

BUGETUL LOCAL pe anul 2021
Rectificare din data '17.12.2021' - Bugetul local

Consilier, _____

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	10,878,191.00	0.00	2,715,087.00	2,119,966.00	2,484,613.00	3,558,525.00	5,313,699.00	5,630,873.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,810,166.00	0.00	1,192,915.00	1,251,487.00	1,149,113.00	1,216,651.00	4,479,570.00	4,933,744.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,792,395.00	0.00	1,430,229.00	1,470,713.00	1,413,489.00	1,477,964.00	5,313,699.00	5,630,873.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,279,797.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,349,823.00	4,777,109.00	5,039,853.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.00.06+00.07)	00.04	1,033,021.00	0.00	248,500.00	301,212.00	209,500.00	273,809.00	525,000.00	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	1,033,021.00	0.00	248,500.00	301,212.00	209,500.00	273,809.00	525,000.00	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
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
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,030,309.00	0.00	248,500.00	298,500.00	209,500.00	273,809.00	525,000.00	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
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	578,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	75,309.00	0.00	0.00	50,000.00	0.00	25,309.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	0.00	773,648.00	779,605.00	768,943.00	772,151.00	3,239,780.00	3,568,450.00
22	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	773,648.00	779,605.00	768,943.00	772,151.00	3,239,780.00	3,568,450.00
23	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
24	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
25	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	2,422,250.00
26	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	236,278.00	242,235.00	231,583.00	234,776.00	989,280.00	1,089,640.00
27	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
28	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
29	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	0.00	194,328.00	200,265.00	189,633.00	192,827.00	813,600.00	896,130.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,152,429.00	0.00	279,864.00	261,776.00	306,926.00	303,863.00	1,012,329.00	893,403.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	982,229.00	0.00	237,314.00	219,226.00	264,376.00	261,313.00	834,129.00	697,129.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	387,229.00	0.00	55,154.00	148,386.00	124,176.00	59,513.00	474,129.00	481,129.00
38	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
46	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
47	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
48	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
49	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

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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			
55	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
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	156,028.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	156,028.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
60	Venituri din concesiuni si inchirieri	30.02.05	156,028.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	156,028.00	0.00	39,000.00	39,000.00	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00
69	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
84	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
85	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
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii 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
90	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
91	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	249,840.00
95	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
106	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
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,094,628.00	0.00	-425,612.00	-407,081.00	-576,504.00	-685,429.00	-967,450.00	-923,710.00	-884,624.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	2,094,628.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	967,450.00	923,710.00	884,624.00
136	IV. SUBVENTII (cod 00.18)	00.17	5,085,796.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,080,561.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,085,796.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,080,561.00	0.00	0.00	0.00
138	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	5,085,796.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,080,561.00	0.00	0.00	0.00
144	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
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00
196	Finanțarea programelor naționale 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
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	13,102,786.00	0.00	2,851,085.00	3,192,485.00	3,480,429.00	3,578,787.00	5,313,699.00	5,466,699.00	5,630,873.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,807,029.00	0.00	1,004,617.00	1,063,632.00	936,985.00	801,795.00	4,346,249.00	4,542,989.00	4,746,249.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,638,229.00	0.00	402,500.00	429,000.00	430,000.00	376,729.00	1,756,089.00	1,827,249.00	1,900,449.00
348	Cheltuieli salariale in bani	10.01	1,585,729.00	0.00	391,500.00	415,000.00	416,000.00	363,229.00			
349	Salarii de baza	10.01.01	1,421,729.00	0.00	350,500.00	374,000.00	375,000.00	322,229.00			
350	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
351	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			
352	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			
353	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			
354	Contributia asiguratorie pentru munca	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
355	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
356	Bunuri si servicii	20.01	1,309,602.00	0.00	353,217.00	306,849.00	358,928.00	290,608.00			
357	Furnituri de birou	20.01.01	40,694.00	0.00	11,630.00	12,515.00	10,900.00	5,649.00			

