

BUGETUL LOCAL pe anul 2021
Rectificare din data '22.10.2021' - Bugetul local

Consilier, Petre Viorel

Lei

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 plășilor 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	10,910,522.00	0.00	2,715,087.00	2,119,966.00	2,484,613.00	3,590,856.00	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	4,784,857.00	0.00	1,192,857.00	1,250,472.00	1,148,750.00	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	5,833,986.00	0.00	1,430,229.00	1,470,713.00	1,413,489.00	1,519,555.00	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	5,321,388.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,391,414.00	4,777,109.00	4,903,019.00	5,039,853.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	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	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	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	1,005,000.00	0.00	248,500.00	298,500.00	209,500.00	248,500.00	525,000.00	549,000.00	578,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	54,250.00	54,250.00	105,250.00	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	687,000.00	0.00	194,250.00	194,250.00	104,250.00	194,250.00	525,000.00	549,000.00	578,000.00
16	Sume 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
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	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	3,094,347.00	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 la 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	2,199,150.00	2,309,110.00	2,422,250.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	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	1,219,329.00	0.00	279,922.00	262,791.00	307,289.00	369,327.00	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	1,049,129.00	0.00	237,372.00	220,241.00	264,739.00	326,777.00	834,129.00	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	595,000.00	0.00	182,160.00	70,840.00	140,200.00	201,800.00	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 deținute 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 deținute 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

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	563,880.00	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 si alte sanctiuni aplicate de către alte instituii 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	-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-660,120.00	-967,450.00	-923,710.00	-884,624.00
109	Vărsăminte din secțiunea de funcționare	37.02.04	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	967,450.00	923,710.00	884,624.00
135	IV. SUBVENTII (cod 00.18)	00.17	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00	0.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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	5,069,536.00	0.00	1,284,858.00	649,253.00	1,064,124.00	2,071,301.00	0.00	0.00	0.00
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,135,117.00	0.00	2,851,085.00	3,192,485.00	3,480,429.00	3,611,118.00	5,313,699.00	5,466,699.00	5,630,873.00
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,864,669.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,346,249.00	4,542,989.00	4,746,249.00
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,698,229.00	0.00	402,500.00	429,000.00	430,000.00	436,729.00	1,756,089.00	1,827,249.00	1,900,449.00
346	Cheltuieli salariale in bani	10.01	1,645,729.00	0.00	391,500.00	415,000.00	416,000.00	423,229.00			
347	Salarii de baza	10.01.01	1,481,729.00	0.00	350,500.00	374,000.00	375,000.00	382,229.00			
348	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
349	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			
350	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			
351	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			
352	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,970,040.00	0.00	524,917.00	570,582.00	479,720.00	394,821.00	2,405,110.00	2,521,840.00	2,642,820.00
354	Bunuri si servicii	20.01	1,342,313.00	0.00	353,217.00	306,849.00	358,928.00	323,319.00			
355	Furnituri de birou	20.01.01	46,945.00	0.00	11,630.00	12,515.00	10,900.00	11,900.00			
356	Materiale pentru curatenie	20.01.02	47,873.00	0.00	11,050.00	11,123.00	9,600.00	16,100.00			
357	Incalzit, iluminat si forta motrica	20.01.03	271,008.00	0.00	73,260.00	63,838.00	61,500.00	72,410.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
358	Apa, canal si salubritate	20.01.04	69,500.00	0.00	12,000.00	13,500.00	32,000.00	12,000.00			
359	Carburanti si lubrifianti	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00			
360	Piese de schimb	20.01.06	123,000.00	0.00	23,000.00	15,000.00	60,000.00	25,000.00			
361	Transport	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,370.00	0.00	17,470.00	15,300.00	18,300.00	15,300.00			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	583,827.00	0.00	164,287.00	149,841.00	138,628.00	131,071.00			
365	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00			
367	Alte obiecte de inventar	20.05.30	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00			
368	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			
369	Deplasari interne, detasari, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
370	Cardi, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
371	Pregatire profesionala	20.13	23,001.00	0.00	5,000.00	9,000.00	7,000.00	2,001.00			
372	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.08+20.30.30)	20.30	484,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
374	Alte cheltuieli cu bunuri si servicii	20.30.30	484,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	54,970.00	57,860.00	
376	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			
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00	114,930.00	120,320.00	
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00			
379	Ajutoare sociale in numerar	57.02.01	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00			
380	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			
381	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	24,000.00	25,000.00	
382	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,270,448.00	0.00	1,846,488.00	2,128,853.00	2,543,444.00	2,751,683.00	923,710.00	884,624.00	
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,270,448.00	0.00	1,846,488.00	2,128,853.00	2,543,444.00	2,751,683.00	923,710.00	884,624.00	
385	Active fixe	71.01	9,270,448.00	0.00	1,846,488.00	2,128,853.00	2,543,444.00	2,751,683.00			
386	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
387	Alte active fixe	71.01.30	9,170,448.00	0.00	1,846,488.00	2,128,853.00	2,443,444.00	2,751,683.00			
389	Partea I a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,936,038.00	0.00	498,500.00	438,500.00	556,000.00	443,038.00	1,931,220.00	2,127,140.00	
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,886,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00	1,878,870.00	2,069,480.00	
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00	1,878,870.00	2,069,480.00	
392	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	
393	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
394	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
395	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
396	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			
397	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			
398	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			

