

M.F.-A.N.A.F.-D.G.R.F.P. IAȘI  
TREZORERIE

10 MAY 2021

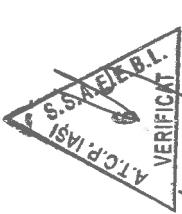
INTRARE NR. ISR\_IRZ/52327  
IEȘIRE

M.F.-A.N.A.F.-D.G.R.F.P. IAȘI  
ACTIVITATEA DE TREZORERIE IAȘI  
TREZORERIA TÂRGU FRUMOS

BUGETUL LOCAL pe anul 2021  
- initial -

18 MAY 2021

INTRARE NR. a.ig.f./  
IEȘIRE 17693



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	2022	2023	2024	2024
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	6,524.34	0.00	2,031.60	2,264.85	1,088.00	1,139.89	4,556.70	4,352.70	4,166.70	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	1,836.29	0.00	610.20	494.50	384.00	347.59	2,019.00	2,068.00	2,119.00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,857.99	0.00	1,508.60	1,121.50	1,088.00	1,139.89	4,556.70	4,352.70	4,166.70	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,676.51	0.00	1,449.40	1,046.50	1,052.48	1,128.13	4,373.20	4,169.20	3,983.20	
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	1,120.70	0.00	298.00	275.50	274.00	273.20	1,301.00	1,350.00	1,401.00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,120.70	0.00	298.00	275.50	274.00	273.20	1,301.00	1,350.00	1,401.00	
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2.70	0.00	1.00	0.50	1.00	0.20	2.00	2.00	2.00	
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2.70	0.00	1.00	0.50	1.00	0.20	2.00	2.00	2.00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,118.00	0.00	297.00	275.00	273.00	273.00	1,299.00	1,348.00	1,399.00	
14	Cote defalcate din impozitul pe venit	04.02.01	217.00	0.00	54.00	55.00	54.00	54.00	229.00	241.00	253.00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	771.00	0.00	210.00	187.00	187.00	187.00	702.00	720.00	741.00	
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	130.00	0.00	33.00	33.00	32.00	32.00	368.00	387.00	405.00	
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	251.60	0.00	126.00	78.00	25.98	21.62	251.60	251.60	251.60	
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	251.60	0.00	126.00	78.00	25.98	21.62	251.60	251.60	251.60	
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45.38	0.00	28.40	7.00	6.00	3.98	45.00	45.00	45.00	
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	36.38	0.00	23.00	5.00	5.00	3.38				
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	9.00	0.00	5.40	2.00	1.00	0.60				
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179.42	0.00	74.60	70.00	17.98	16.84	179.60	179.60	179.60	
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	55.98	0.00	33.00	10.00	2.98	10.00				
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	0.60	0.00	0.60	0.00	0.00	0.00				
28	Impozitul pe terenul din extravilan *	07.02.02.03	122.84	0.00	41.00	60.00	15.00	6.84				
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19.00	0.00	19.00	0.00	0.00	0.00	19.00	19.00	19.00	
30	Alte impozite si taxe pe proprietate	07.02.50	7.80	0.00	4.00	1.00	2.00	0.80	8.00	8.00	8.00	
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,270.93	0.00	1,017.40	685.00	744.50	824.03	2,787.00	2,534.00	2,297.00	
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,021.70	0.00	898.40	627.00	704.00	792.30	2,537.70	2,284.70	2,047.70	
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235.70	0.00	391.40	235.00	284.00	325.30	1,432.70	1,437.70	1,442.70	
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,786.00	0.00	507.00	392.00	420.00	467.00	1,105.00	847.00	605.00	
42	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	127.79	0.00	71.00	20.00	15.00	21.79	128.00	128.00	128.00	
44	Alte taxe pe servicii specifice	15.02.50	127.79	0.00	71.00	20.00	15.00	21.79	128.00	128.00	128.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2021				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2022	2023	2024
					Trim I	Trim II	Trim III	Trim IV			
45	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activități (cod 16.02.02+16.02.03+16.02.50)	16.02	121,440.00	0.00	48,000.00	38,000.00	25,500.00	9,940.00	121,300.00	121,300.00	121,300.00
46	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	109,590.00	0.00	42,000.00	36,500.00	22,500.00	8,590.00	109,300.00	109,300.00	109,300.00
47	Taxa asupra mijloacelor de transport delinute de persoane fizice *)	16.02.02.01	102,300.00	0.00	41,000.00	35,000.00	20,000.00	6,300.00			
48	Taxa asupra mijloacelor de transport delinute de persoane juridice *)	16.02.02.02	7,290.00	0.00	1,000.00	1,500.00	2,500.00	2,290.00			
49	Taxe si tarife pentru eliberarea de licențe si autorizatii de functionare	16.02.03	7,900.00	0.00	4,000.00	1,000.00	2,000.00	900.00	8,000.00	8,000.00	8,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati	16.02.50	3,950.00	0.00	2,000.00	500.00	1,000.00	450.00	4,000.00	4,000.00	4,000.00
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
53	Alte impozite si taxe	18.02.50	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	181,480.00	0.00	59,200.00	75,000.00	35,520.00	11,760.00	183,500.00	183,500.00	183,500.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
59	Venituri din concesiuni si inchirieri	30.02.05	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
61	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
68	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	78,720.00	0.00	12,200.00	35,000.00	25,520.00	6,000.00	80,500.00	80,500.00	80,500.00
69	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	560.00	0.00	200.00	0.00	360.00	0.00	500.00	500.00	500.00
77	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	560.00	0.00	200.00	0.00	360.00	0.00	500.00	500.00	500.00
83	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
84	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
85	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
108	Vărsăminte din secunța de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-683,010.00	0.00	-424,000.00	-160,420.00	-23,000.00	-75,590.00	0.00	0.00	0.00
109	Vărsăminte din secunța de funcționare	37.02.04	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
135	IV. SUBVENTII (cod 00.18)	00.17	1,666,350.00	0.00	523,000.00	1,143,350.00	0.00	0.00	0.00	0.00	0.00
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,666,350.00	0.00	523,000.00	1,143,350.00	0.00	0.00	0.00	0.00	0.00
137	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.56+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,532,000.00	0.00	523,000.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00
195	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,053,000.00	0.00	523,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00
197	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	479,000.00	0.00	0.00	479,000.00	0.00	0.00	0.00	0.00	0.00
207	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
218	Suma alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciארă	43.02.34	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
341	TOTAL CHELTUIELI (cod 60.02+59.02+64.02+69.02+79.02)	49.02	6,751,920.00	0.00	2,031,600.00	2,492,430.00	1,088,000.00	1,139,890.00	4,556,700.00	4,352,700.00	4,166,700.00
342	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,116,330.00	0.00	1,037,600.00	1,045,430.00	1,017,000.00	1,016,300.00	4,366,700.00	4,162,700.00	3,976,700.00
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,254,000.00	0.00	580,000.00	493,000.00	591,000.00	590,000.00	2,496,000.00	2,496,000.00	2,439,000.00
344	Cheletuile salariale in bani	10.01	2,193,600.00	0.00	567,400.00	477,400.00	573,400.00	575,400.00			