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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			
358	Materiale pentru curatenie	20.01.02	37,529.00	0.00	11,050.00	11,123.00	9,600.00	5,756.00			
359	Incalziti, iluminati si forta motrica	20.01.03	280,479.00	0.00	73,260.00	63,838.00	61,500.00	81,881.00			
360	Apa, canal si salubritate	20.01.04	60,044.00	0.00	12,000.00	13,044.00	32,000.00	3,000.00			
361	Carburanti si lubrifianti	20.01.05	112,000.00	0.00	39,000.00	24,000.00	28,000.00	21,000.00			
362	Piese de schimb	20.01.06	112,000.00	0.00	23,000.00	15,000.00	60,000.00	14,000.00			
363	Transport	20.01.07	3,504.00	0.00	1,520.00	1,732.00	0.00	252.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,465.00	0.00	17,470.00	15,300.00	17,395.00	14,300.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,887.00	0.00	164,287.00	150,297.00	139,533.00	144,770.00			
367	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	115,319.00	0.00	16,000.00	43,033.00	34,812.00	21,474.00			
369	Alte obiecte de inventar	20.05.30	115,319.00	0.00	16,000.00	43,033.00	34,812.00	21,474.00			
370	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			
371	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
372	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
373	Pregatire profesionala	20.13	23,700.00	0.00	5,000.00	9,000.00	7,000.00	2,700.00			
374	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
376	Alte cheltuieli cu bunuri si servicii	20.30.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
377	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
378	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			
379	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	101,760.00	0.00	27,200.00	26,950.00	24,625.00	22,985.00	109,700.00	114,930.00	120,320.00
380	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	101,760.00	0.00	27,200.00	26,950.00	24,625.00	22,985.00			
381	Ajutoare sociale in numerar	57.02.01	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
382	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00			
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	2,840.00	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	2,840.00	7,260.00			
385	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00	967,450.00	923,710.00	884,624.00
386	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00	967,450.00	923,710.00	884,624.00
387	Active fixe	71.01	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00			
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	9,195,757.00	0.00	1,846,468.00	2,128,853.00	2,443,444.00	2,776,992.00			
391	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,904,500.00	0.00	498,500.00	438,500.00	556,000.00	411,500.00	1,931,220.00	2,027,780.00	2,127,140.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,854,500.00	0.00	448,500.00	438,500.00	556,000.00	411,500.00	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	1,739,000.00	0.00	448,500.00	438,500.00	440,500.00	411,500.00	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			
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			

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
399	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			
400	Contribuția 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	619,000.00	0.00	168,500.00	158,500.00	160,500.00	131,500.00	706,230.00	741,540.00	777,880.00
402	Bunuri si servicii	20.01	572,000.00	0.00	153,000.00	143,000.00	145,000.00	131,000.00			
403	Furnituri de birou	20.01.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
404	Materiale pentru curatenie	20.01.02	19,000.00	0.00	8,000.00	3,000.00	8,000.00	0.00			
405	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	0.00	8,000.00	8,000.00	8,000.00	10,000.00			
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	19,000.00	0.00	7,000.00	5,000.00	7,000.00	0.00			
408	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00			
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	15,000.00	12,000.00	15,000.00	14,000.00			
411	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			
412	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
413	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
414	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			
415	Deplasari interne, delașări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
416	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
417	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
418	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
419	Active fixe	71.01	115,500.00	0.00	0.00	0.00	115,500.00	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	15,500.00	0.00	0.00	0.00	15,500.00	0.00			
423	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,854,500.00	0.00	448,500.00	438,500.00	556,000.00	411,500.00	1,878,870.00	1,972,810.00	2,069,480.00
424	Autoritati executive	51.02.01.03	1,854,500.00	0.00	448,500.00	438,500.00	556,000.00	411,500.00	1,878,870.00	1,972,810.00	2,069,480.00
426	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	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
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	54,970.00	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	54,970.00	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	54,970.00	57,660.00
451	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	256,600.00	269,120.00
456	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	256,600.00	269,120.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	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	193,690.00	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			
463	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			
464	Contribuția asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari			
			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		
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	36,400.00	0.00	10,600.00	12,600.00	12,600.00	600.00	50,690.00	55,770.00
466	Bunuri si servicii									
467	Furnituri de birou	20.01	32,000.00	0.00	10,500.00	10,500.00	10,500.00	500.00		
468	Materiale pentru curatenie	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00		
469	Incalzit, iluminat si forta motrica	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00		
470	Apa, canal si salubritate	20.01.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
471	Carburanti si lubrifianti	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00		
472	Piese de schimb	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00		
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00		
474	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00		
475	Deplasari interne, detaşări, transferari	20.06	400.00	0.00	100.00	100.00	100.00	100.00		
476	Pregatire profesionala	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00		
477	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00		
478	Ordine publica (cod 61.02.03.04)	61.02.03	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	269,120.00
479	Politie locala	61.02.03.04	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	269,120.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,218,909.00	0.00	504,037.00	274,320.00	270,105.00	170,447.00	871,419.00	918,949.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	298,000.00	0.00	53,117.00	91,920.00	117,705.00	35,258.00	295,680.00	318,680.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	258,000.00	0.00	53,117.00	91,920.00	77,705.00	35,258.00	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	209,600.00	0.00	50,917.00	52,870.00	74,440.00	31,373.00	267,680.00	288,680.00
487	Bunuri si servicii									
488	Furnituri de birou	20.01	159,580.00	0.00	49,917.00	41,837.00	46,628.00	21,198.00		
489	Materiale pentru curatenie	20.01.01	2,994.00	0.00	730.00	1,615.00	0.00	649.00		
490	Incalzit, iluminat si forta motrica	20.01.02	13,729.00	0.00	1,450.00	6,523.00	0.00	5,756.00		
491	Apa, canal si salubritate	20.01.03	42,569.00	0.00	11,260.00	9,838.00	14,500.00	6,971.00		
492	Carburanti si lubrifianti	20.01.04	44.00	0.00	0.00	44.00	0.00	0.00		
493	Piese de schimb	20.01.05	23,000.00	0.00	9,000.00	3,000.00	8,000.00	3,000.00		
494	Transport	20.01.06	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00		
495	Posta, telecomunicatii, radio, tv, internet	20.01.07	3,504.00	0.00	1,520.00	1,732.00	0.00	252.00		
496	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	7,265.00	0.00	2,170.00	3,000.00	2,095.00	0.00		
497	Reparatii curente	20.01.30	54,475.00	0.00	18,787.00	16,085.00	17,033.00	2,570.00		
498	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		
499	Alte obiecte de inventar	20.05	27,319.00	0.00	1,000.00	1,033.00	17,812.00	7,474.00		
500	Pregatire profesionala	20.05.30	27,319.00	0.00	1,000.00	1,033.00	17,812.00	7,474.00		
501	Protectia muncii	20.13	2,700.00	0.00	0.00	0.00	0.00	2,700.00		
502	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		
503	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00	5,000.00	5,000.00
504	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00		
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)	57.02.03	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00		
506	Burse	59	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00	23,000.00	25,000.00
		59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00		

