

BUGETUL LOCAL pe anul 2021
Rectificare din data 31.08.2021 - Bugetul local

Consilier, Petre Viorel

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	Lei
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7,725,097.00	0.00	2,715,087.00	2,119,966.00	1,420,489.00	1,469,555.00	5,313,699.00	5,466,699.00	5,630,873.00
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15+40.02)	49.90	4,823,857.00	0.00	1,192,857.00	1,250,472.00	1,187,750.00	1,192,778.00	4,479,570.00	4,701,570.00	4,933,744.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,783,986.00	0.00	1,430,229.00	1,470,713.00	1,413,489.00	1,469,555.00	5,313,699.00	5,466,699.00	5,630,873.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,271,388.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,341,414.00	4,777,109.00	4,903,019.00	5,039,853.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.00.06+00.07)	00.04	1,046,712.00	0.00	248,500.00	301,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,046,712.00	0.00	248,500.00	301,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,044,000.00	0.00	248,500.00	298,500.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,250.00	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	777,000.00	0.00	194,250.00	194,250.00	194,250.00	194,250.00	525,000.00	549,000.00	578,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,084,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,084,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00	3,568,450.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,149,475.00	0.00	537,370.00	537,370.00	537,360.00	537,375.00	2,250,500.00	2,363,030.00	2,478,810.00
23	Impozit si taxa pe cladiri de persoane fizice *)	07.02.01.01	49,045.00	0.00	12,260.00	12,260.00	12,260.00	12,265.00	51,350.00	53,920.00	56,560.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,100,430.00	0.00	525,110.00	525,110.00	525,100.00	525,110.00	2,198,150.00	2,309,110.00	2,422,250.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02+07.02.03)	07.02.02	944,872.00	0.00	236,220.00	241,220.00	231,220.00	236,212.00	989,280.00	1,038,750.00	1,089,840.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	134,474.00	0.00	33,620.00	33,620.00	33,620.00	33,614.00	140,790.00	147,830.00	155,080.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	33,325.00	0.00	8,330.00	8,330.00	8,330.00	8,335.00	34,890.00	36,840.00	38,430.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	0.00	194,270.00	199,270.00	189,270.00	194,263.00	813,600.00	854,280.00	896,130.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,130,329.00	0.00	279,922.00	262,791.00	268,289.00	319,327.00	1,012,329.00	952,239.00	893,403.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	960,129.00	0.00	237,372.00	220,241.00	225,739.00	276,777.00	894,129.00	765,129.00	697,129.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	454,129.00	0.00	55,212.00	149,401.00	124,539.00	124,977.00	474,129.00	477,129.00	481,129.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,000.00	0.00	182,160.00	70,840.00	101,200.00	151,800.00	360,000.00	288,000.00	216,000.00
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	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	152,394.00	0.00	38,100.00	38,100.00	38,100.00	38,094.00	159,560.00	167,530.00	175,740.00
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,806.00	0.00	4,450.00	4,450.00	4,450.00	4,456.00	18,640.00	19,580.00	20,534.00

COMUNA TARGUSOR (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	512,598.00	0.00	128,217.00	128,120.00	128,120.00	128,141.00	536,590.00	563,680.00	591,020.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
59	Venituri din concesiuni si inchirieri	30.02.05	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	356,572.00	0.00	89,217.00	89,120.00	89,120.00	89,115.00	373,230.00	392,150.00	411,090.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,097.00	0.00	35,097.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
85	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
89	Alte amenzi, penalitati si confiscari	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	216,475.00	0.00	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00
94	Taxe speciale	36.02.06	156,475.00	0.00	39,120.00	39,120.00	39,120.00	39,115.00	163,830.00	172,280.00	180,450.00
105	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,820.00	65,960.00	69,190.00
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,870,317.00	0.00	-425,612.00	-394,081.00	-565,504.00	-485,120.00	-967,450.00	-923,710.00	-884,624.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	967,450.00	923,710.00	884,624.00
135	IV. SUBVENTII (cod 00.18)	00.17	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	0.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	0.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	0.00
143	Planuri si regulamente de urbanism	42.02.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
195	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	0.00
342	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	9,949,692.00	0.00	2,851,085.00	3,192,485.00	2,416,305.00	1,489,817.00	5,313,699.00	5,466,699.00	5,630,873.00
343	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,997,669.00	0.00	1,004,617.00	1,063,632.00	944,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00
344	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,229.00	0.00	402,500.00	429,000.00	429,000.00	431,729.00	1,756,089.00	1,827,249.00	1,900,449.00
345	Cheltuieli salariale in bani	10.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	418,229.00			
346	Salarii de baza	10.01.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	377,229.00			
347	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
348	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
349	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
350	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
351	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
352	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,103,040.00	0.00	524,917.00	570,582.00	487,720.00	519,821.00	2,405,110.00	2,521,840.00	2,642,820.00
353	Bunuri si servicii	20.01	1,384,163.00	0.00	350,430.00	303,812.00	379,800.00	350,121.00			
354	Furnituri de birou	20.01.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	11,900.00			
355	Materiale pentru curatenie	20.01.02	45,350.00	0.00	11,050.00	8,600.00	14,600.00	11,100.00			
356	Incalzit, iluminat si forta motrica	20.01.03	288,970.00	0.00	73,260.00	61,800.00	76,500.00	77,410.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
357	Apa, canal si salubritate	20.01.04	71,500.00	0.00	13,000.00	13,500.00	33,000.00	12,000.00			
358	Carburanti si lubrifianti	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00			
359	Piese de schimb	20.01.06	88,000.00	0.00	23,000.00	15,000.00	30,000.00	20,000.00			
360	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
361	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,370.00	0.00	17,470.00	15,300.00	18,300.00	18,300.00			