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			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							
345	Salarii de baza	10.01.01	1,989,200.00	0.00	518,300.00	425,300.00	521,300.00	524,300.00							
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00							
347	Indemnizații de hrană	10.01.17	76,400.00	0.00	17,100.00	20,100.00	20,100.00	19,100.00							
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,400.00	0.00	12,600.00	15,600.00	17,600.00	14,600.00							
349	Contribuția asiguratorie pentru munca	10.03.07	60,400.00	0.00	12,600.00	15,600.00	17,600.00	14,600.00							
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,067,130.00	0.00	292,700.00	318,430.00	240,000.00	216,000.00	1,524,000.00	1,320,000.00	1,191,000.00				
351	Bunuri si servicii	20.01	852,130.00	0.00	249,000.00	274,230.00	174,000.00	154,900.00							
352	Furnituri de birou	20.01.01	11,000.00	0.00	3,500.00	3,000.00	3,000.00	1,500.00							
353	Materiale pentru curatenie	20.01.02	12,800.00	0.00	5,700.00	2,600.00	1,500.00	3,000.00							
354	Incalziti, iluminat si forta motrica	20.01.03	89,550.00	0.00	21,750.00	18,300.00	23,000.00	26,500.00							
355	Apa, canal si salubritate	20.01.04	130,500.00	0.00	54,500.00	4,000.00	39,500.00	32,500.00							
356	Carburanti si lubrifianti	20.01.05	34,700.00	0.00	12,700.00	4,000.00	14,500.00	3,500.00							
357	Piese de schimb	20.01.06	21,500.00	0.00	3,500.00	6,000.00	9,500.00	2,500.00							
358	Transport	20.01.07	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00							
359	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,900.00	0.00	12,500.00	8,500.00	12,000.00	4,900.00							
360	Materiale si prestari de servicii cu caracter functional	20.01.09	160,950.00	0.00	45,450.00	25,500.00	37,000.00	53,000.00							
361	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	341,230.00	0.00	85,400.00	199,330.00	31,000.00	25,500.00							
362	Reparatii curente	20.02	127,600.00	0.00	28,000.00	6,000.00	45,000.00	48,600.00							
363	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00							
364	Materiale sanitare	20.04.02	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00							
365	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00							
366	Alte obiecte de inventar	20.05.30	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00							
367	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	1,200.00	3,000.00	2,000.00	1,000.00							
368	Deplasari interne, detașări, transferări	20.06.01	7,200.00	0.00	1,200.00	3,000.00	2,000.00	1,000.00							
369	Consultanta si experienta	20.12	27,500.00	0.00	5,000.00	5,000.00	10,000.00	7,500.00							
370	Pregatire profesionala	20.13	5,700.00	0.00	1,000.00	3,200.00	1,500.00	0.00							
371	Protectia muncii	20.14	3,500.00	0.00	500.00	500.00	2,000.00	500.00							
372	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	500.00	23,000.00	500.00	500.00							
373	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	500.00	23,000.00	500.00	500.00							
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00							
375	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00							
376	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00							
377	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00				
378	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00							
379	Dobanzi aferente datoriei publice interne directe	30.01.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00							
380	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
381	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	440,200.00	0.00	110,900.00	104,000.00	109,000.00	116,300.00	70,700.00	70,700.00	70,700.00				
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	440,200.00	0.00	110,900.00	104,000.00	109,000.00	116,300.00							