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
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	
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	
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	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	13,840.00	
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	11,530.00	
515	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	231,000.00	0.00	47,117.00	81,170.00	68,080.00	34,633.00	277,380.00	288,310.00	
516	Invatamant secundar inferior	65.02.04.01	231,000.00	0.00	47,117.00	81,170.00	68,080.00	34,633.00	277,380.00	288,310.00	
527	Alte cheltuieli in domeniul invatamantului	65.02.50	1,000.00	0.00	2,000.00	1,750.00	625.00	-3,375.00	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	541,320.00	0.00	362,920.00	68,400.00	38,400.00	71,600.00	144,690.00	151,720.00	
539	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,800.00	0.00	30,400.00	55,400.00	38,400.00	21,600.00	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	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	91,800.00	0.00	16,900.00	41,900.00	24,900.00	8,100.00	81,280.00	89,450.00	
546	Bunuri si servicii	20.01	58,400.00	0.00	16,800.00	16,800.00	16,800.00	8,000.00			
547	Furnituri de birou	20.01.01	1,200.00	0.00	400.00	400.00	400.00	0.00			
548	Materiale pentru curatenie	20.01.02	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00			
549	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
550	Apa, canal si salubritate	20.01.04	17,000.00	0.00	5,500.00	5,500.00	5,500.00	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	18,700.00	0.00	4,500.00	4,500.00	4,500.00	5,200.00			
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, detaşări, transferari	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	0.00	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	
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	
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	480,300.00	0.00	345,500.00	35,200.00	33,200.00	66,400.00	116,030.00	127,760.00	
565	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	74,500.00	0.00	18,700.00	21,700.00	19,700.00	14,400.00	82,520.00	90,860.00	
570	Camine culturale	67.02.03.07	405,800.00	0.00	326,800.00	13,500.00	13,500.00	52,000.00	33,510.00	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	23,960.00	