363	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	634,405.00	0.00	160,820.00	151,212.00	163,500.00	158,873.00			
364	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00			
366	Alte obiecte de inventar	20.05.30	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00			
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
368	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
369	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
370	Pregatire profesionala	20.13	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00			
371	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
373	Alte cheltuieli cu bunuri si servicii	20.30.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
374	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
375	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
376	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	0.00	0.00	0.00			
378	Transferuri din bugetele consiliilor locale si judetene	51.01.08	0.00	0.00	0.00	0.00	0.00	0.00			
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00	109,700.00	114,930.00	120,320.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00			
381	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
383	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	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00	23,000.00	24,000.00	25,000.00
384	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00	967,450.00	923,710.00	884,624.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00	967,450.00	923,710.00	884,624.00
387	Active fixe	71.01	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00			
388	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
389	Alte active fixe	71.01.30	5,852,023.00	0.00	1,846,468.00	2,128,853.00	1,371,320.00	505,382.00			
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,942,038.00	0.00	498,500.00	438,500.00	556,000.00	449,038.00	1,931,220.00	2,027,780.00	2,127,140.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,992,038.00	0.00	448,500.00	438,500.00	556,000.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	1,172,640.00	1,231,270.00	1,291,600.00
395	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
396	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
397	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
398	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
400	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	664,538.00	0.00	168,500.00	158,500.00	168,500.00	169,038.00	741,540.00	777,880.00	
402	Bunuri si servicii	20.01	602,538.00	0.00	153,000.00	143,000.00	153,000.00	153,538.00			
403	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
404	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	3,000.00	8,000.00	8,000.00			
405	Incalzit, iluminat si forta motrica	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
406	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
407	Carburanti si lubrifianti	20.01.05	26,538.00	0.00	7,000.00	5,000.00	7,000.00	7,538.00			
408	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	57,000.00	0.00	15,000.00	12,000.00	15,000.00	15,000.00			
411	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
413	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
414	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
415	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
416	Pregatire profesionala	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
419	Active fixe	71.01	107,500.00	0.00	0.00	0.00	107,500.00	0.00			
420	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
421	Alte active fixe	71.01.30	7,500.00	0.00	0.00	0.00	7,500.00	0.00			
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,892,038.00	0.00	448,500.00	438,500.00	556,000.00	449,038.00	1,972,810.00	2,069,480.00	
424	Autoritati executive	51.02.01.03	1,892,038.00	0.00	448,500.00	438,500.00	556,000.00	449,038.00	1,972,810.00	2,069,480.00	
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	57,660.00	
427	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	57,660.00	
428	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	57,660.00	
429	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
435	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	57,660.00	
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	256,600.00	269,120.00	
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	256,600.00	269,120.00	
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	256,600.00	269,120.00	
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,000.00	46,500.00	46,500.00	46,000.00	203,380.00	213,350.00	
459	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
460	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
461	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
462	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
463	Contribuții (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
464	Contribuția asiguratorie pentru muncă	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00	53,220.00	55,770.00	
466	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
467	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
468	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
469	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
470	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
471	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
472	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
475	Deplasari interne, deplasări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
476	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
478	Ordine publica (cod 61.02.03.04)	61.02.03	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	256,600.00	269,120.00	
479	Politie locala	61.02.03.04	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	256,600.00	269,120.00	
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,306,349.00	0.00	504,037.00	274,320.00	270,105.00	257,887.00	894,419.00	918,949.00	
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	323,000.00	0.00	53,117.00	91,920.00	117,705.00	60,258.00	295,680.00	318,680.00	
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,000.00	0.00	53,117.00	91,920.00	77,705.00	60,258.00	295,680.00	318,680.00	
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,600.00	0.00	50,917.00	52,870.00	74,440.00	52,373.00	277,570.00	288,680.00	
487	Bunuri si servicii	20.01	197,803.00	0.00	47,130.00	38,800.00	59,500.00	52,373.00			
488	Furnituri de birou	20.01.01	7,730.00	0.00	730.00	2,000.00	4,000.00	1,000.00			
489	Materiale pentru curatenie	20.01.02	11,950.00	0.00	1,450.00	4,000.00	5,000.00	1,500.00			
490	Incalzit, iluminat si forta motrica	20.01.03	50,060.00	0.00	11,260.00	7,800.00	14,500.00	16,500.00			
491	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00			
492	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00			
493	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
494	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
495	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,170.00	0.00	2,170.00	3,000.00	3,000.00	3,000.00			
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,693.00	0.00	15,320.00	17,000.00	18,000.00	15,373.00			