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			
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,538.00	0.00	168,500.00	158,500.00	160,500.00	163,038.00	706,230.00	741,540.00	777,880.00
400	Bunuri si servicii	20.01	594,538.00	0.00	153,000.00	143,000.00	145,000.00	153,538.00			
401	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
402	Materiale pentru curatenie	20.01.02	27,000.00	0.00	8,000.00	3,000.00	8,000.00	8,000.00			
403	Incalziti, iluminati si forta motrica	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
404	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
405	Carburanti si lubrifianti	20.01.05	26,538.00	0.00	7,000.00	5,000.00	7,000.00	7,538.00			
406	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
407	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			
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	392,000.00	0.00	100,000.00	100,000.00	92,000.00	100,000.00			
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
411	Alte obiecte de inventar	20.05.30	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
412	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
413	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
414	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00
417	Active fixe	71.01	115,500.00	0.00	0.00	0.00	115,500.00	0.00			
418	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00			
419	Alte active fixe	71.01.30	15,500.00	0.00	0.00	0.00	15,500.00	0.00			
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,886,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00
422	Autoritati executive	51.02.01.03	1,886,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00
424	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
425	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
426	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
427	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			
433	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
449	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
454	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
455	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
456	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
457	Cheletuilei salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
458	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
459	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
460	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			
461	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			
462	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
463	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

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			
464	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
465	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
466	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
467	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			
468	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
469	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
470	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
471	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			
472	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
473	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
474	Pregatire profesionala	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
476	Ordine publica (cod 61.02.03.04)	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
477	Politie locala	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
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	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
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	1,297,349.00	0.00	504,037.00	274,320.00	270,105.00	248,887.00	871,419.00	894,419.00	918,949.00
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	314,000.00	0.00	53,117.00	91,920.00	117,705.00	51,258.00	295,680.00	306,570.00	318,680.00
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	274,000.00	0.00	53,117.00	91,920.00	77,705.00	51,258.00	295,680.00	306,570.00	318,680.00
485	Bunuri si servicii	20	221,600.00	0.00	50,917.00	52,870.00	74,440.00	43,373.00	267,680.00	277,570.00	288,680.00
486	Furnituri de birou	20.01	173,953.00	0.00	49,917.00	41,837.00	46,628.00	35,571.00			
487	Materiale pentru curatenie	20.01.01	3,345.00	0.00	730.00	1,615.00	0.00	1,000.00			
488	Incalzit, iluminat si forta motrica	20.01.02	14,473.00	0.00	1,450.00	6,523.00	0.00	6,500.00			
489	Apa, canal si salubritate	20.01.03	47,098.00	0.00	11,260.00	9,838.00	14,500.00	11,500.00			
490	Carburanti si lubrifianti	20.01.04	500.00	0.00	0.00	500.00	0.00	0.00			
491	Piese de schimb	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00			
492	Transport	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00			
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	8,170.00	0.00	2,170.00	3,000.00	3,000.00	0.00			
495	Reparatii curente	20.01.30	53,115.00	0.00	18,787.00	15,629.00	16,128.00	2,571.00			
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
497	Alte obiecte de inventar	20.05	27,645.00	0.00	1,000.00	1,033.00	17,812.00	7,800.00			
498	Pregatire profesionala	20.05.30	27,645.00	0.00	1,000.00	1,033.00	17,812.00	7,800.00			
499	Protectia muncii	20.13	1.00	0.00	0.00	0.00	0.00	1.00			
500	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	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
502	Tichete de creșă și tichete sociale pentru grădiniță	57.02	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
503	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)	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00			
504	Burse	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
505	CHELTUIELI DE CAPITAL (cod 71+72)	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
		71	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

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			
507	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
508	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00			
510	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	24,190.00	25,370.00	
511	Invatamant prescolar	65.02.03.01	56,000.00	0.00	3,000.00	5,000.00	45,000.00	3,000.00	13,190.00	13,840.00	
512	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00	11,000.00	11,530.00	
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	243,000.00	0.00	47,117.00	81,170.00	68,080.00	46,633.00	277,380.00	288,310.00	
514	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	47,117.00	81,170.00	68,080.00	46,633.00	277,380.00	288,310.00	
525	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	
536	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	144,690.00	151,720.00	
537	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	144,690.00	151,720.00	
538	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	62,270.00	
539	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
540	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
542	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
543	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	85,320.00	89,450.00	
544	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
545	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
546	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
547	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			
548	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
549	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
550	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			
551	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			
552	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
554	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
555	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
556	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
557	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	
558	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	
559	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00			
560	Alte active fixe	71.01.30	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00			
562	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	121,840.00	127,760.00	
563	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	86,650.00	90,860.00	
568	Camine culturale	67.02.03.07	410,300.00	0.00	326,800.00	13,500.00	13,500.00	56,500.00	35,190.00	36,900.00	
572	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	22,850.00	23,960.00	
573	Sport	67.02.05.01	61,020.00	0.00	17,420.00	33,200.00	5,200.00	5,200.00	22,850.00	23,960.00	
579	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	443,159.00	448,549.00	

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			
580	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
581	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	339,229.00	0.00	63,000.00	89,000.00	90,000.00	97,229.00	333,229.00	333,229.00	333,229.00
582	Chețuieți salariale în bani	10.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00			
583	Salarii de baza	10.01.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00			
584	Contribuții (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			
585	Contribuția asiguratorie pentru muncă	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
586	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00	104,700.00	109,930.00	115,320.00
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00			
588	Ajutoare sociale în numerar	57.02.01	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00			
591	Asistența socială în caz de boli și invalidități (cod 68.02.05.02)	68.02.05	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	333,229.00	333,229.00	333,229.00
592	Asistența socială în caz de invaliditate	68.02.05.02	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	333,229.00	333,229.00	333,229.00
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	109,930.00	115,320.00
598	Ajutor social	68.02.15.01	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	109,930.00	115,320.00
603	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINȚE, MEDIU SI APE (cod 70.02+74.02)	69.02	6,239,884.00	0.00	505,090.00	1,468,912.00	2,285,824.00	1,980,058.00	2,214,330.00	2,232,930.00	2,258,004.00
604	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	6,239,884.00	0.00	505,090.00	1,468,912.00	2,285,824.00	1,980,058.00	2,214,330.00	2,232,930.00	2,258,004.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,364,190.00	1,431,040.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,364,190.00	1,431,040.00
607	Bunuri și servicii	20.01	458,622.00	0.00	121,000.00	92,712.00	138,000.00	106,910.00			
608	Încalzit, iluminat și forță motrică	20.01.03	167,910.00	0.00	48,000.00	40,000.00	33,000.00	46,910.00			
609	Apa, canal și salubritate	20.01.04	37,000.00	0.00	4,000.00	5,000.00	24,000.00	4,000.00			
610	Carburanți și lubrifiante	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00			
611	Piese de schimb	20.01.06	88,000.00	0.00	13,000.00	10,000.00	50,000.00	15,000.00			
612	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	110,712.00	0.00	38,000.00	26,712.00	23,000.00	23,000.00			
613	Bunuri de natură 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			
614	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
616	Alte cheltuieli cu bunuri și servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00	915,100.00	868,740.00	826,964.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00	915,100.00	868,740.00	826,964.00
619	Active fixe	71.01	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00			
620	Alte active fixe	71.01.30	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00			
625	Alimentare cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.50.02)	70.02.05	3,856,792.00	0.00	187,120.00	527,200.00	1,623,324.00	1,519,148.00	1,140,200.00	1,105,100.00	1,074,914.00
626	Alimentare cu apă	70.02.05.01	3,856,792.00	0.00	187,120.00	527,200.00	1,623,324.00	1,519,148.00	1,140,200.00	1,105,100.00	1,074,914.00
628	Iluminat public și electrificări rurale	70.02.06	141,622.00	0.00	49,000.00	30,712.00	24,000.00	37,910.00	204,070.00	214,280.00	224,780.00
630	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	2,241,470.00	0.00	268,970.00	911,000.00	638,500.00	423,000.00	870,060.00	913,550.00	958,310.00
641	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,428,446.00	0.00	1,286,858.00	951,653.00	309,400.00	880,535.00	52,350.00	54,970.00	57,660.00
644	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	880,535.00	0.00	0.00	0.00

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 plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
665	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
666	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
667	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
668	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			
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
671	Active fixe	71.01	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00			
672	Alte active fixe	71.01.30	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00			
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	880,535.00	0.00	0.00	0.00
675	Drumuri si poduri	84.02.03.01	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	880,535.00	0.00	0.00	0.00
684	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	52,350.00	54,970.00	57,660.00
685	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	52,350.00	54,970.00	57,660.00
686	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	52,350.00	54,970.00	57,660.00
687	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00			
688	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00			
694	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	52,350.00	54,970.00	57,660.00
701	DEFICIT 99.02.96 + 99.02.97	99.02	-2,224,595.00	0.00	-135,998.00	-1,072,519.00	-995,816.00	-20,262.00	0.00	0.00	0.00
702	Deficitul secţiunii de funcţionare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00
703	Deficitul secţiunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '22.10.2021' - Bugetul local - Sectiunea Functionare

Lei

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 destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNI DE FUNCȚIONARE - TOTAL	00.01	3,764,669.00	0.00	1,004,617.00	1,063,632.00	836,985.00	859,435.00	4,346,249.00	4,746,249.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,764,669.00	0.00	1,004,617.00	1,063,632.00	836,985.00	859,435.00	4,346,249.00	4,746,249.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,321,388.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,391,414.00	4,777,109.00	5,039,853.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	248,500.00	525,000.00	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	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	248,500.00	525,000.00	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
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
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,005,000.00	0.00	248,500.00	298,500.00	209,500.00	248,500.00	525,000.00	578,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	288,000.00	0.00	54,250.00	54,250.00	105,250.00	54,250.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	687,000.00	0.00	194,250.00	194,250.00	104,250.00	194,250.00	525,000.00	578,000.00
15	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
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00
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	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,780.00
21	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	2,478,810.00
22	Impozit si taxa pe cladiri de la 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	56,560.00
23	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	2,422,250.00
24	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	1,089,640.00
25	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	155,080.00
26	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	38,430.00
27	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	896,130.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,219,329.00	0.00	279,922.00	262,791.00	307,289.00	369,327.00	1,012,329.00	893,403.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,049,129.00	0.00	237,372.00	220,241.00	264,739.00	326,777.00	834,129.00	697,129.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	454,129.00	0.00	55,212.00	149,401.00	124,539.00	124,977.00	474,129.00	481,129.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	595,000.00	0.00	182,160.00	70,840.00	140,200.00	201,800.00	360,000.00	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	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	196,274.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	170,200.00	0.00	42,550.00	42,550.00	42,550.00	42,550.00	178,200.00	196,274.00
45	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	175,740.00
46	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	20,534.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,556,719.00	0.00	-297,395.00	-278,961.00	-448,384.00	-531,979.00	-430,860.00	-293,604.00
53	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	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	0.00	39,000.00	39,000.00	39,000.00	39,026.00	171,530.00	179,930.00
57	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	171,530.00	179,930.00

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			
59	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	156,026.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	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	-1,712,745.00	0.00	-336,395.00	-317,961.00	-487,384.00	-571,005.00	-531,560.00	-473,534.00	
81	Amenzi, penalități și confiscări (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	153,910.00	161,450.00	
82	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	153,910.00	161,450.00	
83	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	153,910.00	161,450.00	
87	Alte amenzi, penalități și confiscări	35.02.50	97.00	0.00	97.00	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	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	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	65,980.00	69,190.00	
98	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-660,120.00	-923,710.00	-884,624.00	
100	Vărsăminte din sechinea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-660,120.00	-923,710.00	-884,624.00	
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,864,669.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,542,989.00	4,746,249.00	
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,864,669.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,542,989.00	4,746,249.00	
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,698,229.00	0.00	402,500.00	429,000.00	430,000.00	436,729.00	1,827,249.00	1,900,449.00	
161	Cheltuieli salariale în bani	10.01	1,645,729.00	0.00	391,500.00	415,000.00	416,000.00	423,229.00			
162	Salarii de baza	10.01.01	1,481,729.00	0.00	350,500.00	374,000.00	375,000.00	382,229.00			
167	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
173	Indemnizații plătite unor persoane din afara unității	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
180	Alte drepturi salariale în bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
189	Contribuții (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			
196	Contribuția asiguratorie pentru muncă	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,970,040.00	0.00	524,917.00	570,582.00	479,720.00	394,821.00	2,521,840.00	2,642,820.00	
199	Bunuri si servicii	20.01	1,342,313.00	0.00	353,217.00	306,849.00	358,928.00	323,319.00			
200	Furnituri de birou	20.01.01	46,945.00	0.00	11,630.00	12,515.00	10,900.00	11,900.00			
201	Materiale pentru curatenie	20.01.02	47,873.00	0.00	11,050.00	11,123.00	9,600.00	16,100.00			
202	Incalziri, iluminat si forta motrica	20.01.03	271,008.00	0.00	73,260.00	63,838.00	61,500.00	72,410.00			
203	Apa, canal si salubritate	20.01.04	69,500.00	0.00	12,000.00	13,500.00	32,000.00	12,000.00			
204	Carburanti si lubrifianti	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00			
205	Piese de schimb	20.01.06	123,000.00	0.00	23,000.00	15,000.00	60,000.00	25,000.00			
206	Transport	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00			
207	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,370.00	0.00	17,470.00	15,300.00	18,300.00	15,300.00			
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	583,827.00	0.00	164,287.00	149,841.00	138,628.00	131,071.00			
210	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00			
222	Alte obiecte de inventar	20.05.30	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00			
223	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			
224	Deplasari interne, detașări, transferări	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
228	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 plăţilor restante	Trim I	Trim II	Trim III	Trim IV			
230	Pregătire profesională	20.13	23,001.00	0.00	5,000.00	9,000.00	7,000.00	2,001.00			
231	Protecția muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
256	Alte cheltuieli cu bunuri și servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
278	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
279	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			
327	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00	108,700.00	114,930.00	120,320.00
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00			
330	Ajutoare sociale în numerar	57.02.01	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00			
332	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			
337	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
338	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
380	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,820,538.00	0.00	498,500.00	438,500.00	440,500.00	443,038.00	1,931,220.00	2,027,780.00	2,127,140.00
381	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00
383	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
384	Cheltuieli salariale în bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
385	Salarii de bază	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
390	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
396	Indemnizații plătite unor persoane din afara unității	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
412	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			
419	Contribuția asiguratorie pentru muncă	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,538.00	0.00	168,500.00	158,500.00	160,500.00	163,038.00	706,230.00	741,540.00	777,880.00
422	Bunuri și servicii	20.01	594,538.00	0.00	153,000.00	143,000.00	145,000.00	153,538.00			
423	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
424	Materiale pentru curățenie	20.01.02	27,000.00	0.00	8,000.00	3,000.00	8,000.00	8,000.00			
425	Încalzit, iluminat și forță motrică	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
426	Apă, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
427	Carburanți și lubrifianți	20.01.05	26,538.00	0.00	7,000.00	5,000.00	7,000.00	7,538.00			
428	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
430	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			
432	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	392,000.00	0.00	100,000.00	100,000.00	92,000.00	100,000.00			
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
445	Alte obiecte de inventar	20.05.30	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00			
446	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00			
447	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
453	Pregătire profesională	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
603	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
604	Autoritati executive	51.02.01.03	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00
606	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	52,350.00	54,970.00	57,660.00
607	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
726	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
727	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			
832	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
1508	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
1733	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
1734	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
1735	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
1736	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
1737	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
1742	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1755	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			
1764	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			
1771	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
1773	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
1774	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00			
1775	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1776	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1777	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			
1778	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1779	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1780	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1784	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			
1798	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1799	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1805	Pregatire profesionala	20.13	6,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00			
1955	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
1956	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
1960	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	861,829.00	0.00	171,517.00	261,320.00	230,105.00	198,887.00	871,419.00	894,419.00	918,949.00
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	274,000.00	0.00	53,117.00	91,920.00	77,705.00	51,258.00	295,680.00	306,570.00	318,680.00
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	53,117.00	91,920.00	77,705.00	51,258.00	295,680.00	306,570.00	318,680.00
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	221,600.00	0.00	50,917.00	52,870.00	74,440.00	43,373.00	267,680.00	277,570.00	288,680.00
2002	Bunuri si servicii	20.01	173,953.00	0.00	49,917.00	41,837.00	46,628.00	35,571.00			
2003	Furnituri de birou	20.01.01	3,345.00	0.00	730.00	1,615.00	0.00	1,000.00			
2004	Materiale pentru curatenie	20.01.02	14,473.00	0.00	1,450.00	6,523.00	0.00	6,500.00			
2005	Incalzit, iluminat si forta motrica	20.01.03	47,098.00	0.00	11,260.00	9,838.00	14,500.00	11,500.00			

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			
2006	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	500.00	0.00	0.00			
2007	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00			
2008	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			
2009	Transport	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00			
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,170.00	0.00	2,170.00	3,000.00	3,000.00	0.00			
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,115.00	0.00	18,787.00	15,629.00	16,128.00	2,571.00			
2013	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2022	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,645.00	0.00	1,000.00	1,033.00	17,812.00	7,800.00			
2025	Alte obiecte de inventar	20.05.30	27,645.00	0.00	1,000.00	1,033.00	17,812.00	7,800.00			
2033	Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	1.00			
2034	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
2130	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
2132	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			
2135	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			
2140	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
2141	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
2183	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
2184	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
2185	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
2186	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	243,000.00	0.00	47,117.00	81,170.00	68,080.00	46,633.00	267,640.00	277,380.00	288,310.00
2187	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	47,117.00	81,170.00	68,080.00	46,633.00	267,640.00	277,380.00	288,310.00
2198	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
2429	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
2430	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
2431	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
2432	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2433	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2467	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2469	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
2470	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
2471	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
2472	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2473	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			
2474	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2478	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2480	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			
2490	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			
2493	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2494	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2495	Deplasări interne, deplasări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2499	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2501	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2651	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	121,840.00	127,760.00	
2652	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	90,860.00	
2657	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	36,900.00	
2661	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	23,960.00	
2662	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	23,960.00	
2668	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+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	448,549.00	
2669	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	448,549.00	
2670	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	339,229.00	0.00	63,000.00	89,000.00	90,000.00	97,229.00	333,229.00	333,229.00	
2671	Cheltuieli salariale in bani	10.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00			
2672	Salarii de baza	10.01.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00			
2699	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			
2706	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2837	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00	104,700.00	115,320.00	
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00			
2840	Ajutoare sociale in numerar	57.02.01	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00			
2891	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	333,229.00	333,229.00	
2892	Asistenta sociala in caz de invaliditate	68.02.05.02	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	333,229.00	333,229.00	
2897	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	115,320.00	
2898	Ajutor social	68.02.15.01	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	115,320.00	
2903	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,431,040.00	
2904	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,431,040.00	
2905	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,431,040.00	
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,431,040.00	
2945	Bunuri si servicii	20.01	458,622.00	0.00	121,000.00	92,712.00	138,000.00	106,910.00			
2948	Incalzit, iluminat si forta motrica	20.01.03	167,910.00	0.00	48,000.00	40,000.00	33,000.00	46,910.00			
2949	Apa, canal si salubritate	20.01.04	37,000.00	0.00	4,000.00	5,000.00	24,000.00	4,000.00			
2950	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00			
2951	Piese de schimb	20.01.06	88,000.00	0.00	13,000.00	10,000.00	50,000.00	15,000.00			
2955	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,712.00	0.00	38,000.00	26,712.00	23,000.00	23,000.00			
2965	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			
2968	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00			
2994	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00			

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			
3129	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	233,000.00	0.00	56,000.00	46,000.00	78,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3130	Alimentare cu apa	70.02.05.01	233,000.00	0.00	56,000.00	46,000.00	78,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3132	Iluminat public si electrificari rurale	70.02.06	141,622.00	0.00	49,000.00	30,712.00	24,000.00	37,910.00	204,070.00	214,280.00	224,780.00
3134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	568,280.00	0.00	171,000.00	226,000.00	103,280.00	68,000.00	870,060.00	913,550.00	958,310.00
3365	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
4048	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
4049	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
4088	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
4089	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4099	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			
4270	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
4271	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
4512	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00
4513	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '22.10.2021' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL			Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,145,853.00		0.00	1,710,470.00	1,056,334.00	1,647,628.00	2,731,421.00	923,710.00	884,624.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,069,317.00		0.00	425,612.00	407,081.00	576,504.00	660,120.00	923,710.00	884,624.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,069,317.00		0.00	425,612.00	407,081.00	576,504.00	660,120.00	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	2,069,317.00		0.00	425,612.00	407,081.00	576,504.00	660,120.00	923,710.00	884,624.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,069,317.00		0.00	425,612.00	407,081.00	576,504.00	660,120.00	923,710.00	884,624.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,069,317.00		0.00	425,612.00	407,081.00	576,504.00	660,120.00	923,710.00	884,624.00
36	IV. SUBVENTII (cod 00.18)	00.17	5,076,536.00		0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,076,536.00		0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	5,076,536.00		0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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	5,069,536.00		0.00	1,284,858.00	649,253.00	1,064,124.00	2,071,301.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,270,448.00		0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	923,710.00	884,624.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,270,448.00		0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	923,710.00	884,624.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,270,448.00		0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	923,710.00	884,624.00
414	Active fixe	71.01	9,270,448.00		0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00		
416	Masini, echipamente si mijloace de transport	71.01.02	100,000.00		0.00	0.00	0.00	100,000.00	0.00		
419	Alte active fixe	71.01.30	9,170,448.00		0.00	1,846,468.00	2,128,853.00	2,443,444.00	2,751,683.00		
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
643	Active fixe	71.01	115,500.00		0.00	0.00	0.00	115,500.00	0.00		
645	Masini, echipamente si mijloace de transport	71.01.02	100,000.00		0.00	0.00	0.00	100,000.00	0.00		
648	Alte active fixe	71.01.30	15,500.00		0.00	0.00	0.00	15,500.00	0.00		
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
666	Autoritati executive	51.02.01.03	115,500.00		0.00	0.00	0.00	115,500.00	0.00	0.00	0.00
2058	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
2059	Invatamant (cod 65.02.03 la 65.02.05+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
2263	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
2264	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
2265	Active fixe	71.01	40,000.00		0.00	0.00	0.00	40,000.00	0.00		
2270	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		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	ANUALE din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
2287	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
2288	Invatamant prescolar	65.02.03.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
2539	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
2743	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
2744	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
2745	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00		
2750	Alte active fixe	71.01.30	395,520.00	0.00	332,520.00	13,000.00	0.00	50,000.00		
2767	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
2773	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
2777	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
2778	Sport	67.02.05.01	25,220.00	0.00	12,220.00	13,000.00	0.00	0.00	0.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00	868,740.00	826,964.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00	868,740.00	826,964.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00		
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00	868,740.00	826,964.00
3232	Active fixe	71.01	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00		
3237	Alte active fixe	71.01.30	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,821,148.00		
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,623,792.00	0.00	131,120.00	481,200.00	1,545,324.00	1,466,148.00	868,740.00	826,964.00
3258	Alimentare cu apa	70.02.05.01	3,623,792.00	0.00	131,120.00	481,200.00	1,545,324.00	1,466,148.00	868,740.00	826,964.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,673,190.00	0.00	97,970.00	685,000.00	535,220.00	355,000.00	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,422,446.00	0.00	1,284,858.00	949,653.00	307,400.00	880,535.00	54,970.00	57,660.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00
4406	Active fixe	71.01	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00		
4411	Alte active fixe	71.01.30	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00		
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00
4429	Drumuri si poduri	84.02.03.01	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00
4438	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
4642	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
4643	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
4644	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00		
4649	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00		
4670	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
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	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 '01.10.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

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 destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	219,870.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	219,870.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	219,870.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,700.00	0.00	0.00	400.00	0.00	3,300.00	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
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
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
237	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,300.00	209,400.00	219,870.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,300.00	209,400.00	219,870.00
239	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
240	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
241	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
242	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		
243	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00	62,820.00	69,190.00
245	Bunuri si servicii	20.01	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00		
246	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00		
247	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00		
248	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00		
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00		
250	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00		
276	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
277	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
280	Bunuri si servicii	20.01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00		
281	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i		
			PREVEDERI ANUALE		TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV		
288	Invatamânt secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
289	Invatamant secundar inferior	65.10.04.01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
340	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
341	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.70.10)	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
342	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
343	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
344	CheItuieIti salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
345	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
346	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		
347	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
348	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	69,190.00
349	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00		
350	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00		
351	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00		
352	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00		
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00		
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00		
360	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
401	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-1,591.00		0.00	-1,591.00	0.00	0.00	0.00	0.00
405	DEFICIT 99.10.96 + 99.10.97	99.10	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00
406	Deficitul secţiunii de funcţionare	99.10.96	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.10.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

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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 platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	230,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	230,640.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,300.00	209,400.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,700.00	0.00	0.00	400.00	0.00	3,300.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,700.00	0.00	0.00	400.00	0.00	3,300.00	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	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	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	230,640.00
91	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,300.00	209,400.00	230,640.00
92	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,300.00	209,400.00	230,640.00
93	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
94	Cheeltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
95	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00		
122	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		
129	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
131	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00	62,820.00	69,190.00
132	Bunuri si servicii	20.01	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00		
133	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00		
134	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00		
135	Incalziti, iluminati si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00		
140	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00		
142	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,300.00		
1217	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
1218	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
1219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
1258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
1259	Bunuri si servicii	20.01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00		
1269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00		
1445	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
1446	Invatamant secundar inferior	65.10.04.01	5,291.00	0.00	0.00	1,991.00	0.00	3,300.00	0.00	0.00
2157	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
2158	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

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			
2159	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
2160	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
2161	Cheltuieli salariale în bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2162	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
2189	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			
2196	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2198	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
2199	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
2200	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00			
2201	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00			
2202	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00			
2207	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00			
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00			
2384	Alte servicii în 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
3965	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,591.00		0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00
3968	DEFICIT 99.10.96 + 99.10.97	99.10	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00
3969	Deficitul secțiunii de funcționare	99.10.96	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.10.2021' - 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					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023
			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