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
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	379,589.00	0.00	88,000.00	114,000.00	114,000.00	63,589.00	437,929.00	443,159.00	448,549.00
582	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,589.00	0.00	88,000.00	114,000.00	114,000.00	63,589.00	437,929.00	443,159.00	448,549.00
583	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,229.00	0.00	63,000.00	89,000.00	90,000.00	37,229.00	333,229.00	333,229.00	333,229.00
584	Cheltuieli salariale in bani	10.01	265,729.00	0.00	61,500.00	85,000.00	86,000.00	33,229.00			
585	Salarii de baza	10.01.01	265,729.00	0.00	61,500.00	85,000.00	86,000.00	33,229.00			
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	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00	104,700.00	109,930.00	115,320.00
589	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
590	Ajutoare sociale in numerar	57.02.01	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
593	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	314,229.00	0.00	63,000.00	110,000.00	99,000.00	42,229.00	333,229.00	333,229.00	333,229.00
594	Asistenta sociala in caz de invaliditate	68.02.05.02	314,229.00	0.00	63,000.00	110,000.00	99,000.00	42,229.00	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	65,360.00	0.00	25,000.00	4,000.00	15,000.00	21,360.00	104,700.00	109,930.00	115,320.00
600	Ajutor social	68.02.15.01	65,360.00	0.00	25,000.00	4,000.00	15,000.00	21,360.00	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	6,329,531.00	0.00	505,090.00	1,468,912.00	2,285,824.00	2,069,705.00	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	6,329,531.00	0.00	505,090.00	1,468,912.00	2,285,824.00	2,069,705.00	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	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	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	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	1,299,230.00	1,364,190.00	1,431,040.00
609	Bunuri si servicii	20.01	481,622.00	0.00	121,000.00	92,712.00	138,000.00	129,910.00			
610	Incalzit, iluminat si forta motrica	20.01.03	183,910.00	0.00	48,000.00	40,000.00	33,000.00	62,910.00			
611	Apa, canal si salubritate	20.01.04	33,000.00	0.00	4,000.00	5,000.00	24,000.00	0.00			
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	85,000.00	0.00	13,000.00	10,000.00	50,000.00	12,000.00			
614	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,712.00	0.00	38,000.00	26,712.00	23,000.00	37,000.00			
615	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00			
616	Alte obiecte de inventar	20.05.30	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00			
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	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
618	Alte cheltuieli cu bunuri si servicii	20.30.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
619	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,846,457.00	915,100.00	868,740.00	826,964.00
620	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,846,457.00	915,100.00	868,740.00	826,964.00
621	Active fixe	71.01	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,846,457.00			
622	Alte active fixe	71.01.30	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,846,457.00			
627	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07+70.02.50)	70.02.05	3,893,101.00	0.00	187,120.00	527,200.00	1,623,324.00	1,555,457.00	1,140,200.00	1,105,100.00	1,074,914.00
628	Alimentare cu apa	70.02.05.01	3,893,101.00	0.00	187,120.00	527,200.00	1,623,324.00	1,555,457.00	1,140,200.00	1,105,100.00	1,074,914.00
630	Iluminat public si electrificari rurale	70.02.06	125,622.00	0.00	49,000.00	30,712.00	24,000.00	21,910.00	204,070.00	214,280.00	224,780.00
632	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,310,808.00	0.00	268,970.00	911,000.00	638,500.00	492,338.00	870,060.00	913,550.00	958,310.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					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		
643	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	54,970.00	57,660.00
666	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
667	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
668	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
669	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00		
670	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		
671	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
672	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
673	Active fixe	71.01	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00		
674	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		
676	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
677	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
686	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
687	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
688	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
689	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00		
690	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00		
696	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
703	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
704	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
705	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 CREDITE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

Rectificare din data '17.12.2021' - 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 bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,707,029.00	0.00	1,004,617.00	1,063,632.00	836,985.00	801,795.00	4,346,249.00	4,542,989.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,697,769.00	0.00	1,004,617.00	1,063,632.00	836,985.00	792,535.00	4,346,249.00	4,542,989.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	5,279,797.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,349,823.00	4,777,109.00	4,903,019.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,033,021.00	0.00	248,500.00	301,212.00	209,500.00	273,809.00	525,000.00	549,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,033,021.00	0.00	248,500.00	301,212.00	209,500.00	273,809.00	525,000.00	549,000.00
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+04.02.05+04.02.06)	04.02	1,030,309.00	0.00	248,500.00	298,500.00	209,500.00	273,809.00	525,000.00	549,000.00
13	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
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	549,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	75,309.00	0.00	0.00	50,000.00	0.00	25,309.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	3,094,347.00	0.00	773,648.00	779,605.00	768,943.00	772,151.00	3,239,780.00	3,401,780.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	3,094,347.00	0.00	773,648.00	779,605.00	768,943.00	772,151.00	3,239,780.00	3,401,780.00
22	Impoziti 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
23	Impoziti 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
24	Impoziti 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
25	Impoziti 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	236,278.00	242,235.00	231,583.00	234,776.00	989,280.00	1,038,750.00
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
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	36,640.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	777,073.00	0.00	194,328.00	200,285.00	189,633.00	192,827.00	813,600.00	854,280.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,152,429.00	0.00	279,864.00	261,776.00	306,926.00	303,863.00	1,012,329.00	952,239.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	982,229.00	0.00	237,314.00	219,226.00	264,376.00	261,313.00	834,129.00	765,129.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	387,229.00	0.00	55,154.00	148,386.00	124,176.00	59,513.00	474,129.00	477,129.00
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
44	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
45	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
46	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
47	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
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,582,028.00	0.00	-297,395.00	-278,981.00	-448,384.00	-557,288.00	-430,860.00	-360,030.00
54	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
55	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
58	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

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			
60	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	163,360.00	171,530.00	179,930.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,738,064.00	0.00	-336,395.00	-317,961.00	-487,384.00	-596,314.00	-594,220.00	-531,560.00	-473,534.00
82	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	146,580.00	153,910.00	161,450.00
83	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	146,580.00	153,910.00	161,450.00
84	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
88	Alte amenzi, penalități și confiscări	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	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
93	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
98	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
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-2,094,626.00	0.00	-425,612.00	-407,081.00	-576,504.00	-685,429.00	-967,450.00	-923,710.00	-884,624.00
101	Vărsăminte din sechela de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,094,626.00	0.00	-425,612.00	-407,081.00	-576,504.00	-685,429.00	-967,450.00	-923,710.00	-884,624.00
114	IV. SUBVENȚII (cod 00.18)	00.17	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00
116	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	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	9,260.00	0.00	0.00	0.00	0.00	9,260.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,807,029.00	0.00	1,004,617.00	1,063,632.00	936,985.00	801,795.00	4,346,249.00	4,542,989.00	4,746,249.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,807,029.00	0.00	1,004,617.00	1,063,632.00	936,985.00	801,795.00	4,346,249.00	4,542,989.00	4,746,249.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,638,229.00	0.00	402,500.00	429,000.00	430,000.00	376,729.00	1,756,089.00	1,827,249.00	1,900,449.00
163	Cheltuieli salariale în bani	10.01	1,585,729.00	0.00	391,500.00	415,000.00	416,000.00	383,229.00			
164	Salarii de baza	10.01.01	1,421,729.00	0.00	350,500.00	374,000.00	375,000.00	322,229.00			
169	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
175	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			
182	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			
191	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			
198	Contribuția asiguratorie pentru muncă	10.03.07	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00			
200	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
201	Bunuri si servicii	20.01	1,309,602.00	0.00	353,217.00	306,849.00	358,928.00	290,608.00			
202	Furnituri de birou	20.01.01	40,694.00	0.00	11,630.00	12,515.00	10,900.00	5,649.00			
203	Material pentru curatenie	20.01.02	37,529.00	0.00	11,050.00	11,123.00	9,600.00	5,756.00			
204	Încalzit, iluminat și forță motrică	20.01.03	280,479.00	0.00	73,260.00	63,838.00	61,500.00	81,881.00			
205	Apa, canal și salubritate	20.01.04	60,044.00	0.00	12,000.00	13,044.00	32,000.00	3,000.00			
206	Carburanți și lubrifianti	20.01.05	112,000.00	0.00	39,000.00	24,000.00	28,000.00	21,000.00			
207	Piese de schimb	20.01.06	112,000.00	0.00	23,000.00	15,000.00	60,000.00	14,000.00			
208	Transport	20.01.07	3,504.00	0.00	1,520.00	1,732.00	0.00	252.00			

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			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	64,465.00	0.00	17,470.00	15,300.00	17,395.00	14,300.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	598,887.00	0.00	164,287.00	150,297.00	139,533.00	144,770.00			
212	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	115,319.00	0.00	16,000.00	43,033.00	34,812.00	21,474.00			
224	Alte obiecte de inventar	20.05.30	115,319.00	0.00	16,000.00	43,033.00	34,812.00	21,474.00			
225	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			
226	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00			
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
232	Pregatire profesionala	20.13	23,700.00	0.00	5,000.00	9,000.00	7,000.00	2,700.00			
233	Protecția muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
281	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
282	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			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	101,760.00	0.00	27,200.00	26,950.00	24,625.00	22,985.00	109,700.00	114,930.00	120,320.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	101,760.00	0.00	27,200.00	26,950.00	24,625.00	22,985.00			
334	Ajutoare sociale in numerar	57.02.01	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
336	Tichete de creșă și lichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00			
341	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
342	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
384	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,789,000.00	0.00	498,500.00	438,500.00	440,500.00	411,500.00	1,931,220.00	2,027,780.00	2,127,140.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,739,000.00	0.00	448,500.00	438,500.00	440,500.00	411,500.00	1,878,870.00	1,972,810.00	2,069,480.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,739,000.00	0.00	448,500.00	438,500.00	440,500.00	411,500.00	1,878,870.00	1,972,810.00	2,069,480.00
387	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
388	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00			
389	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00			
394	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
400	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			
416	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			
423	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	619,000.00	0.00	168,500.00	158,500.00	160,500.00	131,500.00	706,230.00	741,540.00	777,880.00
426	Bunuri si servicii	20.01	572,000.00	0.00	153,000.00	143,000.00	145,000.00	131,000.00			
427	Furnituri de birou	20.01.01	35,000.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00			
428	Materiale pentru curatenie	20.01.02	19,000.00	0.00	8,000.00	3,000.00	8,000.00	0.00			
429	Incalzit, iluminat si forta motrica	20.01.03	34,000.00	0.00	8,000.00	8,000.00	8,000.00	10,000.00			
430	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
431	Carburanti si lubrifianti	20.01.05	19,000.00	0.00	7,000.00	5,000.00	7,000.00	0.00			
432	Piese de schimb	20.01.06	9,000.00	0.00	3,000.00	3,000.00	3,000.00	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 plătilor restante	Trim I	Trim II	Trim III	Trim IV			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	56,000.00	0.00	15,000.00	12,000.00	15,000.00	14,000.00			
436	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			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
449	Alte obiecte de inventar	20.05.30	30,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00			
450	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			
451	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
457	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,739,000.00	0.00	448,500.00	438,500.00	440,500.00	411,500.00	1,878,870.00	2,069,480.00	
610	Autoritati executive	51.02.01.03	1,739,000.00	0.00	448,500.00	438,500.00	440,500.00	411,500.00	1,878,870.00	2,069,480.00	
612	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	57,660.00	
613	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	
733	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	
734	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			
840	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	
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	269,120.00	
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	269,120.00	
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	244,380.00	269,120.00	
1751	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	213,350.00	
1752	Cheltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00			
1753	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00			
1758	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1771	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			
1780	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			
1787	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,000.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	36,400.00	0.00	10,600.00	12,600.00	12,600.00	600.00	50,690.00	55,770.00	
1790	Bunuri si servicii	20.01	32,000.00	0.00	10,500.00	10,500.00	10,500.00	500.00			
1791	Furnituri de birou	20.01.01	1,500.00	0.00	500.00	500.00	500.00	0.00			
1792	Materiale pentru curatenie	20.01.02	1,500.00	0.00	500.00	500.00	500.00	0.00			
1793	Incalzit, iluminat si forta motrica	20.01.03	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1794	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1795	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00			
1796	Piese de schimb	20.01.06	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
1800	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
1814	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1815	Deplasari interne, detaşări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1821	Pregatire profesionala	20.13	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
1973	Ordine publica (cod 61.02.03.04)	61.02.03	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	256,600.00	269,120.00	
1974	Politie locala	61.02.03.04	221,400.00	0.00	56,600.00	59,100.00	59,100.00	46,600.00	256,600.00	269,120.00	

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			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	783,389.00	0.00	171,517.00	261,320.00	230,105.00	120,447.00	871,419.00	894,419.00	918,949.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	259,000.00	0.00	53,117.00	91,920.00	77,705.00	35,258.00	295,680.00	306,570.00	318,680.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	259,000.00	0.00	53,117.00	91,920.00	77,705.00	35,258.00	295,680.00	306,570.00	318,680.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	209,600.00	0.00	50,917.00	52,870.00	74,440.00	31,373.00	267,680.00	277,570.00	288,680.00
2020	Bunuri si servicii	20.01	159,580.00	0.00	49,917.00	41,837.00	46,628.00	21,198.00			
2021	Furnituri de birou	20.01.01	2,994.00	0.00	730.00	1,615.00	0.00	649.00			
2022	Materiale pentru curatenie	20.01.02	13,729.00	0.00	1,450.00	6,523.00	0.00	5,756.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	42,569.00	0.00	11,260.00	9,838.00	14,500.00	6,971.00			
2024	Apa, canal si salubritate	20.01.04	44.00	0.00	0.00	44.00	0.00	0.00			
2025	Carburanti si lubrifianti	20.01.05	23,000.00	0.00	9,000.00	3,000.00	8,000.00	3,000.00			
2026	Piese de schimb	20.01.06	12,000.00	0.00	5,000.00	0.00	5,000.00	2,000.00			
2027	Transport	20.01.07	3,504.00	0.00	1,520.00	1,732.00	0.00	252.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	7,265.00	0.00	2,170.00	3,000.00	2,095.00	0.00			
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54,475.00	0.00	18,787.00	16,085.00	17,033.00	2,570.00			
2031	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,319.00	0.00	1,000.00	1,033.00	17,812.00	7,474.00			
2043	Alte obiecte de inventar	20.05.30	27,319.00	0.00	1,000.00	1,033.00	17,812.00	7,474.00			
2051	Pregatire profesionala	20.13	2,700.00	0.00	0.00	0.00	0.00	2,700.00			
2052	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00	5,000.00	5,000.00	5,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00			
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	1,400.00	0.00	2,200.00	1,950.00	625.00	-3,375.00			
2160	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
2161	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
2203	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
2204	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
2205	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
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	231,000.00	0.00	47,117.00	81,170.00	68,080.00	34,633.00	267,640.00	277,380.00	288,310.00
2207	Invatamant secundar inferior	65.02.04.01	231,000.00	0.00	47,117.00	81,170.00	68,080.00	34,633.00	267,640.00	277,380.00	288,310.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	1,000.00	0.00	2,000.00	1,750.00	625.00	-3,375.00	5,000.00	5,000.00	5,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	145,800.00	0.00	30,400.00	55,400.00	38,400.00	21,600.00	137,810.00	144,690.00	151,720.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	145,800.00	0.00	30,400.00	55,400.00	38,400.00	21,600.00	137,810.00	144,690.00	151,720.00
2453	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
2454	Cheletuilei salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2455	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2489	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	91,800.00	0.00	16,900.00	41,900.00	24,900.00	8,100.00	81,280.00	85,320.00	89,450.00

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			
2492	Bunuri si servicii	20.01	58,400.00	0.00	16,800.00	16,800.00	16,800.00	8,000.00			
2493	Furnituri de birou	20.01.01	1,200.00	0.00	400.00	400.00	400.00	0.00			
2494	Materiale pentru curatenie	20.01.02	3,300.00	0.00	1,100.00	1,100.00	1,100.00	0.00			
2495	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00			
2496	Apa, canal si salubritate	20.01.04	17,000.00	0.00	5,500.00	5,500.00	5,500.00	500.00			
2500	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,700.00	0.00	4,500.00	4,500.00	4,500.00	5,200.00			
2512	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			
2515	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			
2516	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
2517	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
2521	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2523	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	110,000.00	0.00	25,200.00	35,200.00	33,200.00	16,400.00	116,030.00	121,840.00	127,760.00
2676	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	74,500.00	0.00	18,700.00	21,700.00	19,700.00	14,400.00	82,520.00	86,650.00	90,860.00
2681	Camine culturale	67.02.03.07	35,500.00	0.00	6,500.00	13,500.00	13,500.00	2,000.00	33,510.00	35,190.00	36,900.00
2685	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
2686	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
2692	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	379,589.00	0.00	88,000.00	114,000.00	114,000.00	63,589.00	437,929.00	443,159.00	448,549.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,589.00	0.00	88,000.00	114,000.00	114,000.00	63,589.00	437,929.00	443,159.00	448,549.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	279,229.00	0.00	63,000.00	89,000.00	90,000.00	37,229.00	333,229.00	333,229.00	333,229.00
2695	Cheltuieli salariale in bani	10.01	265,729.00	0.00	61,500.00	85,000.00	86,000.00	33,229.00			
2696	Salarii de baza	10.01.01	265,729.00	0.00	61,500.00	85,000.00	86,000.00	33,229.00			
2723	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			
2730	Contributia asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00	104,700.00	109,930.00	115,320.00
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
2866	Ajutoare sociale in numerar	57.02.01	100,360.00	0.00	25,000.00	25,000.00	24,000.00	26,360.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	314,229.00	0.00	63,000.00	110,000.00	99,000.00	42,229.00	333,229.00	333,229.00	333,229.00
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	314,229.00	0.00	63,000.00	110,000.00	99,000.00	42,229.00	333,229.00	333,229.00	333,229.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	65,360.00	0.00	25,000.00	4,000.00	15,000.00	21,360.00	104,700.00	109,930.00	115,320.00
2924	Ajutor social	68.02.15.01	65,360.00	0.00	25,000.00	4,000.00	15,000.00	21,360.00	104,700.00	109,930.00	115,320.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	1,299,230.00	1,364,190.00	1,431,040.00
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	1,299,230.00	1,364,190.00	1,431,040.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	1,299,230.00	1,364,190.00	1,431,040.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,007,240.00	0.00	276,000.00	302,712.00	205,280.00	223,248.00	1,299,230.00	1,364,190.00	1,431,040.00
2971	Bunuri si servicii	20.01	481,622.00	0.00	121,000.00	92,712.00	138,000.00	129,910.00			
2974	Incalzit, iluminat si forta motrica	20.01.03	183,910.00	0.00	48,000.00	40,000.00	33,000.00	62,910.00			

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			
2975	Apa, canal si salubritate	20.01.04	33,000.00	0.00	4,000.00	5,000.00	24,000.00	0.00			
2976	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00			
2977	Piese de schimb	20.01.06	85,000.00	0.00	13,000.00	10,000.00	50,000.00	12,000.00			
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	124,712.00	0.00	38,000.00	26,712.00	23,000.00	37,000.00			
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00			
2994	Alte obiecte de inventar	20.05.30	29,000.00	0.00	5,000.00	10,000.00	0.00	14,000.00			
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	496,618.00	0.00	150,000.00	200,000.00	67,280.00	79,338.00			
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	244,000.00	0.00	56,000.00	46,000.00	78,000.00	64,000.00	236,360.00	247,950.00	
3158	Alimentare cu apa	70.02.05.01	244,000.00	0.00	56,000.00	46,000.00	78,000.00	64,000.00	236,360.00	247,950.00	
3160	Iluminat public si electrificari rurale	70.02.06	125,622.00	0.00	49,000.00	30,712.00	24,000.00	21,910.00	214,280.00	224,780.00	
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	637,618.00	0.00	171,000.00	226,000.00	103,280.00	137,338.00	913,550.00	958,310.00	
3395	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	
4084	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	
4085	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	
4124	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	
4125	Bunuri si servicii	20.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
4135	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			
4308	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	
4309	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	
4552	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	
4553	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	

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '17.12.2021' - Bugetul local - Sectiunea Dezvoltare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			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	7,171,162.00	0.00	1,710,470.00	1,056,334.00	1,647,628.00	2,756,730.00	923,710.00	884,624.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,094,626.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	923,710.00	884,624.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,094,626.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	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	2,094,626.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	923,710.00	884,624.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,094,626.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	923,710.00	884,624.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,094,626.00	0.00	425,612.00	407,081.00	576,504.00	685,429.00	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+42.02.66+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
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	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00	923,710.00	884,624.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00	923,710.00	884,624.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00	923,710.00	884,624.00
414	Active fixe	71.01	9,295,757.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,776,992.00		
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	9,195,757.00	0.00	1,846,468.00	2,128,853.00	2,443,444.00	2,776,992.00		
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 ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare 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	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	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	0.00
2743	CHELUIELI 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
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	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	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	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	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	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00	915,100.00	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	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00	915,100.00	826,964.00	
3230	CHELUIELI DE CAPITAL (cod 71+72)	70	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00	915,100.00	826,964.00	
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00	915,100.00	826,964.00	
3232	Active fixe	71.01	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00			
3237	Alte active fixe	71.01.30	5,322,291.00	0.00	229,090.00	1,166,200.00	2,080,544.00	1,848,457.00			
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,649,101.00	0.00	131,120.00	481,200.00	1,545,324.00	1,491,457.00	868,740.00	826,964.00	
3258	Alimentare cu apa	70.02.05.01	3,649,101.00	0.00	131,120.00	481,200.00	1,545,324.00	1,491,457.00	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	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,422,448.00	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	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
4404	CHELUIELI DE CAPITAL (cod 71+72)	70	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
4406	Active fixe	71.01	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00			
4411	Alte active fixe	71.01.30	3,365,448.00	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	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00
4429	Drumuri si poduri	84.02.03.01	3,365,448.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	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	52,350.00	57,660.00	
4642	CHELUIELI DE CAPITAL (cod 71+72)	70	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	52,350.00	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	52,350.00	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			
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	0.00
4677	Deficitul seciunii 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 CREDITIE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA