	311,000.00	319,000.00
459	*Bunuri si servicii*	*20.01*	251,000.00	0.00	52,000.00	46,000.00	54,000.00	99,000.00			
460	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
461	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	3,187.00	6,000.00	3,000.00	7,813.00			
462	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	16,000.00	16,000.00	11,000.00	17,000.00			
463	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	7,000.00	6,000.00	3,000.00	4,000.00			
464	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
465	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	125,000.00	0.00	20,313.00	11,500.00	30,500.00	62,687.00			
466	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
467	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
468	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
469	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
470	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	86,000.00	0.00	38,100.00	19,700.00	13,200.00	15,000.00	87,000.00	87,000.00	87,000.00
471	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	86,000.00	0.00	38,100.00	19,700.00	13,200.00	15,000.00			
472	*Ajutoare sociale in numerar*	*57.02.01*	53,000.00	0.00	19,000.00	19,000.00	0.00	15,000.00			
473	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	33,000.00	0.00	19,100.00	700.00	13,200.00	0.00			
474	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	997,524.00	0.00	439,248.00	354,308.00	102,000.00	101,968.00	0.00	0.00	0.00
475	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	997,524.00	0.00	439,248.00	354,308.00	102,000.00	101,968.00	0.00	0.00	0.00
476	*Active fixe*	*71.01*	138,138.00	0.00	138,138.00	0.00	0.00	0.00			
477	*Alte active fixe*	*71.01.30*	138,138.00	0.00	138,138.00	0.00	0.00	0.00			
478	*Reparatii capitale aferente activelor fixe*	*71.03*	859,386.00	0.00	301,110.00	354,308.00	102,000.00	101,968.00			
480	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**173,138.00**	**0.00**	**146,138.00**	**8,000.00**	**8,000.00**	**11,000.00**	14,000.00	23,000.00	30,000.00
481	**Invatamant prescolar**	**65.02.03.01**	**16,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	7,000.00	11,000.00	14,000.00
482	**Invatamant primar**	**65.02.03.02**	**157,138.00**	**0.00**	**142,138.00**	**4,000.00**	**4,000.00**	**7,000.00**	7,000.00	12,000.00	16,000.00
483	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**1,138,386.00**	**0.00**	**364,110.00**	**421,308.00**	**148,000.00**	**204,968.00**	343,000.00	342,000.00	343,000.00
484	**Invatamant secundar inferior**	**65.02.04.01**	**1,138,386.00**	**0.00**	**364,110.00**	**421,308.00**	**148,000.00**	**204,968.00**	343,000.00	342,000.00	343,000.00
495	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**33,000.00**	**0.00**	**19,100.00**	**700.00**	**13,200.00**	**0.00**	33,000.00	33,000.00	33,000.00
497	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**65,000.00**	**0.00**	**16,250.00**	**16,250.00**	**16,250.00**	**16,250.00**	66,625.00	68,157.00	69,655.00
498	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00
499	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00

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
500	*Cheltuieli salariale in bani*	*10.01*	63,492.00	0.00	15,873.00	15,873.00	15,873.00	15,873.00			
501	*Salarii de baza*	*10.01.01*	59,320.00	0.00	14,830.00	14,830.00	14,830.00	14,830.00			
502	*Îndemnizaţii de hrană*	*10.01.17*	4,172.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00			
503	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,508.00	0.00	377.00	377.00	377.00	377.00			
504	*Contributia asiguratorie pentru munca*	*10.03.07*	1,508.00	0.00	377.00	377.00	377.00	377.00			
509	**Servicii de sanatate publica**	**66.02.08**	**65,000.00**	**0.00**	**16,250.00**	**16,250.00**	**16,250.00**	**16,250.00**	66,625.00	68,157.00	69,655.00
513	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**80,450.00**	**0.00**	**22,995.00**	**22,995.00**	**15,395.00**	**19,065.00**	81,085.00	81,684.00	82,269.00
514	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,450.00	0.00	22,995.00	22,995.00	15,395.00	19,065.00	81,085.00	81,684.00	82,269.00
515	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	55,050.00	0.00	12,995.00	13,995.00	13,995.00	14,065.00	55,050.00	55,050.00	55,050.00
516	*Cheltuieli salariale in bani*	*10.01*	53,910.00	0.00	12,710.00	13,710.00	13,710.00	13,780.00			
517	*Salarii de baza*	*10.01.01*	49,710.00	0.00	11,660.00	12,660.00	12,660.00	12,730.00			
518	*Îndemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
519	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,140.00	0.00	285.00	285.00	285.00	285.00			
520	*Contributia asiguratorie pentru munca*	*10.03.07*	1,140.00	0.00	285.00	285.00	285.00	285.00			
521	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00	26,035.00	26,634.00	27,219.00
522	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00			
523	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00			
525	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**55,050.00**	**0.00**	**12,995.00**	**13,995.00**	**13,995.00**	**14,065.00**	55,050.00	55,050.00	55,050.00
526	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**55,050.00**	**0.00**	**12,995.00**	**13,995.00**	**13,995.00**	**14,065.00**	55,050.00	55,050.00	55,050.00
540	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**25,400.00**	**0.00**	**10,000.00**	**9,000.00**	**1,400.00**	**5,000.00**	26,035.00	26,634.00	27,219.00
542	**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**	**797,000.00**	**0.00**	**179,921.00**	**200,000.00**	**195,000.00**	**222,079.00**	1,204,925.00	1,212,399.00	1,219,702.00
543	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	797,000.00	0.00	179,921.00	200,000.00	195,000.00	222,079.00	1,204,925.00	1,212,399.00	1,219,702.00
544	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	480,000.00	0.00	100,921.00	125,000.00	125,000.00	129,079.00	680,000.00	680,000.00	680,000.00
545	*Cheltuieli salariale in bani*	*10.01*	466,529.00	0.00	98,700.00	121,250.00	121,250.00	125,329.00			
546	*Salarii de baza*	*10.01.01*	466,529.00	0.00	98,700.00	121,250.00	121,250.00	125,329.00			
547	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,471.00	0.00	2,221.00	3,750.00	3,750.00	3,750.00			
548	*Contributia asiguratorie pentru munca*	*10.03.07*	13,471.00	0.00	2,221.00	3,750.00	3,750.00	3,750.00			
549	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00	524,925.00	532,399.00	539,702.00
550	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00			
551	*Ajutoare sociale in numerar*	*57.02.01*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00			
554	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**760,000.00**	**0.00**	**170,921.00**	**195,000.00**	**195,000.00**	**199,079.00**	1,167,000.00	1,173,601.00	1,180,052.00
555	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**760,000.00**	**0.00**	**170,921.00**	**195,000.00**	**195,000.00**	**199,079.00**	1,167,000.00	1,173,601.00	1,180,052.00
560	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**27,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**23,000.00**	27,675.00	28,312.00	28,934.00
561	**Ajutor social**	**68.02.15.01**	**27,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**23,000.00**	27,675.00	28,312.00	28,934.00
563	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,250.00	10,486.00	10,716.00
564	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,250.00	10,486.00	10,716.00
566	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	280,134.00	0.00	102,529.00	75,000.00	64,587.00	38,018.00	366,637.00	372,771.00	378,763.00

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
567	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**125,000.00**	**0.00**	**51,982.00**	**45,000.00**	**15,000.00**	**13,018.00**	207,625.00	210,101.00	212,519.00
568	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	105,000.00	0.00	51,982.00	25,000.00	15,000.00	13,018.00	207,625.00	210,101.00	212,519.00
569	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	105,000.00	0.00	51,982.00	25,000.00	15,000.00	13,018.00	207,625.00	210,101.00	212,519.00
570	*Bunuri si servicii*	*20.01*	85,000.00	0.00	46,882.00	20,000.00	10,000.00	8,118.00			
571	*Incalzit, Iluminat si forta motrica*	*20.01.03*	85,000.00	0.00	46,882.00	20,000.00	10,000.00	8,118.00			
572	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	20,000.00	0.00	5,100.00	5,000.00	5,000.00	4,900.00			
573	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	5,100.00	5,000.00	5,000.00	4,900.00			
574	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
575	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
576	*Active fixe*	*71.01*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
577	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
587	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**125,000.00**	**0.00**	**51,982.00**	**45,000.00**	**15,000.00**	**13,018.00**	207,625.00	210,101.00	212,519.00
589	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
590	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00	159,012.00	162,670.00	166,244.00
591	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00	159,012.00	162,670.00	166,244.00
592	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00			
593	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00			
596	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
597	**Salubritate**	**74.02.05.01**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
602	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	1,277,503.00	0.00	58,250.00	552,750.00	543,250.00	123,253.00	281,941.00	286,125.00	90,315.00
625	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,275,003.00**	**0.00**	**58,250.00**	**550,250.00**	**543,250.00**	**123,253.00**	279,378.00	283,504.00	87,536.00
626	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	175,003.00	0.00	58,250.00	50,250.00	43,250.00	23,253.00	279,378.00	283,504.00	87,536.00
627	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	175,003.00	0.00	58,250.00	50,250.00	43,250.00	23,253.00	279,378.00	283,504.00	87,536.00
628	*Bunuri si servicii*	*20.01*	60,000.00	0.00	11,250.00	16,250.00	16,250.00	16,250.00			
629	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	11,250.00	16,250.00	16,250.00	16,250.00			
630	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	115,003.00	0.00	47,000.00	34,000.00	27,000.00	7,003.00			
631	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	115,003.00	0.00	47,000.00	34,000.00	27,000.00	7,003.00			
632	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00	0.00	0.00	0.00
633	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00	0.00	0.00	0.00
634	*Reparatii capitale aferente activelor fixe*	*71.03*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00			
636	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,275,003.00**	**0.00**	**58,250.00**	**550,250.00**	**543,250.00**	**123,253.00**	279,378.00	283,504.00	87,536.00
637	**Drumuri si poduri**	**84.02.03.01**	**1,275,003.00**	**0.00**	**58,250.00**	**550,250.00**	**543,250.00**	**123,253.00**	279,378.00	283,504.00	87,536.00
646	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	2,563.00	2,621.00	2,779.00
647	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,563.00	2,621.00	2,779.00
648	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,563.00	2,621.00	2,779.00
649	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	2,500.00	0.00	0.00	2,500.00	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
650	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
656	**Alte actiuni economice**	**87.02.50**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	2,563.00	2,621.00	2,779.00
663	DEFICIT 99.02.96 + 99.02.97	99.02	-583,494.00	0.00	0.00	-236,111.00	-347,383.00	0.00	0.00	0.00	0.00
665	Deficitul secţiunii de dezvoltare	99.02.97	-583,494.00	0.00	0.00	-236,111.00	-347,383.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SALAMAHA CORNEL

Conducatorul compartimentului financiar-contabil,

IVANOSCHI SIMONA VERONICA

BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare

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 FUNCŢIONARE - TOTAL	00.01	3,424,769.00	0.00	988,628.00	819,996.00	816,207.00	799,938.00	4,426,266.00	4,192,080.00	3,956,746.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,249,769.00	0.00	970,378.00	770,746.00	766,957.00	741,688.00	4,349,391.00	4,113,437.00	3,876,375.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,208,341.00	0.00	1,087,340.00	1,138,220.00	1,024,558.00	958,223.00	3,985,824.00	3,694,767.00	3,448,506.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	802,752.00	0.00	237,893.00	205,086.00	179,886.00	179,887.00	889,846.00	930,934.00	985,021.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	802,752.00	0.00	237,893.00	205,086.00	179,886.00	179,887.00	889,846.00	930,934.00	985,021.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,752.00	0.00	500.00	1,084.00	1,084.00	1,084.00	3,846.00	3,934.00	4,021.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,752.00	0.00	500.00	1,084.00	1,084.00	1,084.00	3,846.00	3,934.00	4,021.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	799,000.00	0.00	237,393.00	204,002.00	178,802.00	178,803.00	886,000.00	927,000.00	981,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	85,593.00	60,802.00	60,802.00	60,803.00	287,000.00	302,000.00	317,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	381,000.00	0.00	101,800.00	93,200.00	93,000.00	93,000.00	439,000.00	457,000.00	488,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	150,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	290,577.00	0.00	29,944.00	125,631.00	75,169.00	59,833.00	296,816.00	303,643.00	310,314.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	290,577.00	0.00	29,944.00	125,631.00	75,169.00	59,833.00	296,816.00	303,643.00	310,314.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	87,793.00	0.00	9,774.00	24,459.00	35,279.00	18,281.00	89,988.00	92,057.00	94,080.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	70,000.00	0.00	5,326.00	20,011.00	30,831.00	13,832.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	17,793.00	0.00	4,448.00	4,448.00	4,448.00	4,449.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	196,613.00	0.00	18,628.00	99,628.00	38,348.00	40,009.00	200,503.00	205,115.00	209,621.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	71,497.00	0.00	7,599.00	47,599.00	7,599.00	8,700.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	844.00	0.00	211.00	211.00	211.00	211.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	124,272.00	0.00	10,818.00	51,818.00	30,538.00	31,098.00			
29	Alte impozite si taxe pe proprietate	07.02.50	6,171.00	0.00	1,542.00	1,544.00	1,542.00	1,543.00	6,325.00	6,471.00	6,613.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,115,012.00	0.00	819,503.00	807,503.00	769,503.00	718,503.00	2,799,162.00	2,460,190.00	2,153,171.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,029,000.00	0.00	808,000.00	776,000.00	748,000.00	697,000.00	2,711,000.00	2,370,000.00	2,061,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	963,000.00	0.00	241,000.00	226,000.00	232,000.00	264,000.00	1,130,000.00	1,138,000.00	1,146,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,066,000.00	0.00	567,000.00	550,000.00	516,000.00	433,000.00	1,581,000.00	1,232,000.00	915,000.00
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	86,012.00	0.00	11,503.00	31,503.00	21,503.00	21,503.00	88,162.00	90,190.00	92,171.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	74,332.00	0.00	8,583.00	28,583.00	18,583.00	18,583.00	76,190.00	77,943.00	79,655.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	74,332.00	0.00	8,583.00	28,583.00	18,583.00	18,583.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	11,632.00	0.00	2,908.00	2,908.00	2,908.00	2,908.00	11,923.00	12,197.00	12,465.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	48.00	0.00	12.00	12.00	12.00	12.00	49.00	50.00	51.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-958,572.00	0.00	-116,962.00	-367,474.00	-257,601.00	-216,535.00	363,567.00	418,670.00	427,869.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00

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
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
57	Venituri din concesiuni si inchirieri	30.02.05	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	181,692.00	0.00	25,673.00	64,673.00	55,673.00	35,673.00	186,234.00	190,518.00	194,704.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,140,264.00	0.00	-142,635.00	-432,147.00	-313,274.00	-252,208.00	177,333.00	228,152.00	233,165.00
66	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	50,403.00	0.00	3,600.00	25,600.00	10,600.00	10,603.00	53,713.00	54,949.00	56,156.00
67	Venituri din prestari de servicii	33.02.08	49,890.00	0.00	3,472.00	25,472.00	10,472.00	10,474.00	53,187.00	54,411.00	55,606.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	513.00	0.00	128.00	128.00	128.00	129.00	526.00	538.00	550.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	9,953.00	0.00	2,488.00	2,488.00	2,488.00	2,489.00	10,202.00	10,436.00	10,666.00
78	Taxe extrajudiciare de timbru	34.02.02	9,953.00	0.00	2,488.00	2,488.00	2,488.00	2,489.00	10,202.00	10,436.00	10,666.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
82	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	78,794.00	0.00	2,200.00	51,198.00	12,198.00	13,198.00	79,739.00	81,573.00	83,365.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	77,433.00	0.00	11,858.00	41,858.00	11,857.00	11,860.00	33,679.00	81,194.00	82,978.00
91	Taxe speciale	36.02.06	32,858.00	0.00	5,714.00	15,714.00	5,714.00	5,716.00	33,679.00	34,454.00	35,211.00
96	Alte venituri	36.02.50	44,575.00	0.00	6,144.00	26,144.00	6,143.00	6,144.00	0.00	46,740.00	47,767.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,356,847.00	0.00	-162,781.00	-553,291.00	-350,417.00	-290,358.00	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	-1,356,847.00	0.00	-162,781.00	-553,291.00	-350,417.00	-290,358.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	175,000.00	0.00	18,250.00	49,250.00	49,250.00	58,250.00	76,875.00	78,643.00	80,371.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	175,000.00	0.00	18,250.00	49,250.00	49,250.00	58,250.00	76,875.00	78,643.00	80,371.00
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	75,000.00	0.00	18,250.00	16,250.00	16,250.00	24,250.00	76,875.00	78,643.00	80,371.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00	10,250.00	10,486.00	10,716.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00
141	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00	0.00	0.00	0.00
149	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100,000.00	0.00	0.00	33,000.00	33,000.00	34,000.00	0.00	0.00	0.00
156	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,424,769.00**	**0.00**	**988,628.00**	**819,996.00**	**816,207.00**	**799,938.00**	4,426,266.00	4,192,080.00	3,956,746.00
157	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,424,769.00	0.00	988,628.00	819,996.00	816,207.00	799,938.00	4,426,266.00	4,192,080.00	3,956,746.00
158	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,880,777.00	0.00	482,708.00	465,796.00	467,520.00	464,753.00	2,272,472.00	2,200,674.00	2,065,670.00
159	*Cheltuieli salariale in bani*	*10.01*	1,837,996.00	0.00	473,002.00	454,771.00	456,495.00	453,728.00			
160	*Salarii de baza*	*10.01.01*	1,640,717.00	0.00	414,209.00	415,275.00	406,999.00	404,234.00			
171	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	133,380.00	0.00	42,292.00	23,696.00	33,696.00	33,696.00			
176	*Îndemnizaţii de hrană*	*10.01.17*	63,899.00	0.00	16,501.00	15,800.00	15,800.00	15,798.00			
187	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	42,781.00	0.00	9,706.00	11,025.00	11,025.00	11,025.00			
194	*Contributia asiguratorie pentru munca*	*10.03.07*	42,781.00	0.00	9,706.00	11,025.00	11,025.00	11,025.00			

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
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*	1,140,992.00	0.00	388,820.00	259,500.00	265,487.00	227,185.00	1,541,869.00	1,372,007.00	1,264,374.00
197	*Bunuri si servicii*	*20.01*	540,000.00	0.00	150,382.00	123,500.00	119,500.00	146,618.00			
198	*Furnituri de birou*	*20.01.01*	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
199	*Materiale pentru curatenie*	*20.01.02*	25,000.00	0.00	4,437.00	7,250.00	4,250.00	9,063.00			
200	*Incalzit, Iluminat si forta motrica*	*20.01.03*	200,000.00	0.00	74,132.00	57,250.00	40,250.00	28,368.00			
202	*Carburanti si lubrifianti*	*20.01.05*	80,000.00	0.00	18,250.00	22,250.00	19,250.00	20,250.00			
205	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	74,000.00	0.00	24,250.00	16,250.00	16,250.00	17,250.00			
207	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	125,000.00	0.00	20,313.00	11,500.00	30,500.00	62,687.00			
217	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
220	*Alte obiecte de inventar*	*20.05.30*	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
221	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	15,000.00	0.00	4,000.00	7,500.00	2,500.00	1,000.00			
222	*Deplasari interne, detaşări, transferari*	*20.06.01*	15,000.00	0.00	4,000.00	7,500.00	2,500.00	1,000.00			
226	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
228	*Pregatire profesionala*	*20.13*	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
245	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	564,992.00	0.00	225,438.00	120,500.00	140,487.00	78,567.00			
253	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	564,992.00	0.00	225,438.00	120,500.00	140,487.00	78,567.00			
323	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	403,000.00	0.00	117,100.00	94,700.00	83,200.00	108,000.00	611,925.00	619,399.00	626,702.00
325	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	403,000.00	0.00	117,100.00	94,700.00	83,200.00	108,000.00			
326	*Ajutoare sociale in numerar*	*57.02.01*	370,000.00	0.00	98,000.00	94,000.00	70,000.00	108,000.00			
328	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	33,000.00	0.00	19,100.00	700.00	13,200.00	0.00			
376	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,694,682.00**	**0.00**	**518,583.00**	**397,301.00**	**413,025.00**	**365,773.00**	2,031,978.00	1,769,798.00	1,706,827.00
377	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,684,752.00**	**0.00**	**508,653.00**	**397,301.00**	**413,025.00**	**365,773.00**	2,031,978.00	1,769,798.00	1,706,827.00
378	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,684,752.00	0.00	508,653.00	397,301.00	413,025.00	365,773.00	2,031,978.00	1,769,798.00	1,706,827.00
379	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,270,797.00	0.00	342,612.00	310,551.00	312,275.00	305,359.00	1,470,797.00	1,397,467.00	1,260,965.00
380	*Cheltuieli salariale in bani*	*10.01*	1,244,345.00	0.00	335,999.00	303,938.00	305,662.00	298,746.00			
381	*Salarii de baza*	*10.01.01*	1,056,139.00	0.00	280,000.00	266,535.00	258,259.00	251,345.00			
392	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	133,380.00	0.00	42,292.00	23,696.00	33,696.00	33,696.00			
397	*Îndemnizaţii de hrană*	*10.01.17*	54,826.00	0.00	13,707.00	13,707.00	13,707.00	13,705.00			
408	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	26,452.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00			
415	*Contributia asiguratorie pentru munca*	*10.03.07*	26,452.00	0.00	6,613.00	6,613.00	6,613.00	6,613.00			
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*	413,955.00	0.00	166,041.00	86,750.00	100,750.00	60,414.00	561,181.00	372,331.00	445,862.00
418	*Bunuri si servicii*	*20.01*	144,000.00	0.00	40,250.00	41,250.00	39,250.00	23,250.00			
419	*Furnituri de birou*	*20.01.01*	30,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00			
420	*Materiale pentru curatenie*	*20.01.02*	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00			
421	*Incalzit, Iluminat si forta motrica*	*20.01.03*	55,000.00	0.00	11,250.00	21,250.00	19,250.00	3,250.00			
426	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	54,000.00	0.00	20,250.00	11,250.00	11,250.00	11,250.00			
438	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
441	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	5,000.00	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
442	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
443	*Deplasari interne, detaşări, transferari*	*20.06.01*	10,000.00	0.00	4,000.00	2,500.00	2,500.00	1,000.00			
447	*Carti, publicatii si materiale documentare*	*20.11*	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
449	*Pregatire profesionala*	*20.13*	7,000.00	0.00	3,000.00	2,000.00	2,000.00	0.00			
466	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	243,955.00	0.00	112,791.00	40,000.00	56,000.00	35,164.00			
474	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	243,955.00	0.00	112,791.00	40,000.00	56,000.00	35,164.00			
597	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,684,752.00**	**0.00**	**508,653.00**	**397,301.00**	**413,025.00**	**365,773.00**	2,031,978.00	1,769,798.00	1,706,827.00
598	**Autoritati executive**	**51.02.01.03**	**1,684,752.00**	**0.00**	**508,653.00**	**397,301.00**	**413,025.00**	**365,773.00**	2,031,978.00	1,769,798.00	1,706,827.00
600	**Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)**	**54.02**	**9,930.00**	**0.00**	**9,930.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
601	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	9,930.00	0.00	9,930.00	0.00	0.00	0.00	0.00	0.00	0.00
602	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	9,930.00	0.00	9,930.00	0.00	0.00	0.00	0.00	0.00	0.00
603	*Cheltuieli salariale in bani*	*10.01*	9,720.00	0.00	9,720.00	0.00	0.00	0.00			
604	*Salarii de baza*	*10.01.01*	9,019.00	0.00	9,019.00	0.00	0.00	0.00			
620	*Îndemnizaţii de hrană*	*10.01.17*	701.00	0.00	701.00	0.00	0.00	0.00			
631	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	210.00	0.00	210.00	0.00	0.00	0.00			
638	*Contributia asiguratorie pentru munca*	*10.03.07*	210.00	0.00	210.00	0.00	0.00	0.00			
824	**Alte servicii publice generale**	**54.02.50**	**9,930.00**	**0.00**	**9,930.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
1717	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**3,000.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	3,075.00	3,146.00	3,215.00
1718	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
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*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00	3,075.00	3,146.00	3,215.00
1806	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
1814	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00			
1940	**Alte cheltuieli în domeniul ordinii publice si sigurantei nationale**	**61.02.50**	**3,000.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	3,075.00	3,146.00	3,215.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,289,450.00	0.00	309,266.00	314,945.00	293,845.00	371,394.00	1,742,635.00	1,760,240.00	1,777,626.00
1943	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**347,000.00**	**0.00**	**90,100.00**	**75,700.00**	**67,200.00**	**114,000.00**	390,000.00	398,000.00	406,000.00
1944	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	347,000.00	0.00	90,100.00	75,700.00	67,200.00	114,000.00	390,000.00	398,000.00	406,000.00
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*	261,000.00	0.00	52,000.00	56,000.00	54,000.00	99,000.00	303,000.00	311,000.00	319,000.00
1984	*Bunuri si servicii*	*20.01*	251,000.00	0.00	52,000.00	46,000.00	54,000.00	99,000.00			
1985	*Furnituri de birou*	*20.01.01*	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
1986	*Materiale pentru curatenie*	*20.01.02*	20,000.00	0.00	3,187.00	6,000.00	3,000.00	7,813.00			
1987	*Incalzit, Iluminat si forta motrica*	*20.01.03*	60,000.00	0.00	16,000.00	16,000.00	11,000.00	17,000.00			
1989	*Carburanti si lubrifianti*	*20.01.05*	20,000.00	0.00	7,000.00	6,000.00	3,000.00	4,000.00			
1992	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	20,000.00	0.00	4,000.00	5,000.00	5,000.00	6,000.00			
1994	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	125,000.00	0.00	20,313.00	11,500.00	30,500.00	62,687.00			
2004	*Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)*	*20.05*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2007	*Alte obiecte de inventar*	*20.05.30*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			

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
2008	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2009	*Deplasari interne, detaşări, transferari*	*20.06.01*	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2110	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	86,000.00	0.00	38,100.00	19,700.00	13,200.00	15,000.00	87,000.00	87,000.00	87,000.00
2112	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	86,000.00	0.00	38,100.00	19,700.00	13,200.00	15,000.00			
2113	*Ajutoare sociale in numerar*	*57.02.01*	53,000.00	0.00	19,000.00	19,000.00	0.00	15,000.00			
2115	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	33,000.00	0.00	19,100.00	700.00	13,200.00	0.00			
2163	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**35,000.00**	**0.00**	**8,000.00**	**8,000.00**	**8,000.00**	**11,000.00**	14,000.00	23,000.00	30,000.00
2164	**Invatamant prescolar**	**65.02.03.01**	**16,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	7,000.00	11,000.00	14,000.00
2165	**Invatamant primar**	**65.02.03.02**	**19,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**7,000.00**	7,000.00	12,000.00	16,000.00
2166	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**279,000.00**	**0.00**	**63,000.00**	**67,000.00**	**46,000.00**	**103,000.00**	343,000.00	342,000.00	343,000.00
2167	**Invatamant secundar inferior**	**65.02.04.01**	**279,000.00**	**0.00**	**63,000.00**	**67,000.00**	**46,000.00**	**103,000.00**	343,000.00	342,000.00	343,000.00
2178	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**33,000.00**	**0.00**	**19,100.00**	**700.00**	**13,200.00**	**0.00**	33,000.00	33,000.00	33,000.00
2180	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**65,000.00**	**0.00**	**16,250.00**	**16,250.00**	**16,250.00**	**16,250.00**	66,625.00	68,157.00	69,655.00
2181	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00
2182	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	65,000.00	0.00	16,250.00	16,250.00	16,250.00	16,250.00	66,625.00	68,157.00	69,655.00
2183	*Cheltuieli salariale in bani*	*10.01*	63,492.00	0.00	15,873.00	15,873.00	15,873.00	15,873.00			
2184	*Salarii de baza*	*10.01.01*	59,320.00	0.00	14,830.00	14,830.00	14,830.00	14,830.00			
2200	*Îndemnizaţii de hrană*	*10.01.17*	4,172.00	0.00	1,043.00	1,043.00	1,043.00	1,043.00			
2211	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,508.00	0.00	377.00	377.00	377.00	377.00			
2218	*Contributia asiguratorie pentru munca*	*10.03.07*	1,508.00	0.00	377.00	377.00	377.00	377.00			
2403	**Servicii de sanatate publica**	**66.02.08**	**65,000.00**	**0.00**	**16,250.00**	**16,250.00**	**16,250.00**	**16,250.00**	66,625.00	68,157.00	69,655.00
2407	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**80,450.00**	**0.00**	**22,995.00**	**22,995.00**	**15,395.00**	**19,065.00**	81,085.00	81,684.00	82,269.00
2408	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	80,450.00	0.00	22,995.00	22,995.00	15,395.00	19,065.00	81,085.00	81,684.00	82,269.00
2409	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	55,050.00	0.00	12,995.00	13,995.00	13,995.00	14,065.00	55,050.00	55,050.00	55,050.00
2410	*Cheltuieli salariale in bani*	*10.01*	53,910.00	0.00	12,710.00	13,710.00	13,710.00	13,780.00			
2411	*Salarii de baza*	*10.01.01*	49,710.00	0.00	11,660.00	12,660.00	12,660.00	12,730.00			
2427	*Îndemnizaţii de hrană*	*10.01.17*	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2438	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	1,140.00	0.00	285.00	285.00	285.00	285.00			
2445	*Contributia asiguratorie pentru munca*	*10.03.07*	1,140.00	0.00	285.00	285.00	285.00	285.00			
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*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00	26,035.00	26,634.00	27,219.00
2496	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00			
2504	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	25,400.00	0.00	10,000.00	9,000.00	1,400.00	5,000.00			
2627	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**55,050.00**	**0.00**	**12,995.00**	**13,995.00**	**13,995.00**	**14,065.00**	55,050.00	55,050.00	55,050.00
2628	**Biblioteci publice comunale, orasenesti, municipale**	**67.02.03.02**	**55,050.00**	**0.00**	**12,995.00**	**13,995.00**	**13,995.00**	**14,065.00**	55,050.00	55,050.00	55,050.00
2642	**Alte servicii in domeniile culturii, recreerii si religiei**	**67.02.50**	**25,400.00**	**0.00**	**10,000.00**	**9,000.00**	**1,400.00**	**5,000.00**	26,035.00	26,634.00	27,219.00
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**	**797,000.00**	**0.00**	**179,921.00**	**200,000.00**	**195,000.00**	**222,079.00**	1,204,925.00	1,212,399.00	1,219,702.00
2645	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	797,000.00	0.00	179,921.00	200,000.00	195,000.00	222,079.00	1,204,925.00	1,212,399.00	1,219,702.00
2646	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	480,000.00	0.00	100,921.00	125,000.00	125,000.00	129,079.00	680,000.00	680,000.00	680,000.00

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
2647	*Cheltuieli salariale in bani*	*10.01*	466,529.00	0.00	98,700.00	121,250.00	121,250.00	125,329.00			
2648	*Salarii de baza*	*10.01.01*	466,529.00	0.00	98,700.00	121,250.00	121,250.00	125,329.00			
2675	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	13,471.00	0.00	2,221.00	3,750.00	3,750.00	3,750.00			
2682	*Contributia asiguratorie pentru munca*	*10.03.07*	13,471.00	0.00	2,221.00	3,750.00	3,750.00	3,750.00			
2811	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00	524,925.00	532,399.00	539,702.00
2813	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00			
2814	*Ajutoare sociale in numerar*	*57.02.01*	317,000.00	0.00	79,000.00	75,000.00	70,000.00	93,000.00			
2865	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**760,000.00**	**0.00**	**170,921.00**	**195,000.00**	**195,000.00**	**199,079.00**	1,167,000.00	1,173,601.00	1,180,052.00
2866	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**760,000.00**	**0.00**	**170,921.00**	**195,000.00**	**195,000.00**	**199,079.00**	1,167,000.00	1,173,601.00	1,180,052.00
2871	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**27,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**23,000.00**	27,675.00	28,312.00	28,934.00
2872	**Ajutor social**	**68.02.15.01**	**27,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**23,000.00**	27,675.00	28,312.00	28,934.00
2874	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,250.00	10,486.00	10,716.00
2875	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**10,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	10,250.00	10,486.00	10,716.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	260,134.00	0.00	102,529.00	55,000.00	64,587.00	38,018.00	366,637.00	372,771.00	378,763.00
2878	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	**70.02**	**105,000.00**	**0.00**	**51,982.00**	**25,000.00**	**15,000.00**	**13,018.00**	207,625.00	210,101.00	212,519.00
2879	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	105,000.00	0.00	51,982.00	25,000.00	15,000.00	13,018.00	207,625.00	210,101.00	212,519.00
2918	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	105,000.00	0.00	51,982.00	25,000.00	15,000.00	13,018.00	207,625.00	210,101.00	212,519.00
2919	*Bunuri si servicii*	*20.01*	85,000.00	0.00	46,882.00	20,000.00	10,000.00	8,118.00			
2922	*Incalzit, Iluminat si forta motrica*	*20.01.03*	85,000.00	0.00	46,882.00	20,000.00	10,000.00	8,118.00			
2967	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	*20.30*	20,000.00	0.00	5,100.00	5,000.00	5,000.00	4,900.00			
2975	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	20,000.00	0.00	5,100.00	5,000.00	5,000.00	4,900.00			
3106	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**105,000.00**	**0.00**	**51,982.00**	**25,000.00**	**15,000.00**	**13,018.00**	207,625.00	210,101.00	212,519.00
3108	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
3109	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00	159,012.00	162,670.00	166,244.00
3148	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00	159,012.00	162,670.00	166,244.00
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*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00			
3205	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	155,134.00	0.00	50,547.00	30,000.00	49,587.00	25,000.00			
3329	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	**74.02.05**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
3330	**Salubritate**	**74.02.05.01**	**155,134.00**	**0.00**	**50,547.00**	**30,000.00**	**49,587.00**	**25,000.00**	159,012.00	162,670.00	166,244.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	177,503.00	0.00	58,250.00	52,750.00	43,250.00	23,253.00	281,941.00	286,125.00	90,315.00
4012	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**175,003.00**	**0.00**	**58,250.00**	**50,250.00**	**43,250.00**	**23,253.00**	279,378.00	283,504.00	87,536.00
4013	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	175,003.00	0.00	58,250.00	50,250.00	43,250.00	23,253.00	279,378.00	283,504.00	87,536.00
4052	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	*20*	175,003.00	0.00	58,250.00	50,250.00	43,250.00	23,253.00	279,378.00	283,504.00	87,536.00
4053	*Bunuri si servicii*	*20.01*	60,000.00	0.00	11,250.00	16,250.00	16,250.00	16,250.00			
4058	*Carburanti si lubrifianti*	*20.01.05*	60,000.00	0.00	11,250.00	16,250.00	16,250.00	16,250.00			
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*	115,003.00	0.00	47,000.00	34,000.00	27,000.00	7,003.00			

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
4109	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	115,003.00	0.00	47,000.00	34,000.00	27,000.00	7,003.00			
4232	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**175,003.00**	**0.00**	**58,250.00**	**50,250.00**	**43,250.00**	**23,253.00**	279,378.00	283,504.00	87,536.00
4233	**Drumuri si poduri**	**84.02.03.01**	**175,003.00**	**0.00**	**58,250.00**	**50,250.00**	**43,250.00**	**23,253.00**	279,378.00	283,504.00	87,536.00
4242	**Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)**	**87.02**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	2,563.00	2,621.00	2,779.00
4243	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,563.00	2,621.00	2,779.00
4282	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,563.00	2,621.00	2,779.00
4331	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
4339	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
4466	**Alte actiuni economice**	**87.02.50**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	2,563.00	2,621.00	2,779.00

Conducatorul institutiei,

SALAMAHA CORNEL

Conducatorul compartimentului financiar-contabil,

IVANOSCHI SIMONA VERONICA

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	1,979,265.00	0.00	591,891.00	746,599.00	350,417.00	290,358.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	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	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	0.00	0.00	0.00
18	Vărsăminte din secţiunea de funcţionare	37.02.04	1,356,847.00	0.00	162,781.00	553,291.00	350,417.00	290,358.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	128,000.00	0.00	128,000.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	494,418.00	0.00	301,110.00	193,308.00	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	494,418.00	0.00	301,110.00	193,308.00	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	494,418.00	0.00	301,110.00	193,308.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	494,418.00	0.00	301,110.00	193,308.00	0.00	0.00	0.00	0.00	0.00
207	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.02**	**2,562,759.00**	**0.00**	**591,891.00**	**982,710.00**	**697,800.00**	**290,358.00**	0.00	0.00	0.00
409	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	2,562,759.00	0.00	591,891.00	982,710.00	697,800.00	290,358.00	0.00	0.00	0.00
410	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	2,562,759.00	0.00	591,891.00	982,710.00	697,800.00	290,358.00	0.00	0.00	0.00
411	*Active fixe*	*71.01*	534,058.00	0.00	230,368.00	119,500.00	95,800.00	88,390.00			
414	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00			
416	*Alte active fixe*	*71.01.30*	527,058.00	0.00	230,368.00	116,000.00	92,300.00	88,390.00			
419	*Reparatii capitale aferente activelor fixe*	*71.03*	2,028,701.00	0.00	361,523.00	863,210.00	602,000.00	201,968.00			
433	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**445,235.00**	**0.00**	**152,643.00**	**108,402.00**	**95,800.00**	**88,390.00**	0.00	0.00	0.00
434	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**445,235.00**	**0.00**	**152,643.00**	**108,402.00**	**95,800.00**	**88,390.00**	0.00	0.00	0.00
636	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	445,235.00	0.00	152,643.00	108,402.00	95,800.00	88,390.00	0.00	0.00	0.00
637	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	445,235.00	0.00	152,643.00	108,402.00	95,800.00	88,390.00	0.00	0.00	0.00
638	*Active fixe*	*71.01*	375,920.00	0.00	92,230.00	99,500.00	95,800.00	88,390.00			
641	*Mobilier, aparatura birotica si alte active corporale*	*71.01.03*	7,000.00	0.00	0.00	3,500.00	3,500.00	0.00			
643	*Alte active fixe*	*71.01.30*	368,920.00	0.00	92,230.00	96,000.00	92,300.00	88,390.00			
646	*Reparatii capitale aferente activelor fixe*	*71.03*	69,315.00	0.00	60,413.00	8,902.00	0.00	0.00			
660	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**445,235.00**	**0.00**	**152,643.00**	**108,402.00**	**95,800.00**	**88,390.00**	0.00	0.00	0.00
661	**Autoritati executive**	**51.02.01.03**	**445,235.00**	**0.00**	**152,643.00**	**108,402.00**	**95,800.00**	**88,390.00**	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	997,524.00	0.00	439,248.00	354,308.00	102,000.00	101,968.00	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**	**997,524.00**	**0.00**	**439,248.00**	**354,308.00**	**102,000.00**	**101,968.00**	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
2244	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	997,524.00	0.00	439,248.00	354,308.00	102,000.00	101,968.00	0.00	0.00	0.00
2245	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	997,524.00	0.00	439,248.00	354,308.00	102,000.00	101,968.00	0.00	0.00	0.00
2246	*Active fixe*	*71.01*	138,138.00	0.00	138,138.00	0.00	0.00	0.00			
2251	*Alte active fixe*	*71.01.30*	138,138.00	0.00	138,138.00	0.00	0.00	0.00			
2254	*Reparatii capitale aferente activelor fixe*	*71.03*	859,386.00	0.00	301,110.00	354,308.00	102,000.00	101,968.00			
2268	**Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)**	**65.02.03**	**138,138.00**	**0.00**	**138,138.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2270	**Invatamant primar**	**65.02.03.02**	**138,138.00**	**0.00**	**138,138.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
2271	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**859,386.00**	**0.00**	**301,110.00**	**354,308.00**	**102,000.00**	**101,968.00**	0.00	0.00	0.00
2272	**Invatamant secundar inferior**	**65.02.04.01**	**859,386.00**	**0.00**	**301,110.00**	**354,308.00**	**102,000.00**	**101,968.00**	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	20,000.00	0.00	0.00	20,000.00	0.00	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**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3203	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3204	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
3205	*Active fixe*	*71.01*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3210	*Alte active fixe*	*71.01.30*	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
3235	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00	0.00	0.00	0.00
4165	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	**84.02**	**1,100,000.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**100,000.00**	0.00	0.00	0.00
4367	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00	0.00	0.00	0.00
4368	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00	0.00	0.00	0.00
4377	*Reparatii capitale aferente activelor fixe*	*71.03*	1,100,000.00	0.00	0.00	500,000.00	500,000.00	100,000.00			
4391	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	**84.02.03**	**1,100,000.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**100,000.00**	0.00	0.00	0.00
4392	**Drumuri si poduri**	**84.02.03.01**	**1,100,000.00**	**0.00**	**0.00**	**500,000.00**	**500,000.00**	**100,000.00**	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-583,494.00	0.00	0.00	-236,111.00	-347,383.00	0.00	0.00	0.00	0.00
4638	Deficitul secţiunii de dezvoltare	99.02.97	-583,494.00	0.00	0.00	-236,111.00	-347,383.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

SALAMAHA CORNEL

Conducatorul compartimentului financiar-contabil,

IVANOSCHI SIMONA VERONICA