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
384	Ajutoare sociale in numerar	57.02.01	400,200.00	0.00	100,900.00	90,000.00	100,000.00	109,300.00			
385	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	14,000.00	9,000.00	7,000.00			
386	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	147,000.00	0.00	11,000.00	60,000.00	32,000.00	44,000.00	96,000.00	96,000.00	96,000.00
387	Burse	59.01	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00			
388	Asociații și fundații	59.11	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00			
389	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	30,000.00	5,000.00	15,000.00			
390	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
391	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
392	Active fixe	71.01	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00			
393	Construcții	71.01.01	1,654,000.00	0.00	947,000.00	707,000.00	0.00	0.00			
394	Masini, echipamente și mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
395	Alte active fixe	71.01.30	768,590.00	0.00	0.00	670,000.00	23,000.00	75,590.00			
396	OPERĂȚIUNI FINANCIARE (cod 80+81)	79	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00	190,000.00
397	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00	190,000.00
398	Rambursari de credite interne	81.02	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00			
399	Rambursari de credite aferente datoriei publice interne locale	81.02.05	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00			
401	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,888,000.00	0.00	468,000.00	517,000.00	461,000.00	442,000.00	1,815,000.00	1,815,000.00	1,758,000.00
402	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,680,000.00	0.00	425,000.00	447,000.00	416,000.00	392,000.00	1,635,000.00	1,635,000.00	1,578,000.00
403	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,645,000.00	0.00	425,000.00	429,000.00	406,000.00	385,000.00	1,635,000.00	1,635,000.00	1,578,000.00
404	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,348,000.00	0.00	323,000.00	325,000.00	350,000.00	350,000.00	1,400,000.00	1,400,000.00	1,343,000.00
405	Cheltuieli salariale în bani	10.01	1,314,000.00	0.00	315,000.00	316,000.00	341,000.00	342,000.00			
406	Salarii de baza	10.01.01	1,118,000.00	0.00	268,000.00	266,000.00	291,000.00	283,000.00			
407	Indemnizații platite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
408	Indemnizații de hrană	10.01.17	68,000.00	0.00	15,000.00	18,000.00	18,000.00	17,000.00			
409	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00			
410	Contribuția asiguratorie pentru munca	10.03.07	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00			
411	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	265,000.00	0.00	95,000.00	95,000.00	50,000.00	25,000.00	200,000.00	200,000.00	200,000.00
412	Bunuri si servicii	20.01	207,100.00	0.00	87,800.00	65,300.00	37,000.00	17,000.00			
413	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00			
414	Materiale pentru curatenie	20.01.02	1,800.00	0.00	700.00	600.00	500.00	0.00			
415	Incalzit, iluminat si forta motrica	20.01.03	11,300.00	0.00	1,000.00	6,300.00	3,000.00	1,000.00			
416	Apa, canal si salubritate	20.01.04	11,200.00	0.00	2,200.00	3,000.00	4,000.00	2,000.00			
417	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00			
418	Piese de schimb	20.01.06	7,000.00	0.00	500.00	4,000.00	2,000.00	500.00			
419	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	8,000.00	5,000.00	8,000.00	2,000.00			
420	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	0.00	8,000.00	9,000.00	10,000.00	10,000.00			
421	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,300.00	0.00	63,400.00	33,400.00	4,500.00	0.00			
422	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	0.00	0.00	0.00			
423	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	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	
424	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	200.00	1,000.00	1,000.00	0.00				
425	Deplasări interne, detașări, transferări	20.06.01	2,200.00	0.00	200.00	1,000.00	1,000.00	0.00				
426	Consultanța și expertiza	20.12	27,500.00	0.00	5,000.00	5,000.00	10,000.00	7,500.00				
427	Pregătirea profesională	20.13	3,200.00	0.00	1,000.00	700.00	1,500.00	0.00				
428	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	500.00	23,000.00	500.00	500.00				
429	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	24,500.00	0.00	500.00	23,000.00	500.00	500.00				
430	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	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00			35,000.00	
431	Asociații și fundații	59.11	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00				
432	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00			0.00	0.00
433	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00			0.00	0.00
434	Active fixe	71.01	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00				
435	Alte active fixe	71.01.30	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00				
437	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,680,000.00	0.00	425,000.00	447,000.00	416,000.00	392,000.00			1,635,000.00	1,578,000.00
438	Autorități executive	51.02.01.03	1,680,000.00	0.00	425,000.00	447,000.00	416,000.00	392,000.00			1,635,000.00	1,578,000.00
440	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00
441	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00
442	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00
443	Fond de rezerva bugetara la dispozitia consiliilor locale și județene	50.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00
445	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00			0.00	0.00
451	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
453	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
454	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
455	Dobanzi aferente datoriei publice interne directe	30.01.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
457	Tranzacții privind datoria publică și împrumuturi	55.02.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00			180,000.00	180,000.00
459	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00			0.00	0.00
474	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00			0.00	0.00
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00			0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,000.00	13,000.00	14,000.00	13,000.00			0.00	0.00
477	CheLtuiei salariale in bani	10.01	51,800.00	0.00	12,700.00	12,700.00	13,700.00	12,700.00				
478	Salarii de baza	10.01.01	47,600.00	0.00	11,650.00	11,650.00	12,650.00	11,650.00				
479	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00				
480	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00				
481	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00				
482	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	2,000.00	10,000.00	2,000.00	3,000.00			0.00	0.00
483	Bunuri și servicii	20.01	15,000.00	0.00	1,500.00	9,500.00	1,500.00	2,500.00				
484	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	15,000.00	0.00	1,500.00	9,500.00	1,500.00	2,500.00				
485	Protecția muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
489	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	60,200.00	0.00	13,700.00	15,000.00	15,500.00	16,000.00	0.00	0.00	0.00
490	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	9,800.00	0.00	1,300.00	8,000.00	500.00	0.00	0.00	0.00	0.00
492	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,336,200.00	0.00	432,900.00	935,000.00	434,000.00	534,300.00	1,432,700.00	1,437,700.00	1,442,700.00
493	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	969,000.00	0.00	71,000.00	655,000.00	87,000.00	156,000.00	328,000.00	333,000.00	338,000.00
494	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	71,000.00	69,000.00	77,000.00	91,000.00	328,000.00	333,000.00	338,000.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	54,000.00	29,000.00	42,000.00	57,000.00	205,000.00	210,000.00	215,000.00
496	Bunuri si servicii	20.01	126,900.00	0.00	44,000.00	19,000.00	29,500.00	34,400.00			
497	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00			
498	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00			
499	Incalzit, iluminat si forta motrica	20.01.03	44,500.00	0.00	15,000.00	2,000.00	10,000.00	17,500.00			
500	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00			
501	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	0.00	2,000.00	1,500.00	2,000.00			
502	Piese de schimb	20.01.06	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00			
503	Transport	20.01.07	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00			
504	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,900.00	0.00	4,500.00	3,500.00	4,000.00	2,900.00			
505	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	5,000.00	500.00	1,000.00	2,000.00			
506	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	7,000.00	3,000.00	5,000.00	2,000.00			
507	Reparatii curente	20.02	27,600.00	0.00	2,000.00	2,000.00	5,000.00	18,600.00			
508	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00			
509	Materiale sanitare	20.04.02	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00			
510	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
511	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
512	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
513	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
514	Pregatire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
515	Protecția muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
516	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
517	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
518	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
519	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	61,000.00	0.00	13,000.00	19,000.00	14,000.00	15,000.00	62,000.00	62,000.00	62,000.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	13,000.00	19,000.00	14,000.00	15,000.00			
521	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	3,000.00	5,000.00	5,000.00	8,000.00			
522	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	14,000.00	9,000.00	7,000.00			
523	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	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00	61,000.00	61,000.00	61,000.00
524	Burse	59.01	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00			
525	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
526	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
527	Active fixe	71.01	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	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	
528	Constructii	71.01.01	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00			
529	Alte active fixe	71.01.30	131,000.00	0.00	0.00	56,000.00	10,000.00	65,000.00				
531	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	580,000.00	0.00	0.00	530,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
532	Invatamant prescolar	65.02.03.01	580,000.00	0.00	0.00	530,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
534	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	268,000.00	0.00	0.00	61,000.00	55,000.00	84,000.00	288,000.00	293,000.00	298,000.00	0.00
535	Invatamant secundar inferior	65.02.04.01	268,000.00	0.00	0.00	61,000.00	55,000.00	84,000.00	288,000.00	293,000.00	298,000.00	0.00
546	Alte cheltuieli in domeniul invatamantului	65.02.50	121,000.00	0.00	0.00	10,000.00	70,000.00	19,000.00	40,000.00	40,000.00	40,000.00	0.00
548	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
551	Bunuri si servicii	20.01	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
552	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
558	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
559	Alte institutii si actiuni sanitare	66.02.50.50	80,000.00	0.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00	0.00	0.00
561	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,000.00	0.00	0.00	14,000.00	45,000.00	24,000.00	29,000.00	0.00	0.00	0.00
562	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	0.00	14,000.00	45,000.00	24,000.00	29,000.00	0.00	0.00	0.00
563	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00	0.00
564	Cheltuieli salariale in bani	10.01	55,800.00	0.00	0.00	13,700.00	14,700.00	13,700.00	13,700.00	0.00	0.00	0.00
565	Salarii de baza	10.01.01	51,600.00	0.00	0.00	12,650.00	13,650.00	12,650.00	12,650.00	0.00	0.00	0.00
566	Indemnizatii de hrană	10.01.17	4,200.00	0.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00
567	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
568	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00
569	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
570	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
571	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
572	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	50,000.00	0.00	0.00	0.00	30,000.00	5,000.00	15,000.00	0.00	0.00	0.00
573	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	0.00	30,000.00	5,000.00	15,000.00	0.00	0.00	0.00
575	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,000.00	0.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00	0.00
576	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00	0.00
585	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
586	Sport	67.02.05.01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
589	Servicii religioase	67.02.06	50,000.00	0.00	0.00	30,000.00	30,000.00	5,000.00	15,000.00	0.00	0.00	0.00
592	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,175,200.00	0.00	0.00	327,900.00	225,000.00	308,000.00	314,300.00	1,104,700.00	1,104,700.00	1,104,700.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,200.00	0.00	0.00	327,900.00	225,000.00	308,000.00	314,300.00	1,104,700.00	1,104,700.00	1,104,700.00
594	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	0.00	230,000.00	140,000.00	213,000.00	213,000.00	1,096,000.00	1,096,000.00	1,096,000.00
595	Cheltuieli salariale in bani	10.01	772,000.00	0.00	0.00	226,000.00	134,000.00	205,000.00	207,000.00	1,096,000.00	1,096,000.00	1,096,000.00
596	Salarii de baza	10.01.01	772,000.00	0.00	0.00	226,000.00	134,000.00	205,000.00	207,000.00	1,096,000.00	1,096,000.00	1,096,000.00
597	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00	0.00	0.00	0.00

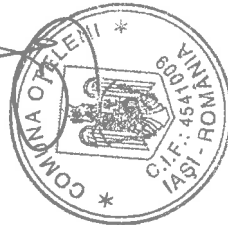
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV	
598	Contribuția asigurătorie pentru munca	10.03.07	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00				
599	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00	8,700.00	8,700.00	8,700.00	8,700.00
600	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00				
601	Ajutoare sociale în numerar	57.02.01	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00				
604	Asistența socială în caz de boli și invalidități (cod 58.02.05.02)	68.02.05	1,121,000.00	0.00	325,000.00	215,000.00	293,000.00	288,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00
605	Asistența socială în caz de invaliditate	68.02.05.02	1,121,000.00	0.00	325,000.00	215,000.00	293,000.00	288,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00
606	Asistența socială pentru familie și copii	68.02.06	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00
610	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,200.00	0.00	2,900.00	0.00	0.00	16,300.00	8,700.00	8,700.00	8,700.00	8,700.00
611	Ajutor social	68.02.15.01	19,200.00	0.00	2,900.00	0.00	0.00	16,300.00	8,700.00	8,700.00	8,700.00	8,700.00
613	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	954,020.00	0.00	77,000.00	744,430.00	69,000.00	63,590.00	729,000.00	636,000.00	636,000.00	270,000.00
617	Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	834,020.00	0.00	22,000.00	744,430.00	34,000.00	33,590.00	609,000.00	600,000.00	600,000.00	240,000.00
618	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00	609,000.00	600,000.00	600,000.00	240,000.00
619	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00	609,000.00	600,000.00	600,000.00	240,000.00
620	Bunuri și servicii	20.01	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00				
621	Incalziri, iluminat și forță motrică	20.01.03	33,750.00	0.00	5,750.00	10,000.00	10,000.00	8,000.00				
622	Materiale și prestări de servicii cu caracter funcțional	20.01.09	5,750.00	0.00	2,750.00	1,000.00	1,000.00	1,000.00				
623	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	207,930.00	0.00	13,500.00	153,430.00	20,000.00	21,000.00				
624	CHELTUIELI DE CAPITAL (cod 71+72)	70	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00	0.00	0.00	0.00	0.00
625	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00	0.00	0.00	0.00	0.00
626	Active fixe	71.01	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00				
627	Alte active fixe	71.01.30	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00				
635	Iluminat public și electrificări rurale	70.02.06	570,000.00	0.00	10,000.00	534,000.00	16,000.00	10,000.00	0.00	0.00	0.00	0.00
636	Alimentare cu gaze naturale în localități	70.02.07	13,590.00	0.00	0.00	10,000.00	0.00	3,590.00	0.00	0.00	0.00	0.00
637	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.02.50	250,430.00	0.00	12,000.00	200,430.00	18,000.00	20,000.00	609,000.00	600,000.00	600,000.00	240,000.00
639	Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
640	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
641	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
642	Bunuri și servicii	20.01	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
643	Apa, canal și salubritate	20.01.04	116,300.00	0.00	51,300.00	0.00	0.00	30,000.00				
644	Materiale și prestări de servicii cu caracter funcțional	20.01.09	3,700.00	0.00	3,700.00	0.00	0.00	0.00				
647	Salubritate și gestionarea deșeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
648	Salubritate	74.02.05.01	120,000.00	0.00	55,000.00	0.00	0.00	30,000.00	120,000.00	36,000.00	36,000.00	30,000.00
653	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,503,700.00	0.00	1,038,700.00	273,000.00	108,000.00	84,000.00	580,000.00	464,000.00	464,000.00	696,000.00
676	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,503,700.00	0.00	1,038,700.00	273,000.00	108,000.00	84,000.00	580,000.00	464,000.00	464,000.00	696,000.00
677	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,700.00	0.00	44,700.00	10,000.00	60,000.00	36,000.00	390,000.00	274,000.00	274,000.00	506,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2021						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
678	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.18 la 20.27+20.30)	20	150,700.00	0.00	44,700.00	10,000.00	60,000.00	36,000.00	390,000.00	274,000.00	506,000.00
679	Bunuri si servicii	20.01	50,700.00	0.00	18,700.00	6,000.00	20,000.00	6,000.00			
680	Carburanti si lubrifianti	20.01.05	20,700.00	0.00	10,700.00	0.00	10,000.00	0.00			
681	Piese de schimb	20.01.06	9,000.00	0.00	2,000.00	1,000.00	5,000.00	1,000.00			
682	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
683	Reparatii curente	20.02	100,000.00	0.00	26,000.00	4,000.00	40,000.00	30,000.00			
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,160,000.00	0.00	947,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,160,000.00	0.00	947,000.00	213,000.00	0.00	0.00	0.00	0.00	0.00
686	Active fixe	71.01	1,160,000.00	0.00	947,000.00	213,000.00	0.00	0.00			
687	Constructii	71.01.01	1,124,000.00	0.00	947,000.00	177,000.00	0.00	0.00			
688	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
689	Alte active fixe	71.01.30	16,000.00	0.00	0.00	16,000.00	0.00	0.00			
690	OPERATIUNI FINANCIARE (cod 80+81)	79	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00	190,000.00
691	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00	190,000.00
692	Rambursari de credite interne	81.02	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00			
693	Rambursari de credite aferente datoriei publice interne locale	81.02.05	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00			
695	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,503,700.00	0.00	1,038,700.00	273,000.00	108,000.00	84,000.00	580,000.00	464,000.00	696,000.00
696	Drumuri si poduri	84.02.03.01	1,503,700.00	0.00	1,038,700.00	273,000.00	108,000.00	84,000.00	580,000.00	464,000.00	696,000.00
718	DEFICIT 99.02.96 + 99.02.97	99.02	-227,580.00	0.00	0.00	-227,580.00	0.00	0.00	0.00	0.00	0.00
720	Deficitul secțiunii de dezvoltare	99.02.97	-227,580.00	0.00	0.00	-227,580.00	0.00	0.00	0.00	0.00	0.00

PRIMAR

GHERAESCU FELICIAN MIHAI



CONTABIL,

FILIP ANCA IONELA

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL		4,309,330.00	0.00	1,084,600.00	1,095,430.00	1,065,000.00	1,064,300.00	4,566,700.00	4,352,700.00	4,166,700.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	4,174,980.00	0.00	1,084,600.00	961,080.00	1,065,000.00	1,064,300.00	4,566,700.00	4,352,700.00	4,166,700.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,676,510.00	0.00	1,449,400.00	1,046,500.00	1,062,480.00	1,128,130.00	4,373,200.00	4,169,200.00	3,983,200.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,120,700.00	0.00	298,000.00	275,500.00	274,000.00	273,200.00	1,301,000.00	1,350,000.00	1,401,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,120,700.00	0.00	298,000.00	275,500.00	274,000.00	273,200.00	1,301,000.00	1,350,000.00	1,401,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	2,700.00	0.00	1,000.00	500.00	1,000.00	200.00	2,000.00	2,000.00	2,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	2,700.00	0.00	1,000.00	500.00	1,000.00	200.00	2,000.00	2,000.00	2,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,118,000.00	0.00	297,000.00	275,000.00	273,000.00	273,000.00	1,299,000.00	1,348,000.00	1,399,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	217,000.00	0.00	54,000.00	55,000.00	54,000.00	54,000.00	229,000.00	241,000.00	253,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	771,000.00	0.00	210,000.00	187,000.00	187,000.00	187,000.00	702,000.00	720,000.00	741,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	130,000.00	0.00	33,000.00	33,000.00	32,000.00	32,000.00	368,000.00	387,000.00	405,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	251,600.00	0.00	126,000.00	78,000.00	25,980.00	21,620.00	251,600.00	251,600.00	251,600.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.5)	07.02	251,600.00	0.00	126,000.00	78,000.00	25,980.00	21,620.00	251,600.00	251,600.00	251,600.00
21	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45,380.00	0.00	28,400.00	7,000.00	6,000.00	3,980.00	45,000.00	45,000.00	45,000.00
22	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,380.00	0.00	23,000.00	5,000.00	5,000.00	3,380.00			
23	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	9,000.00	0.00	5,400.00	2,000.00	1,000.00	600.00			
24	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179,420.00	0.00	74,600.00	70,000.00	17,980.00	16,840.00	179,600.00	179,600.00	179,600.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	55,980.00	0.00	33,000.00	10,000.00	2,980.00	10,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	600.00	0.00	600.00	0.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	122,840.00	0.00	41,000.00	60,000.00	15,000.00	6,840.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
29	Alte impozite si taxe pe proprietate	07.02.50	7,800.00	0.00	4,000.00	1,000.00	2,000.00	800.00	19,000.00	19,000.00	19,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,270,930.00	0.00	1,017,400.00	685,000.00	744,500.00	824,030.00	2,787,000.00	2,534,000.00	2,297,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,021,700.00	0.00	898,400.00	627,000.00	704,000.00	792,300.00	2,537,700.00	2,284,700.00	2,047,700.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,235,700.00	0.00	391,400.00	235,000.00	284,000.00	325,300.00	1,432,700.00	1,437,700.00	1,442,700.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,786,000.00	0.00	507,000.00	392,000.00	420,000.00	467,000.00	1,105,000.00	847,000.00	605,000.00
40	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	127,790.00	0.00	71,000.00	20,000.00	15,000.00	21,790.00	128,000.00	128,000.00	128,000.00
42	Alte taxe pe servicii specifice	15.02.50	127,790.00	0.00	71,000.00	20,000.00	15,000.00	21,790.00	128,000.00	128,000.00	128,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	121,440.00	0.00	48,000.00	38,000.00	25,500.00	9,940.00	121,300.00	121,300.00	121,300.00
44	Impoziti pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	109,590.00	0.00	42,000.00	36,500.00	22,500.00	8,590.00	109,300.00	109,300.00	109,300.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	102,300.00	0.00	41,000.00	35,000.00	20,000.00	6,300.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	7,290.00	0.00	1,000.00	1,500.00	2,500.00	2,290.00			

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 plășilor restante	Trim I	Trim II	Trim III				Trim IV
47	Taxe și tarife pentru eliberarea de licențe și autorizatii de funcționare	16.02.03	7,900.00	0.00	4,000.00	1,000.00	2,000.00	900.00	8,000.00	8,000.00	8,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	16.02.50	3,950.00	0.00	2,000.00	500.00	1,000.00	450.00	4,000.00	4,000.00	4,000.00
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
51	Alte impozite si taxe	18.02.50	33,280.00	0.00	8,000.00	8,000.00	8,000.00	9,280.00	33,600.00	33,600.00	33,600.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-501,530.00	0.00	-364,800.00	-85,420.00	12,520.00	-63,830.00	183,500.00	183,500.00	183,500.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
59	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	102,760.00	0.00	47,000.00	40,000.00	10,000.00	5,760.00	103,000.00	103,000.00	103,000.00
66	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-604,290.00	0.00	-411,800.00	-125,420.00	2,520.00	-69,590.00	80,500.00	80,500.00	80,500.00
67	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	560.00	0.00	200.00	0.00	360.00	0.00	500.00	500.00	500.00
75	Venituri din recuperarea cheltuielilor de judecata, implitatii si despagubiri	33.02.28	560.00	0.00	200.00	0.00	360.00	0.00	500.00	500.00	500.00
81	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
83	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	78,160.00	0.00	12,000.00	35,000.00	25,160.00	6,000.00	80,000.00	80,000.00	80,000.00
98	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-683,010.00	0.00	-424,000.00	-160,420.00	-23,000.00	-75,590.00	0.00	0.00	0.00
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-683,010.00	0.00	-424,000.00	-160,420.00	-23,000.00	-75,590.00	0.00	0.00	0.00
113	IV. SUBVENTII (cod 00.16)	00.17	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
114	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
142	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
150	Sume alocate din bugetul ANCPJ pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	43.02.34	134,350.00	0.00	0.00	134,350.00	0.00	0.00	0.00	0.00	0.00
157	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,309,330.00	0.00	1,084,600.00	1,095,430.00	1,065,000.00	1,084,300.00	4,556,700.00	4,352,700.00	4,166,700.00
158	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,116,330.00	0.00	1,037,600.00	1,045,430.00	1,017,000.00	1,016,300.00	4,366,700.00	4,162,700.00	3,976,700.00
159	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,254,000.00	0.00	580,000.00	493,000.00	591,000.00	590,000.00	2,496,000.00	2,496,000.00	2,439,000.00
160	Cheltuieli salariale in bani	10.01	2,193,600.00	0.00	567,400.00	477,400.00	573,400.00	575,400.00			
161	Salarii de baza	10.01.01	1,989,200.00	0.00	518,300.00	425,300.00	521,300.00	524,300.00			
172	Indemnizații plătite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00			
177	Indemnizații de hrană	10.01.17	76,400.00	0.00	17,100.00	20,100.00	20,100.00	19,100.00			
188	Contribuții (cod 10.03.01 la 10.03.06)	10.03	60,400.00	0.00	12,600.00	15,600.00	17,600.00	14,600.00			
195	Contribuția asiguratorie pentru munca	10.03.07	60,400.00	0.00	12,600.00	15,600.00	17,600.00	14,600.00			
197	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,067,130.00	0.00	292,700.00	318,430.00	240,000.00	216,000.00	1,524,000.00	1,320,000.00	1,191,000.00
198	Bunuri si servicii	20.01	852,130.00	0.00	249,000.00	274,230.00	174,000.00	154,900.00			
199	Furnituri de birou	20.01.01	11,000.00	0.00	3,500.00	3,000.00	3,000.00	1,500.00			
200	Materiale pentru curatenie	20.01.02	12,800.00	0.00	5,700.00	2,600.00	1,500.00	3,000.00			
201	Încalzit, iluminat și forța motrică	20.01.03	89,550.00	0.00	21,750.00	18,300.00	23,000.00	26,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care creditele bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III			
202	Apa, canal si salubritate	20.01.04	130,500.00	0.00	54,500.00	4,000.00	39,500.00	32,500.00		
203	Carburanti si lubrifianti	20.01.05	34,700.00	0.00	12,700.00	4,000.00	14,500.00	3,500.00		
204	Piese de schimb	20.01.06	21,500.00	0.00	3,500.00	6,000.00	9,500.00	2,500.00		
205	Transport	20.01.07	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00		
206	Posta, telecomunicatii, radio, tv, internet	20.01.08	37,900.00	0.00	12,500.00	8,500.00	12,000.00	4,900.00		
207	Materiale si prestari de servicii cu caracter functional	20.01.09	160,950.00	0.00	45,450.00	25,500.00	37,000.00	53,000.00		
208	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	341,230.00	0.00	85,400.00	199,330.00	31,000.00	25,500.00		
209	Reparatii curente	20.02	127,600.00	0.00	28,000.00	6,000.00	45,000.00	48,600.00		
213	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00		
215	Materiale sanitare	20.04.02	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00		
218	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00		
221	Alte obiecte de inventar	20.05.30	7,500.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00		
222	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	7,200.00	0.00	1,200.00	3,000.00	2,000.00	1,000.00		
223	Deplasari interne, delegari, transferari	20.06.01	7,200.00	0.00	1,200.00	3,000.00	2,000.00	1,000.00		
228	Consultanta si expertiza	20.12	27,500.00	0.00	5,000.00	5,000.00	10,000.00	7,500.00		
229	Pregatire profesionala	20.13	5,700.00	0.00	1,000.00	3,200.00	1,500.00	0.00		
230	Protectia muncii	20.14	3,500.00	0.00	500.00	500.00	2,000.00	500.00		
239	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	500.00	500.00	23,000.00	500.00		
241	Comisioane si alte costuri aferente imprumuturilor intarne	20.24.02	24,500.00	0.00	500.00	500.00	23,000.00	500.00		
246	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00		
248	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
249	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00		
266	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00
257	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00		
268	Dobanzi aferente datoriei publice interne directe	30.01.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00		
276	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
277	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00		
324	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	440,200.00	0.00	110,900.00	104,000.00	109,000.00	116,300.00	70,700.00	70,700.00
326	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	440,200.00	0.00	110,900.00	104,000.00	109,000.00	116,300.00		
327	Ajutoare sociale in numerar	57.02.01	400,200.00	0.00	100,900.00	90,000.00	100,000.00	109,300.00		
329	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	14,000.00	9,000.00	7,000.00		
334	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	147,000.00	0.00	11,000.00	60,000.00	32,000.00	44,000.00	96,000.00	96,000.00
335	Burse	59.01	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00		
338	Asociatii si fundatii	59.11	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00		
339	Sustinearea cultelor	59.12	50,000.00	0.00	0.00	30,000.00	5,000.00	15,000.00		
352	OPERATIUNI FINANCIARE (cod 80+81)	79	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00
357	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00	190,000.00	190,000.00
363	Rambursari de credite interne	81.02	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00		
366	Rambursari de credite aferente datoriei publice interne locale (CENTRALIZAT)	81.02.05	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00		

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							
377	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,853,000.00	0.00	468,000.00	499,000.00	451,000.00	435,000.00	1,815,000.00	1,815,000.00	1,758,000.00				
378	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,645,000.00	0.00	425,000.00	429,000.00	406,000.00	385,000.00	1,635,000.00	1,635,000.00	1,578,000.00				
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,645,000.00	0.00	425,000.00	429,000.00	406,000.00	385,000.00	1,635,000.00	1,635,000.00	1,578,000.00				
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,348,000.00	0.00	323,000.00	325,000.00	350,000.00	350,000.00	1,400,000.00	1,400,000.00	1,343,000.00				
381	Cheltuieli salariale în bani	10.01	1,314,000.00	0.00	315,000.00	316,000.00	341,000.00	342,000.00							
382	Salarii de baza	10.01.01	1,118,000.00	0.00	268,000.00	266,000.00	291,000.00	293,000.00							
393	Indemnizații plătite unor persoane din afara unitatii	10.01.12	128,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00							
398	Indemnizații de hrană	10.01.17	68,000.00	0.00	15,000.00	18,000.00	18,000.00	17,000.00							
409	Contribuții (cod 10.03.01 la 10.03.06)	10.03	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00							
416	Contribuția asiguratorie pentru munca	10.03.07	34,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00							
418	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	265,000.00	0.00	95,000.00	95,000.00	60,000.00	25,000.00	200,000.00	200,000.00	200,000.00				
419	Bunuri si servicii	20.01	207,100.00	0.00	87,800.00	65,300.00	37,000.00	17,000.00							
420	Furnituri de birou	20.01.01	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00							
421	Materiale pentru curatenie	20.01.02	1,800.00	0.00	700.00	600.00	500.00	0.00							
422	Incalzit, iluminat si forta motrica	20.01.03	11,300.00	0.00	1,000.00	6,300.00	3,000.00	1,000.00							
423	Apa, canal si salubritate	20.01.04	11,200.00	0.00	2,200.00	3,000.00	4,000.00	2,000.00							
424	Carburanti si lubrifianti	20.01.05	8,500.00	0.00	2,000.00	2,000.00	3,000.00	1,500.00							
425	Piese de schimb	20.01.06	7,000.00	0.00	500.00	4,000.00	2,000.00	500.00							
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,000.00	0.00	8,000.00	5,000.00	8,000.00	2,000.00							
428	Materiale si prestari de servicii cu caracter functional	20.01.09	37,000.00	0.00	8,000.00	9,000.00	10,000.00	10,000.00							
429	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,300.00	0.00	63,400.00	33,400.00	4,500.00	0.00							
439	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	500.00	0.00	0.00	0.00							
442	Alte obiecte de inventar	20.05.30	500.00	0.00	500.00	0.00	0.00	0.00							
443	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	200.00	1,000.00	1,000.00	0.00							
444	Deplasari interne, detașări, transferari	20.06.01	2,200.00	0.00	200.00	1,000.00	1,000.00	0.00							
449	Consultanta si expertiza	20.12	27,500.00	0.00	5,000.00	5,000.00	10,000.00	7,500.00							
450	Pregatire profesionala	20.13	3,200.00	0.00	1,000.00	700.00	1,500.00	0.00							
460	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	24,500.00	0.00	500.00	23,000.00	500.00	500.00							
462	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	24,500.00	0.00	500.00	23,000.00	500.00	500.00							
555	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	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00	35,000.00	35,000.00	35,000.00				
559	Asociații si fundatii	59.11	32,000.00	0.00	7,000.00	9,000.00	6,000.00	10,000.00							
598	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,645,000.00	0.00	425,000.00	429,000.00	406,000.00	385,000.00	1,635,000.00	1,635,000.00	1,578,000.00				
599	Autoritati executive	51.02.01.03	1,645,000.00	0.00	425,000.00	429,000.00	406,000.00	385,000.00	1,635,000.00	1,635,000.00	1,578,000.00				
601	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
720	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
721	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				
821	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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	2022	2023	2024	
827	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
828	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
926	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
927	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
928	Dobanzi aferente datoriei publice interne directe	30.01.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
1047	Tranzacții privind datoria publică și împrumuturi	55.02.01	188,000.00	0.00	43,000.00	50,000.00	45,000.00	50,000.00	180,000.00	180,000.00	180,000.00	
1495	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00	180,000.00	180,000.00	180,000.00	
1718	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00	0.00	0.00	0.00	
1719	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	70,000.00	0.00	15,000.00	23,000.00	16,000.00	16,000.00	0.00	0.00	0.00	
1720	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,000.00	0.00	13,000.00	13,000.00	14,000.00	13,000.00	0.00	0.00	0.00	
1721	Cheltuieli salariale in bani	10.01	51,800.00	0.00	12,700.00	12,700.00	13,700.00	12,700.00	0.00	0.00	0.00	
1722	Salarii de baza	10.01.01	47,600.00	0.00	11,650.00	11,650.00	12,650.00	11,650.00	0.00	0.00	0.00	
1738	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	0.00	0.00	0.00	
1749	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	
1756	Contribuția asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	
1758	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	2,000.00	10,000.00	2,000.00	3,000.00	0.00	0.00	0.00	
1759	Bunuri si servicii	20.01	15,000.00	0.00	1,500.00	9,500.00	1,500.00	2,500.00	0.00	0.00	0.00	
1769	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	1,500.00	9,500.00	1,500.00	2,500.00	0.00	0.00	0.00	
1791	Protectia muncii	20.14	2,000.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	
1940	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	60,200.00	0.00	13,700.00	15,000.00	15,500.00	16,000.00	0.00	0.00	0.00	
1941	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	9,800.00	0.00	1,300.00	8,000.00	500.00	500.00	0.00	0.00	0.00	
1943	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,675,200.00	0.00	432,900.00	349,000.00	424,000.00	469,300.00	1,432,700.00	1,437,700.00	1,442,700.00	
1944	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	308,000.00	0.00	71,000.00	69,000.00	77,000.00	91,000.00	328,000.00	333,000.00	338,000.00	
1945	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	308,000.00	0.00	71,000.00	69,000.00	77,000.00	91,000.00	328,000.00	333,000.00	338,000.00	
1984	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	0.00	54,000.00	29,000.00	42,000.00	57,000.00	205,000.00	210,000.00	215,000.00	
1985	Bunuri si servicii	20.01	126,900.00	0.00	44,000.00	19,000.00	29,500.00	34,400.00	210,000.00	215,000.00	220,000.00	
1986	Furnituri de birou	20.01.01	5,000.00	0.00	1,500.00	1,000.00	1,000.00	1,500.00	210,000.00	215,000.00	220,000.00	
1987	Materiale pentru curatenie	20.01.02	11,000.00	0.00	5,000.00	2,000.00	1,000.00	3,000.00	210,000.00	215,000.00	220,000.00	
1988	Incalzit, iluminat si forta motrica	20.01.03	44,500.00	0.00	15,000.00	2,000.00	10,000.00	17,500.00	210,000.00	215,000.00	220,000.00	
1989	Apa, canal si salubritate	20.01.04	3,000.00	0.00	1,000.00	1,000.00	500.00	500.00	210,000.00	215,000.00	220,000.00	
1990	Carburanti si lubrifianti	20.01.05	5,500.00	0.00	0.00	2,000.00	1,500.00	2,000.00	210,000.00	215,000.00	220,000.00	
1991	Piese de schimb	20.01.06	5,500.00	0.00	1,000.00	1,000.00	2,500.00	1,000.00	210,000.00	215,000.00	220,000.00	
1992	Transport	20.01.07	12,000.00	0.00	4,000.00	3,000.00	3,000.00	2,000.00	210,000.00	215,000.00	220,000.00	
1993	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,900.00	0.00	4,500.00	3,500.00	4,000.00	2,900.00	210,000.00	215,000.00	220,000.00	
1994	Materiale si prestari de servicii cu caracter functional	20.01.09	8,500.00	0.00	5,000.00	500.00	1,000.00	2,000.00	210,000.00	215,000.00	220,000.00	
1995	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	17,000.00	0.00	7,000.00	3,000.00	5,000.00	2,000.00	210,000.00	215,000.00	220,000.00	
1996	Reparatii curente	20.02	27,600.00	0.00	2,000.00	2,000.00	5,000.00	2,000.00	210,000.00	215,000.00	220,000.00	
2000	Medicamentare si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00	210,000.00	215,000.00	220,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2002	Materiale sanitare	20.04.02	6,500.00	0.00	3,000.00	500.00	2,000.00	1,000.00			
2005	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
2008	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00			
2009	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2010	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	1,000.00	2,000.00	1,000.00	1,000.00			
2016	Pregătire profesionala	20.13	2,500.00	0.00	0.00	2,500.00	0.00	0.00			
2017	Protecția muncii	20.14	1,500.00	0.00	0.00	0.00	1,500.00	0.00			
2033	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00			
2035	Protocol si reprezentare	20.30.02	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
2036	Prime de asigurare non-viata	20.30.03	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00			
2111	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	61,000.00	0.00	13,000.00	19,000.00	14,000.00	15,000.00			
2113	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	61,000.00	0.00	13,000.00	19,000.00	14,000.00	15,000.00	62,000.00		62,000.00
2114	Ajutoare sociale in numerar	57.02.01	21,000.00	0.00	3,000.00	5,000.00	5,000.00	8,000.00			
2116	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	40,000.00	0.00	10,000.00	14,000.00	9,000.00	7,000.00			
2121	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	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00			61,000.00
2122	Burse	59.01	65,000.00	0.00	4,000.00	21,000.00	21,000.00	19,000.00			61,000.00
2167	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	268,000.00	0.00	61,000.00	55,000.00	66,000.00	84,000.00			293,000.00
2168	Invatamant secundar inferior	65.02.04.01	268,000.00	0.00	61,000.00	55,000.00	66,000.00	84,000.00	288,000.00		293,000.00
2179	Alte cheltuieli in domeniul invatamantului	65.02.50	40,000.00	0.00	10,000.00	14,000.00	9,000.00	7,000.00	288,000.00		293,000.00
2181	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	40,000.00		40,000.00
2182	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00		0.00
2221	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00		0.00
2222	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00		0.00
2231	Materiale si prestari de servicii cu caracter functional	20.01.09	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00			
2405	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00			
2406	Alte institutii si actiuni sanitare	66.02.50.50	80,000.00	0.00	20,000.00	10,000.00	15,000.00	35,000.00	0.00		0.00
2408	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	112,000.00	0.00	14,000.00	45,000.00	24,000.00	29,000.00	0.00		0.00
2409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	112,000.00	0.00	14,000.00	45,000.00	24,000.00	29,000.00	0.00		0.00
2410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00		0.00
2411	Cheltuieli salariale in bani	10.01	55,800.00	0.00	13,700.00	14,700.00	13,700.00	13,700.00	0.00		0.00
2412	Salarii de baza	10.01.01	51,600.00	0.00	12,650.00	13,650.00	12,650.00	12,650.00			
2428	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00			
2439	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,200.00	0.00	300.00	300.00	300.00	300.00			
2446	Contributia asiguratorie pentru munca	10.03.07	1,200.00	0.00	300.00	300.00	300.00	300.00			
2448	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,000.00	0.00	0.00	0.00	5,000.00	0.00			0.00
2449	Bunuri si servicii	20.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00			0.00
2458	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
2585	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	50,000.00	0.00	0.00	30,000.00	5,000.00	15,000.00	0.00		0.00

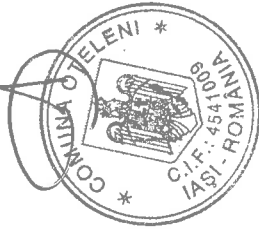
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022	2023	2024			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV	
2590	Sustinerea cultelor	59.12	50,000.00	0.00	0.00	30,000.00	5,000.00	15,000.00				
2628	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
2629	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57,000.00	0.00	14,000.00	15,000.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00
2638	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2639	Sport	67.02.05.01	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
2642	Servicii religioase	67.02.06	50,000.00	0.00	0.00	30,000.00	5,000.00	15,000.00	0.00	0.00	0.00	0.00
2645	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,175,200.00	0.00	327,900.00	225,000.00	308,000.00	314,300.00	1,104,700.00	1,104,700.00	1,104,700.00	1,104,700.00
2646	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,175,200.00	0.00	327,900.00	225,000.00	308,000.00	314,300.00	1,104,700.00	1,104,700.00	1,104,700.00	1,104,700.00
2647	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	796,000.00	0.00	230,000.00	140,000.00	213,000.00	213,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00
2648	Cheletuile salariale in bani	10.01	772,000.00	0.00	226,000.00	134,000.00	205,000.00	207,000.00				
2649	Salarii de baza	10.01.01	772,000.00	0.00	226,000.00	134,000.00	205,000.00	207,000.00				
2676	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00				
2683	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	4,000.00	6,000.00	8,000.00	6,000.00				
2812	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00	8,700.00	8,700.00	8,700.00	8,700.00
2814	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00				
2815	Ajutoare sociale in numerar	57.02.01	379,200.00	0.00	97,900.00	85,000.00	95,000.00	101,300.00				
2866	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,121,000.00	0.00	325,000.00	215,000.00	293,000.00	288,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00
2867	Asistenta sociala in caz de invaliditate	68.02.05.02	1,121,000.00	0.00	325,000.00	215,000.00	293,000.00	288,000.00	1,096,000.00	1,096,000.00	1,096,000.00	1,096,000.00
2868	Asistenta sociala pentru familie si copii	68.02.06	30,000.00	0.00	0.00	5,000.00	15,000.00	10,000.00	0.00	0.00	0.00	0.00
2872	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	19,200.00	0.00	2,900.00	0.00	0.00	16,300.00	8,700.00	8,700.00	8,700.00	8,700.00
2873	Ajutor social	68.02.15.01	19,200.00	0.00	2,900.00	0.00	0.00	16,300.00	8,700.00	8,700.00	8,700.00	8,700.00
2875	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2876	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2878	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	367,430.00	0.00	77,000.00	164,430.00	66,000.00	60,000.00	729,000.00	636,000.00	270,000.00	270,000.00
2879	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00	609,000.00	600,000.00	240,000.00	240,000.00
2880	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00	609,000.00	600,000.00	240,000.00	240,000.00
2919	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00	609,000.00	600,000.00	240,000.00	240,000.00
2920	Bunuri si servicii	20.01	247,430.00	0.00	22,000.00	164,430.00	31,000.00	30,000.00				
2923	Incalzit, iluminat si forta motrica	20.01.03	33,750.00	0.00	5,750.00	10,000.00	10,000.00	8,000.00				
2929	Materialie si prestari de servicii cu caracter functional	20.01.09	5,750.00	0.00	2,750.00	1,000.00	1,000.00	1,000.00				
2930	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	207,930.00	0.00	13,500.00	153,430.00	20,000.00	21,000.00				
3105	Iluminat public si electrificari rurale	70.02.06	44,000.00	0.00	10,000.00	11,000.00	13,000.00	10,000.00	0.00	0.00	0.00	0.00
3107	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	203,430.00	0.00	12,000.00	153,430.00	18,000.00	20,000.00	609,000.00	600,000.00	240,000.00	240,000.00
3109	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00	120,000.00	36,000.00	30,000.00	30,000.00
3110	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00	120,000.00	36,000.00	30,000.00	30,000.00
3149	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00	120,000.00	36,000.00	30,000.00	30,000.00
3150	Bunuri si servicii	20.01	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00	120,000.00	36,000.00	30,000.00	30,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari					
			PREVEDERI ANUALE		TRI MESTRI ALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingherii plățiilor restante	Trim I	Trim II	Trim III	Trim IV				
3154	Apa, canal si salubritate	20.01.04	116,300.00	0.00	51,300.00	0.00	35,000.00	30,000.00				
3159	Materiale si prestari de servicii cu caracter functional	20.01.09	3,700.00	0.00	3,700.00	0.00	0.00	0.00				
3330	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00				
3331	Salubritate	74.02.05.01	120,000.00	0.00	55,000.00	0.00	35,000.00	30,000.00				
3336	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	343,700.00	0.00	91,700.00	60,000.00	108,000.00	84,000.00				
4013	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	343,700.00	0.00	91,700.00	60,000.00	108,000.00	84,000.00				
4014	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	150,700.00	0.00	44,700.00	10,000.00	60,000.00	36,000.00				
4053	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	150,700.00	0.00	44,700.00	10,000.00	60,000.00	36,000.00				
4054	Bunuri si servicii	20.01	50,700.00	0.00	18,700.00	6,000.00	20,000.00	6,000.00				
4059	Carburanti si lubrifianti	20.01.05	20,700.00	0.00	10,700.00	0.00	10,000.00	0.00				
4060	Piese de schimb	20.01.06	9,000.00	0.00	2,000.00	1,000.00	5,000.00	1,000.00				
4063	Materiale si prestari de servicii cu caracter functional	20.01.09	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00				
4065	Reparatii curente	20.02	100,000.00	0.00	26,000.00	4,000.00	40,000.00	30,000.00				
4208	OPERATIUNI FINANCIARE (cod 80+81)	79	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00				
4213	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00				
4219	Rambursari de credite interne	81.02	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00				
4222	Rambursari de credite datoritei publice interne locale	81.02.05	193,000.00	0.00	47,000.00	50,000.00	48,000.00	48,000.00				
4233	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	343,700.00	0.00	91,700.00	60,000.00	108,000.00	84,000.00				
4234	Drumuri si poduri	84.02.03.01	343,700.00	0.00	91,700.00	60,000.00	108,000.00	84,000.00				

PRIMAR

GHERAESCU FELICIAN MIHAI



CONTABIL,

FILIP ANCA IONELA

**BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	2,215,010.00	0.00	947,000.00	1,169,420.00	23,000.00	75,590.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
18	Varsaminte din sectiunea de functionare	37.02.04	683,010.00	0.00	424,000.00	160,420.00	23,000.00	75,590.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,532,000.00	0.00	523,000.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	1,532,000.00	0.00	523,000.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00
38	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,532,000.00	0.00	523,000.00	1,009,000.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.85	1,053,000.00	0.00	523,000.00	530,000.00	0.00	0.00	0.00	0.00	0.00
80	Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	42.02.87	479,000.00	0.00	0.00	479,000.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
411	Active fixe	71.01	2,442,590.00	0.00	947,000.00	1,397,000.00	23,000.00	75,590.00	0.00	0.00	0.00
412	Constructii	71.01.01	1,654,000.00	0.00	947,000.00	707,000.00	0.00	0.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.02	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
416	Alte active fixe	71.01.30	768,590.00	0.00	0.00	670,000.00	23,000.00	75,590.00	0.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
638	Active fixe	71.01	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
643	Alte active fixe	71.01.30	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	35,000.00	0.00	0.00	18,000.00	10,000.00	7,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
2246	Active fixe	71.01	661,000.00	0.00	0.00	586,000.00	10,000.00	65,000.00	0.00	0.00	0.00
2247	Constructii	71.01.01	530,000.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	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										
2251	Alte active fixe	71.01.30	131,000.00	0.00	0.00	56,000.00	10,000.00	65,000.00										
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	580,000.00	0.00	0.00	530,000.00	0.00	50,000.00										
2269	Invatamant prescolar	65.02.03.01	580,000.00	0.00	0.00	530,000.00	0.00	50,000.00										
2283	Alte cheituieli in domeniul invatamantului	65.02.50	81,000.00	0.00	0.00	56,000.00	10,000.00	15,000.00										
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.02	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3001	SLAPE (cod 70.02+74.02)	70.02	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3205	Active fixe	71.01	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3210	Alte active fixe	71.01.30	586,590.00	0.00	0.00	580,000.00	3,000.00	3,590.00										
3233	Iluminat public si electrificari rurale	70.02.06	526,000.00	0.00	0.00	523,000.00	3,000.00	0.00										
3234	Alimentare cu gaze naturale in localitati	70.02.07	13,590.00	0.00	0.00	10,000.00	0.00	3,590.00										
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	47,000.00	0.00	0.00	47,000.00	0.00	0.00										
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4369	Active fixe	71.01	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4370	Constructii	71.01.01	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4371	Masini, echipamente si mijloace de transport	71.01.02	1,124,000.00	0.00	0.00	947,000.00	177,000.00	0.00										
4374	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00										
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	16,000.00	0.00	0.00	16,000.00	0.00	0.00										
4392	Drumuri si poduri	84.02.03.01	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4637	DEFICIT 99.02.96 + 99.02.97	99.02	1,160,000.00	0.00	0.00	947,000.00	213,000.00	0.00										
4638	Deficitul sectiunii de dezvoltare	99.02.97	-227,580.00	0.00	0.00	-227,580.00	0.00	0.00										
			-227,580.00	0.00	0.00	-227,580.00	0.00	0.00										

CONTABIL,

FILIP ANCA IONELA

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