497	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
498	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
499	Alte obiecte de inventar	20.05.30	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
500	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
501	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
502	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00	5,000.00	5,000.00	
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
504	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
505	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	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00	23,000.00	24,000.00	25,000.00
506	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
507	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
508	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
509	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
510	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
512	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	66,000.00	0.00	4,000.00	9,000.00	49,000.00	4,000.00	23,040.00	24,190.00	25,370.00
513	Invatamant prescolar	65.02.03.01	56,000.00	0.00	3,000.00	5,000.00	45,000.00	3,000.00	12,570.00	13,190.00	13,840.00
514	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00	10,470.00	11,000.00	11,530.00
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,000.00	0.00	47,117.00	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
516	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	47,117.00	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
527	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	625.00	625.00	5,000.00	5,000.00	5,000.00
538	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	550,120.00	0.00	362,920.00	68,400.00	38,400.00	80,400.00	137,810.00	144,690.00	151,720.00
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,600.00	0.00	30,400.00	55,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
540	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	56,530.00	59,370.00	62,270.00
541	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
542	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
544	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,600.00	0.00	16,900.00	41,900.00	24,900.00	16,900.00	81,280.00	85,320.00	89,450.00
546	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
547	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
548	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
549	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
550	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
551	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
553	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
554	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
555	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
556	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
557	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
558	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
561	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00			
562	Alte active fixe	71.01.30	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00			
564	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	489,100.00	0.00	345,500.00	35,200.00	33,200.00	75,200.00	116,030.00	121,840.00	127,760.00
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	19,700.00	18,700.00	82,520.00	86,650.00	90,860.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
570	Camine culturale	67.02.03.07	410,300.00	0.00	326,800.00	13,500.00	13,500.00	56,500.00	33,510.00	35,190.00	36,900.00
574	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	61,020.00	0.00	17,420.00	33,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
575	Sport	67.02.05.01	61,020.00	0.00	17,420.00	33,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
581	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	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
584	Cheletuile salariale in bani	10.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
585	Salarii de baza	10.01.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
586	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
587	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
588	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
590	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
599	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
600	Ajutor social	68.02.15.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
605	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,644,612.00	0.00	505,090.00	1,468,912.00	1,221,700.00	448,910.00	2,214,330.00	2,232,930.00	2,258,004.00
606	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,644,612.00	0.00	505,090.00	1,468,912.00	1,221,700.00	448,910.00	2,214,330.00	2,232,930.00	2,258,004.00
607	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
608	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
609	Bunuri si servicii	20.01	468,622.00	0.00	121,000.00	92,712.00	138,000.00	116,910.00			
610	Incalzit, iluminat si forta motrica	20.01.03	182,910.00	0.00	48,000.00	40,000.00	48,000.00	46,910.00			
611	Apa, canal si salubritate	20.01.04	37,000.00	0.00	4,000.00	5,000.00	24,000.00	4,000.00			
612	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00			
613	Piese de schimb	20.01.06	53,000.00	0.00	13,000.00	10,000.00	20,000.00	10,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,712.00	0.00	38,000.00	26,712.00	38,000.00	38,000.00			
615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
616	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
617	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
618	Alte cheltuieli cu bunuri si servicii	20.30.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
619	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	0.00	0.00	0.00			
621	Transferuri din bugetele consiliilor locale si judetene	51.01.08	0.00	0.00	0.00	0.00	0.00	0.00			
622	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	915,100.00	868,740.00	826,964.00
623	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	915,100.00	868,740.00	826,964.00
624	Active fixe	71.01	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV			
625	Alte active fixe	71.01.30	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00			
630	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,301,520.00	0.00	187,120.00	527,200.00	534,200.00	53,000.00	1,105,100.00	1,074,914.00	
631	Alimentare cu apa	70.02.05.01	1,301,520.00	0.00	187,120.00	527,200.00	534,200.00	53,000.00	1,105,100.00	1,074,914.00	
633	Iluminat public si electrificari rurale	70.02.06	176,622.00	0.00	49,000.00	30,712.00	49,000.00	47,910.00	214,280.00	224,780.00	
635	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,166,470.00	0.00	268,970.00	911,000.00	638,500.00	348,000.00	913,550.00	958,310.00	
646	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,823,293.00	0.00	1,286,858.00	951,653.00	309,400.00	275,382.00	54,970.00	57,660.00	
669	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	
670	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
671	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	
672	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
673	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
674	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	
675	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	
676	Active fixe	71.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
677	Alte active fixe	71.01.30	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00			
679	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	
680	Drumuri si poduri	84.02.03.01	2,766,293.00	0.00	1,286,858.00	926,653.00	277,400.00	275,382.00	0.00	0.00	
689	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	
690	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	
691	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	
692	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00			
693	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00			
699	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00			
703	EXCEDENT 98.02.96 + 98.02.97	98.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	52,350.00	57,660.00	
704	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	
706	DEFICIT 99.02.96 + 99.02.97	99.02	-2,237,595.00	0.00	-135,998.00	-1,085,519.00	-995,816.00	-20,262.00	0.00	0.00	
707	Deficitul sectiunii de functionare	99.02.96	-84,000.00	0.00	0.00	0.00	-97,000.00	0.00	0.00	0.00	
708	Deficitul sectiunii de dezvoltare	99.02.97	-2,140,595.00	0.00	-135,998.00	-1,085,519.00	-898,816.00	-20,262.00	0.00	0.00	

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.07.2021' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii platilor restante	TRI MESTRI ALE			2022	2023	2024
			TOTAL	Trim I		Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3,913,669.00	1,004,617.00	0.00	1,076,632.00	847,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,913,669.00	1,004,617.00	0.00	1,076,632.00	847,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,271,388.00	1,302,012.00	0.00	1,342,593.00	1,285,369.00	1,341,414.00	4,777,109.00	4,903,019.00	5,039,853.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,046,712.00	248,500.00	0.00	301,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,046,712.00	248,500.00	0.00	301,212.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,044,000.00	248,500.00	0.00	298,500.00	248,500.00	248,500.00	525,000.00	549,000.00	578,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	54,250.00	0.00	54,250.00	54,250.00	54,250.00	0.00	0.00	0.00
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	777,000.00	194,250.00	0.00	194,250.00	194,250.00	194,250.00	525,000.00	549,000.00	578,000.00
15	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	773,590.00	0.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00	3,588,450.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,094,347.00	773,590.00	0.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00	3,588,450.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	2,149,475.00	537,370.00	0.00	537,370.00	537,360.00	537,375.00	2,250,500.00	2,363,030.00	2,478,810.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,045.00	12,260.00	0.00	12,260.00	12,260.00	12,265.00	51,350.00	53,920.00	56,560.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,100,430.00	525,110.00	0.00	525,110.00	525,100.00	525,110.00	2,199,150.00	2,309,110.00	2,422,250.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	944,872.00	236,220.00	0.00	241,220.00	231,220.00	236,212.00	989,280.00	1,038,750.00	1,089,640.00
25	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	134,474.00	33,620.00	0.00	33,620.00	33,620.00	33,614.00	140,790.00	147,830.00	155,080.00
26	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	33,325.00	8,330.00	0.00	8,330.00	8,330.00	8,335.00	34,890.00	36,640.00	38,430.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	199,270.00	0.00	199,270.00	189,270.00	194,263.00	813,600.00	854,280.00	896,130.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,130,329.00	279,922.00	0.00	282,791.00	268,289.00	319,327.00	1,012,329.00	952,239.00	893,403.00
31	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	960,129.00	237,372.00	0.00	220,241.00	225,739.00	276,777.00	834,129.00	765,129.00	697,129.00
33	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	454,129.00	55,212.00	0.00	149,401.00	124,539.00	124,977.00	474,129.00	477,129.00	481,129.00
36	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	506,000.00	182,160.00	0.00	70,840.00	101,200.00	151,800.00	360,000.00	288,000.00	216,000.00
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	170,200.00	42,550.00	0.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,200.00	42,550.00	0.00	42,550.00	42,550.00	42,550.00	178,200.00	187,110.00	196,274.00
45	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	152,394.00	38,100.00	0.00	38,100.00	38,100.00	38,094.00	159,560.00	167,530.00	175,740.00
46	Taxa asupra mijloacelor de transport de persoane juridice *)	16.02.02.02	17,806.00	4,450.00	0.00	4,450.00	4,450.00	4,456.00	18,640.00	19,580.00	20,534.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,357,719.00	-297,395.00	0.00	-265,961.00	-437,384.00	-356,979.00	-430,860.00	-360,030.00	-293,604.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	156,026.00	39,000.00	0.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	156,026.00	39,000.00	0.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
57	Venituri din concesiuni si inchirieri	30.02.05	156,026.00	39,000.00	0.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
59	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,513,745.00	0.00	-336,395.00	-304,961.00	-476,384.00	-396,005.00	-594,220.00	-531,560.00	-473,534.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,097.00	0.00	35,097.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
83	Venituri din amenzi si alte sanctiuni aplicate de către alte instituiji de specialitate	35.02.01.02	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
87	Alte amenzi, penalitati si confiscari	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	216,475.00	0.00	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00
92	Taxe speciale	36.02.06	156,475.00	0.00	39,120.00	39,120.00	39,120.00	39,115.00	163,830.00	172,280.00	180,450.00
97	Alte venituri	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	62,820.00	65,960.00	69,190.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,870,317.00	0.00	-425,612.00	-394,081.00	-565,504.00	-485,120.00	-967,450.00	-923,710.00	-884,624.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,870,317.00	0.00	-425,612.00	-394,081.00	-565,504.00	-485,120.00	-967,450.00	-923,710.00	-884,624.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,997,669.00	0.00	1,004,617.00	1,063,632.00	944,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,997,669.00	0.00	1,004,617.00	1,063,632.00	944,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,692,229.00	0.00	402,500.00	429,000.00	429,000.00	431,729.00	1,756,089.00	1,827,249.00	1,900,449.00
160	Cheltuieli salariale in bani	10.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	418,229.00			
161	Salarii de baza	10.01.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	377,229.00			
166	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
172	Indemnizatii platite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
179	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
188	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
195	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.21 la 20.27+20.30)	20	2,103,040.00	0.00	524,917.00	570,582.00	487,720.00	519,821.00	2,405,110.00	2,521,840.00	2,642,820.00
198	Bunuri si servicii	20.01	1,384,163.00	0.00	350,430.00	303,812.00	379,800.00	350,121.00			
199	Furnituri de birou	20.01.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	11,900.00			
200	Materiale pentru curatenie	20.01.02	45,350.00	0.00	11,050.00	8,600.00	14,600.00	11,100.00			
201	Incalzit, iluminat si forta motrica	20.01.03	288,970.00	0.00	73,260.00	61,800.00	76,500.00	77,410.00			
202	Apa, canal si salubritate	20.01.04	71,500.00	0.00	13,000.00	13,500.00	33,000.00	12,000.00			
203	Carburanti si lubrifianti	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00			
204	Piese de schimb	20.01.06	88,000.00	0.00	23,000.00	15,000.00	30,000.00	20,000.00			
205	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,370.00	0.00	17,470.00	15,300.00	18,300.00	18,300.00			
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	634,405.00	0.00	160,820.00	151,212.00	163,500.00	158,873.00			
209	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00			
221	Alte obiecte de inventar	20.05.30	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00			
222	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00			
223	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
227	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
229	Pregătire profesională	20.13	30,000.00	0.00	6,000.00	10,000.00	7,000.00	7,000.00			
230	Protecția muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
247	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30.30)	20.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
255	Alte cheltuieli cu bunuri și servicii	20.30.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
277	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	57,660.00	
278	Fond de rezerva bugetară la dispoziția consiliilor locale și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
279	TITLUL VI TRANSFERURI ÎN TRE UNITĂȚI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
280	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	0.00	0.00	0.00			
284	Transferuri din bugetele consiliilor locale și județene	51.01.08	0.00	0.00	0.00	0.00	0.00	0.00			
325	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00	109,700.00	120,320.00	
327	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	105,400.00	0.00	27,200.00	26,950.00	25,625.00	25,625.00			
328	Ajutoare sociale în numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
330	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
335	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	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00	23,000.00	25,000.00	
336	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
378	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,834,538.00	0.00	498,500.00	438,500.00	448,500.00	449,038.00	1,931,220.00	2,127,140.00	
379	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00	1,878,870.00	2,069,480.00	
380	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00	1,878,870.00	2,069,480.00	
381	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00	1,172,640.00	1,291,600.00	
382	Cheltuieli salariale în bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
383	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
388	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
394	Indemnizații plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
410	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
417	Contribuția asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
419	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	664,538.00	0.00	168,500.00	158,500.00	168,500.00	169,038.00	706,230.00	777,880.00	
420	Bunuri și servicii	20.01	602,538.00	0.00	153,000.00	143,000.00	153,000.00	153,538.00			
421	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
422	Materiale pentru curățenie	20.01.02	27,000.00	0.00	8,000.00	3,000.00	8,000.00	8,000.00			
423	Încalzit, iluminat și forța motrică	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
424	Apa, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
425	Carburanți și lubrifianti	20.01.05	26,538.00	0.00	7,000.00	5,000.00	7,000.00	7,538.00			
426	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
428	Posta, telecomunicații, radio, tv, internet	20.01.08	57,000.00	0.00	15,000.00	12,000.00	15,000.00	15,000.00			
430	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	400,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00			
440	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
443	Alte obiecte de inventar	20.05.30	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
444	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
445	Deplasări interne, deplasări, transferări	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
451	Pregătire profesională	20.13	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
600	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
601	Autorități executive	51.02.01.03	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00	1,878,870.00	1,972,810.00	2,069,480.00
603	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	50,000.00	0.00	50,000.00		0.00	0.00	52,350.00	54,970.00	57,660.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
723	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
724	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
828	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
1501	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1725	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1726	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1727	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,000.00	46,500.00	46,500.00	46,000.00	193,690.00	203,380.00	213,350.00
1728	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
1729	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
1734	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1747	Alte drepturi salariale in bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
1756	Contributii (cod 10.03.01 la 10.03.06)	10.03	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
1763	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
1765	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	48,400.00	0.00	10,600.00	12,600.00	12,600.00	12,600.00	50,690.00	53,220.00	55,770.00
1766	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
1767	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1768	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1769	Incalzit, iluminat si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1770	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1771	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1772	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1776	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1790	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1791	Deplasari interne, deplasări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1797	Pregătire profesională	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
1946	Ordine publica (cod 61.02.03.04)	61.02.03	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1947	Politie locala	61.02.03.04	233,400.00	0.00	56,600.00	59,100.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00
1951	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	870,829.00	0.00	171,517.00	261,320.00	230,105.00	207,887.00	871,419.00	894,419.00	918,949.00
1952	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	283,000.00	0.00	53,117.00	91,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
1953	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	283,000.00	0.00	53,117.00	91,920.00	77,705.00	60,258.00	295,680.00	306,570.00	318,680.00
1992	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	230,600.00	0.00	50,917.00	52,870.00	74,440.00	52,373.00	267,680.00	277,570.00	288,680.00
1993	Bunuri si servicii	20.01	197,803.00	0.00	47,130.00	38,800.00	59,500.00	52,373.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
1994	Furnituri de birou	20.01.01	7,730.00	0.00	730.00	2,000.00	4,000.00	1,000.00			
1995	Materiale pentru curatenie	20.01.02	11,950.00	0.00	1,450.00	4,000.00	5,000.00	1,500.00			
1996	Incalzit, iluminat si forta motrica	20.01.03	50,060.00	0.00	11,260.00	7,800.00	14,500.00	16,500.00			
1997	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00			
1998	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00			
1999	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
2000	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00			
2001	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,170.00	0.00	2,170.00	3,000.00	3,000.00	3,000.00			
2003	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,693.00	0.00	15,320.00	17,000.00	18,000.00	15,373.00			
2004	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2013	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
2016	Alte obiecte de inventar	20.05.30	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00			
2024	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00			
2025	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00			
2120	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00	5,000.00	5,000.00	5,000.00
2122	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
2125	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
2130	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	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00	23,000.00	24,000.00	25,000.00
2131	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
2173	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	26,000.00	0.00	4,000.00	9,000.00	9,000.00	4,000.00	23,040.00	24,190.00	25,370.00
2174	Invatamant prescolar	65.02.03.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00	12,570.00	13,190.00	13,840.00
2175	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00	10,470.00	11,000.00	11,530.00
2176	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	252,000.00	0.00	47,117.00	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
2177	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	47,117.00	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00
2188	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	625.00	625.00	5,000.00	5,000.00	5,000.00
2418	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	154,600.00	0.00	30,400.00	55,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
2419	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,600.00	0.00	30,400.00	55,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00
2420	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	56,530.00	59,370.00	62,270.00
2421	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2422	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2449	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2456	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2458	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,600.00	0.00	16,900.00	41,900.00	24,900.00	16,900.00	81,280.00	86,320.00	89,450.00
2459	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
2460	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
2461	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2462	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2463	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2467	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00			
2479	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
2482	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
2483	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2484	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2488	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2490	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2639	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	118,800.00	0.00	25,200.00	35,200.00	33,200.00	25,200.00	116,030.00	121,840.00	127,760.00
2640	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	19,700.00	18,700.00	82,520.00	86,650.00	90,860.00
2645	Camine culturale	67.02.03.07	40,000.00	0.00	6,500.00	13,500.00	13,500.00	6,500.00	33,510.00	35,190.00	36,900.00
2649	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,800.00	0.00	5,200.00	20,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
2650	Sport	67.02.05.01	35,800.00	0.00	5,200.00	20,200.00	5,200.00	5,200.00	21,780.00	22,850.00	23,960.00
2656	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	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
2657	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	433,229.00	0.00	88,000.00	114,000.00	114,000.00	117,229.00	437,929.00	443,159.00	448,549.00
2658	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2659	Cheltuieli salariale in bani	10.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
2660	Salarii de baza	10.01.01	319,729.00	0.00	61,500.00	85,000.00	85,000.00	88,229.00			
2687	Contributii (cod 10.03.01 la 10.03.06)	10.03	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2694	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2824	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2826	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2827	Ajutoare sociale in numerar	57.02.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
2878	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2879	Asistenta sociala in caz de invaliditate	68.02.05.02	333,229.00	0.00	63,000.00	89,000.00	89,000.00	92,229.00	333,229.00	333,229.00	333,229.00
2884	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2885	Ajutor social	68.02.15.01	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	104,700.00	109,930.00	115,320.00
2890	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2891	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2892	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2931	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,052,902.00	0.00	276,000.00	302,712.00	205,280.00	268,910.00	1,299,230.00	1,364,190.00	1,431,040.00
2932	Bunuri si servicii	20.01	468,622.00	0.00	121,000.00	92,712.00	138,000.00	116,910.00			
2935	Incalzit, iluminat si forta motrica	20.01.03	182,910.00	0.00	48,000.00	40,000.00	48,000.00	46,910.00			
2936	Apa, canal si salubritate	20.01.04	37,000.00	0.00	4,000.00	5,000.00	24,000.00	4,000.00			
2937	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00			
2938	Piese de schimb	20.01.06	53,000.00	0.00	13,000.00	10,000.00	20,000.00	10,000.00			
2942	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	140,712.00	0.00	38,000.00	26,712.00	38,000.00	38,000.00			
2952	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
2955	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2981	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
2989	Alte cheltuieli cu bunuri si servicii	20.30.30									
3013	TITLUL VI TRANSFERURI ÎN TRE UNITATI ALE ADMINISTRAȚIEI PUBLICE (cod 51.01+51.02)	51	564,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00			
3014	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	0.00	0.00	0.00	0.00	0.00	0.00			
3018	Transferuri din bugetele consiliilor locale si judetene	51.01.08	0.00	0.00	0.00	0.00	0.00	0.00			
3115	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3116	Alimentare cu apa	70.02.05.01	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3118	Iluminat public si electrificari rurale	70.02.06	176,622.00	0.00	49,000.00	30,712.00	49,000.00	47,910.00	204,070.00	214,280.00	224,780.00
3120	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	668,280.00	0.00	171,000.00	226,000.00	103,280.00	168,000.00	870,060.00	913,550.00	958,310.00
3350	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4030	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4031	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4070	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4071	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4081	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4251	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4252	Drumuri si poduri	84.02.03.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
4490	EXCEDENT 98.02.96 + 98.02.97	98.02	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
4491	Excedentul secțiunii de funcționare	98.02.96	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
4492	DEFICIT 99.02.96 + 99.02.97	99.02	-97,000.00	0.00	0.00	0.00	-97,000.00	0.00	0.00	0.00	0.00
4493	Deficitul secțiunii de funcționare	99.02.96	-84,000.00	0.00	0.00	0.00	-97,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.07.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	3,811,428.00	0.00	1,710,470.00	1,043,334.00	572,504.00	485,120.00	923,710.00	884,624.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	923,710.00	884,624.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	923,710.00	884,624.00	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	923,710.00	884,624.00	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	923,710.00	884,624.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	1,870,317.00	0.00	425,612.00	394,081.00	565,504.00	485,120.00	923,710.00	884,624.00	
36	IV. SUBVENȚII (cod 00.18)	00.17	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,941,111.00	0.00	1,284,858.00	649,253.00	7,000.00	0.00	0.00	0.00	
44	Planuri si regulamente de urbanism	42.02.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	1,934,111.00	0.00	1,284,858.00	649,253.00	0.00	0.00	0.00	0.00	
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00	923,710.00	884,624.00	
411	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00	923,710.00	884,624.00	
412	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00	923,710.00	884,624.00	
413	Active fixe	71.01	5,952,023.00	0.00	1,846,468.00	2,128,853.00	1,471,320.00	505,382.00			
415	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
418	Alte active fixe	71.01.30	5,852,023.00	0.00	1,846,468.00	2,128,853.00	1,371,320.00	505,382.00			
435	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
436	Autorități publice si actiuni externe (cod 51.02.01)	51.02	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
641	Active fixe	71.01	107,500.00	0.00	0.00	0.00	107,500.00	0.00			
643	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
646	Alte active fixe	71.01.30	7,500.00	0.00	0.00	0.00	7,500.00	0.00			
663	Autorități executive si legislative (cod 51.02.01.03)	51.02.01	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
664	Autorități executive	51.02.01.03	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	
2050	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	435,520.00	0.00	332,520.00	13,000.00	40,000.00	50,000.00	0.00	0.00	
2051	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
2254	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
2255	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	
2256	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
2261	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2278	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2279	Invatamant prescolar	65.02.03.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2529	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
2732	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
2733	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
2734	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
2739	Alte active fixe	71.01.30	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00	0.00	0.00	0.00
2756	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	370,300.00	0.00	320,300.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2762	Camine culturale	67.02.03.07	370,300.00	0.00	320,300.00	0.00	0.00	50,000.00	0.00	0.00	0.00
2766	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	25,220.00	0.00	12,220.00	13,000.00	0.00	0.00	0.00	0.00	0.00
2767	Sport	67.02.05.01	25,220.00	0.00	12,220.00	13,000.00	0.00	0.00	0.00	0.00	0.00
3013	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI PE (cod 70.02+74.02)	69.02	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3014	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3217	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3218	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3219	Active fixe	71.01	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3224	Alte active fixe	71.01.30	2,591,710.00	0.00	229,090.00	1,166,200.00	1,016,420.00	180,000.00	868,740.00	826,964.00	0.00
3244	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,093,520.00	0.00	131,120.00	481,200.00	481,200.00	0.00	915,100.00	826,964.00	0.00
3245	Alimentare cu apa	70.02.05.01	1,093,520.00	0.00	131,120.00	481,200.00	481,200.00	0.00	915,100.00	826,964.00	0.00
3249	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,498,190.00	0.00	97,970.00	685,000.00	535,220.00	180,000.00	0.00	0.00	0.00
3485	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,817,293.00	0.00	1,284,858.00	949,653.00	307,400.00	275,382.00	54,970.00	57,660.00	0.00
4183	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4386	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4387	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4388	Active fixe	71.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4393	Alte active fixe	71.01.30	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4410	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4411	Drumuri si poduri	84.02.03.01	2,760,293.00	0.00	1,284,858.00	924,653.00	275,400.00	275,382.00	0.00	0.00	0.00
4420	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4623	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4624	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4625	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4630	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4651	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	54,970.00	57,660.00	0.00
4657	DEFICIT 99.02.96 + 99.02.97	99.02	-2,140,595.00	0.00	-135,998.00	-1,085,519.00	-898,816.00	-20,262.00	0.00	0.00	0.00
4658	Deficitul sectiunii de dezvoltare	99.02.97	-2,140,595.00	0.00	-135,998.00	-1,085,519.00	-898,816.00	-20,262.00	0.00	0.00	0.00

ORDONATOR DE CREDITATE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2021

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			Lei
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III				
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
239	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
240	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,300.00	0.00	57,000.00	50,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
241	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
242	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
243	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
244	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
245	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
246	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
247	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,000.00	13,300.00			
248	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
249	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
250	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
251	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00			
278	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
279	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
280	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
281	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
282	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00			
283	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	0.00	3,300.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
290	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
291	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
342	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	230,640.00
343	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	230,640.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	230,640.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	161,450.00
346	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
347	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
349	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	65,960.00	69,190.00
351	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00		
352	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00		
353	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00		
354	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00		
355	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00		
356	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00		
362	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	230,640.00

ORDONATOR DE CREDITE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	203,300.00	0.00	57,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,300.00	0.00	57,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,300.00	0.00	57,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	200,000.00	0.00	57,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	200,000.00	0.00	57,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	200,000.00	0.00	57,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	203,300.00	0.00	57,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	203,300.00	0.00	57,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
95	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
96	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
130	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,300.00	0.00	22,000.00	15,000.00	13,300.00	62,820.00	65,960.00	69,190.00
133	Bunuri si servicii	20.01	63,300.00	0.00	22,000.00	15,000.00	13,300.00			
134	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00			
135	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00			
136	Incalziti, iluminati si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00			
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	0.00	20,900.00	13,900.00	12,200.00			
1213	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1214	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1215	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+57+59)	01	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1254	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1255	Bunuri si servicii	20.01	3,300.00	0.00	0.00	0.00	3,300.00			
1265	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,300.00	0.00	0.00	0.00	3,300.00			
1440	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
1441	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00
2149	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	209,400.00	219,870.00	230,640.00
2150	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	209,400.00	219,870.00	230,640.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV			
2151	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
2152	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00
2153	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2154	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2181	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2188	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2190	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	62,820.00	65,960.00	69,190.00
2191	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
2192	Furnituri de birou	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00			
2193	Materiale pentru curatenie	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00			
2194	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2199	Posta, telecomunicatii, radio, tv, internet	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00			
2201	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00			
2375	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i		
			PREVEDERI		ANUALE	PREVEDERI TRI MESTRI ALE				2024
			TOTAL		din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA