

**BUGETUL LOCAL pe anul 2021**  
**- initial -**

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	4,895,370.00	0.00	1,111,370.00	1,421,800.00	1,225,000.00	1,137,200.00	3,917,000.00	3,815,000.00	3,595,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,492,000.00	0.00	532,000.00	767,800.00	619,000.00	573,200.00	1,606,000.00	1,667,000.00	1,643,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,760,000.00	0.00	1,016,000.00	1,406,800.00	1,210,000.00	1,127,200.00	3,857,000.00	3,755,000.00	3,535,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,459,700.00	0.00	847,100.00	1,297,000.00	1,188,400.00	1,127,200.00	3,627,000.00	3,545,000.00	3,345,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,000.00	0.00	51,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,000.00	0.00	51,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,089,000.00	0.00	50,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	221,000.00	0.00	50,000.00	57,000.00	57,000.00	57,000.00	221,000.00	221,000.00	221,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	137,000.00	0.00	0.00	45,700.00	45,700.00	45,600.00	159,000.00	162,000.00	167,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	731,000.00	0.00	0.00	243,700.00	243,700.00	243,600.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	900,600.00	0.00	260,000.00	260,600.00	202,000.00	178,000.00	796,000.00	874,000.00	865,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	900,600.00	0.00	260,000.00	260,600.00	202,000.00	178,000.00	796,000.00	874,000.00	865,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	146,300.00	0.00	35,000.00	41,300.00	35,000.00	35,000.00	145,000.00	145,000.00	145,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,300.00	0.00	10,000.00	15,300.00	10,000.00	10,000.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	101,000.00	0.00	25,000.00	26,000.00	25,000.00	25,000.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	754,300.00	0.00	225,000.00	219,300.00	167,000.00	143,000.00	651,000.00	729,000.00	720,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,500.00	0.00	37,000.00	37,500.00	27,000.00	8,000.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,400.00	0.00	4,000.00	4,400.00	3,000.00	3,000.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	630,400.00	0.00	184,000.00	177,400.00	137,000.00	132,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,469,100.00	0.00	536,100.00	690,000.00	640,000.00	603,000.00	2,451,000.00	2,288,000.00	2,092,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,268,000.00	0.00	484,000.00	639,000.00	591,000.00	554,000.00	2,251,000.00	2,088,000.00	1,892,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,090,000.00	0.00	200,000.00	333,000.00	285,000.00	272,000.00	1,267,000.00	1,271,000.00	1,275,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,168,000.00	0.00	281,000.00	303,000.00	303,000.00	281,000.00	974,000.00	807,000.00	607,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	201,100.00	0.00	52,100.00	51,000.00	49,000.00	49,000.00	200,000.00	200,000.00	200,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	201,100.00	0.00	52,100.00	51,000.00	49,000.00	49,000.00	200,000.00	200,000.00	200,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	111,100.00	0.00	29,100.00	28,000.00	27,000.00	27,000.00			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	300,300.00	0.00	168,900.00	109,800.00	21,600.00	0.00	230,000.00	210,000.00	190,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
59	Venituri din concesiuni și închirieri	30.02.05	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
67	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	255,000.00	0.00	143,900.00	89,500.00	21,600.00	0.00	190,000.00	170,000.00	150,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Taxe extrajudiciare de timbru	34.02.02	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	95,800.00	0.00	45,800.00	40,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
93	Taxe speciale	36.02.06	95,800.00	0.00	45,800.00	40,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-569,000.00	0.00	0.00	-319,000.00	-150,000.00	-100,000.00	-235,000.00	-225,000.00	-210,000.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
134	IV. SUBVENȚII (cod 00.18)	00.17	135,370.00	0.00	95,370.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	135,370.00	0.00	95,370.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
136	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	135,370.00	0.00	95,370.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00
340	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>4,921,200.00</b>	<b>0.00</b>	<b>1,137,200.00</b>	<b>1,421,800.00</b>	<b>1,225,000.00</b>	<b>1,137,200.00</b>	<b>3,917,000.00</b>	<b>3,815,000.00</b>	<b>3,595,000.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,246,570.00	0.00	1,031,570.00	1,102,800.00	1,075,000.00	1,037,200.00	3,682,000.00	3,590,000.00	3,385,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,450,000.00	0.00	620,000.00	610,000.00	617,000.00	603,000.00	2,361,000.00	2,361,000.00	2,361,000.00
343	CheLTUIELI salariale în bani	10.01	2,389,000.00	0.00	604,000.00	595,000.00	602,000.00	588,000.00			
344	Salarii de baza	10.01.01	2,063,500.00	0.00	520,500.00	509,000.00	520,000.00	514,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	110,000.00	0.00	26,000.00	28,000.00	28,000.00	28,000.00			
346	Îndemnizații de hrană	10.01.17	191,500.00	0.00	49,500.00	42,000.00	54,000.00	46,000.00			
347	Alte drepturi salariale în bani	10.01.30	24,000.00	0.00	8,000.00	16,000.00	0.00	0.00			
348	Contribuții (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00			
349	Contribuția asiguratorie pentru munca	10.03.07	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00			
350	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,488,000.00	0.00	373,000.00	369,800.00	380,000.00	365,200.00	1,043,000.00	951,000.00	746,000.00
351	Bunuri și servicii	20.01	1,448,550.00	0.00	357,020.00	354,930.00	372,700.00	363,900.00			
352	Furnituri de birou	20.01.01	5,200.00	0.00	5,000.00	0.00	0.00	200.00			

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			
353	Incalzit, iluminat si forta motrica	20.01.03	171,000.00	0.00	32,000.00	23,000.00	49,000.00	67,000.00			
354	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00			
355	Piese de schimb	20.01.06	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00			
356	Transport	20.01.07	22,530.00	0.00	10,600.00	5,930.00	4,000.00	2,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	451,000.00	0.00	161,000.00	150,000.00	90,000.00	50,000.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	678,820.00	0.00	108,420.00	146,000.00	209,700.00	214,700.00			
360	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	3,500.00	1,000.00	500.00			
361	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,500.00	1,000.00	500.00			
362	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,680.00	0.00	10,610.00	3,370.00	6,000.00	700.00			
363	Deplasari interne, detașări, transferari	20.06.01	20,680.00	0.00	10,610.00	3,370.00	6,000.00	700.00			
364	Pregatire profesionala	20.13	1,270.00	0.00	370.00	500.00	300.00	100.00			
365	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
366	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
367	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	278,570.00	0.00	30,570.00	115,000.00	71,000.00	62,000.00	248,000.00	248,000.00	248,000.00
368	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	278,570.00	0.00	30,570.00	115,000.00	71,000.00	62,000.00			
369	Ajutoare sociale in numerar	57.02.01	253,570.00	0.00	28,570.00	107,000.00	63,000.00	55,000.00			
370	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	2,000.00	8,000.00	8,000.00	7,000.00			
371	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	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
372	Burse	59.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
374	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
375	Active fixe	71.01	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00			
376	Constructii	71.01.01	605,630.00	0.00	105,630.00	250,000.00	150,000.00	100,000.00			
377	Masini, echipamente si mijloace de transport	71.01.02	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
378	Alte active fixe	71.01.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
380	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,441,200.00	0.00	352,000.00	429,000.00	330,000.00	330,200.00	1,110,000.00	1,110,000.00	1,110,000.00
381	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,441,200.00	0.00	352,000.00	429,000.00	330,000.00	330,200.00	1,110,000.00	1,110,000.00	1,110,000.00
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00
383	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,000.00	0.00	272,000.00	358,000.00	310,000.00	310,000.00	1,040,000.00	1,040,000.00	1,040,000.00
384	Cheltuieli salariale in bani	10.01	1,226,000.00	0.00	266,000.00	352,000.00	304,000.00	304,000.00			
385	Salarii de baza	10.01.01	1,040,000.00	0.00	220,000.00	300,000.00	260,000.00	260,000.00			
386	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	0.00	26,000.00	28,000.00	28,000.00	28,000.00			
387	Îndemnițații de hrană	10.01.17	62,000.00	0.00	15,000.00	15,000.00	16,000.00	16,000.00			
388	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	5,000.00	9,000.00	0.00	0.00			
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
390	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,200.00	0.00	80,000.00	31,000.00	20,000.00	20,200.00	50,000.00	50,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	Bunuri si servicii	20.01	140,200.00	0.00	70,000.00	30,000.00	20,000.00	20,200.00			
393	Furnituri de birou	20.01.01	5,200.00	0.00	5,000.00	0.00	0.00	200.00			
394	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
395	Piese de schimb	20.01.06	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
396	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
397	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
398	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
399	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
400	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
401	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
403	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
404	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
405	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
408	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,441,200.00	0.00	352,000.00	429,000.00	330,000.00	330,200.00	1,110,000.00	1,110,000.00	1,110,000.00
409	Autoritati executive	51.02.01.03	1,441,200.00	0.00	352,000.00	429,000.00	330,000.00	330,200.00	1,110,000.00	1,110,000.00	1,110,000.00
433	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
438	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
441	Bunuri si servicii	20.01	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00			
442	Transport	20.01.07	11,430.00	0.00	3,000.00	2,430.00	4,000.00	2,000.00			
443	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
444	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	11,000.00	3,000.00	1,000.00	3,000.00			
449	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
451	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,998,200.00	0.00	520,200.00	555,000.00	500,000.00	423,000.00	1,927,000.00	1,921,000.00	1,910,000.00
452	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	648,630.00	0.00	170,630.00	262,000.00	145,000.00	71,000.00	508,000.00	502,000.00	491,000.00
453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,000.00	0.00	65,000.00	154,000.00	95,000.00	71,000.00	403,000.00	407,000.00	411,000.00
454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
455	Cheltuieli salariale in bani	10.01	91,000.00	0.00	24,000.00	24,000.00	24,000.00	19,000.00			
456	Salarii de baza	10.01.01	84,000.00	0.00	22,000.00	22,000.00	22,000.00	18,000.00			
457	Îndemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
458	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
459	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
460	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	22,000.00	46,000.00	32,000.00	30,000.00	143,000.00	147,000.00	151,000.00
461	Bunuri si servicii	20.01	112,920.00	0.00	21,020.00	33,500.00	29,700.00	28,700.00			
462	Transport	20.01.07	11,100.00	0.00	7,600.00	3,500.00	0.00	0.00			
463	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,820.00	0.00	13,420.00	30,000.00	29,700.00	28,700.00			

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			
464	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	3,500.00	1,000.00	500.00			
465	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	3,500.00	1,000.00	500.00			
466	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,310.00	0.00	610.00	1,000.00	1,000.00	700.00			
467	Deplasari interne, detașări, transferari	20.06.01	3,310.00	0.00	610.00	1,000.00	1,000.00	700.00			
468	Pregatire profesionala	20.13	1,270.00	0.00	370.00	500.00	300.00	100.00			
469	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
470	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
471	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	10,000.00	75,000.00	31,000.00	14,000.00	130,000.00	130,000.00	130,000.00
472	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	10,000.00	75,000.00	31,000.00	14,000.00			
473	Ajutoare sociale in numerar	57.02.01	105,000.00	0.00	8,000.00	67,000.00	23,000.00	7,000.00			
474	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	2,000.00	8,000.00	8,000.00	7,000.00			
475	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	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
476	Burse	59.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
479	Active fixe	71.01	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00			
480	Constructii	71.01.01	255,630.00	0.00	105,630.00	100,000.00	50,000.00	0.00			
481	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			
486	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	528,530.00	0.00	143,530.00	229,000.00	112,000.00	44,000.00	383,000.00	377,000.00	366,000.00
487	Invatamant secundar inferior	65.02.04.01	528,530.00	0.00	143,530.00	229,000.00	112,000.00	44,000.00	383,000.00	377,000.00	366,000.00
498	Alte cheltuieli in domeniul invatamantului	65.02.50	120,100.00	0.00	27,100.00	33,000.00	33,000.00	27,000.00	125,000.00	125,000.00	125,000.00
500	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
501	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
502	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
503	Cheltuieli salariale in bani	10.01	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
504	Salarii de baza	10.01.01	101,000.00	0.00	24,000.00	25,000.00	26,000.00	26,000.00			
505	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
506	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
508	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
509	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
510	Bunuri si servicii	20.01	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
511	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
517	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
518	Alte institutii si actiuni sanitare	66.02.50.50	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
520	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
521	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
522	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	70,000.00	70,000.00	70,000.00
523	Cheltuieli salariale in bani	10.01	71,000.00	0.00	19,000.00	17,000.00	17,000.00	18,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
524	Salarii de baza	10.01.01	66,000.00	0.00	17,000.00	16,000.00	16,000.00	17,000.00			
525	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
526	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
527	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
528	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	6,000.00	8,000.00	6,000.00	30,000.00	30,000.00	30,000.00
529	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	6,000.00	8,000.00	6,000.00			
530	Incalzit, Iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00			
531	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	3,000.00	3,000.00	4,000.00	3,000.00			
533	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
534	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
550	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	1,059,570.00	0.00	294,570.00	219,000.00	274,000.00	272,000.00	1,154,000.00	1,154,000.00	1,154,000.00
551	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,059,570.00	0.00	294,570.00	219,000.00	274,000.00	272,000.00	1,154,000.00	1,154,000.00	1,154,000.00
552	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,000.00	0.00	273,000.00	179,000.00	234,000.00	224,000.00	1,036,000.00	1,036,000.00	1,036,000.00
553	Cheltuieli salariale in bani	10.01	885,000.00	0.00	266,000.00	173,000.00	228,000.00	218,000.00			
554	Salarii de baza	10.01.01	772,500.00	0.00	237,500.00	146,000.00	196,000.00	193,000.00			
555	Îndemnizații de hrană	10.01.17	107,500.00	0.00	28,500.00	22,000.00	32,000.00	25,000.00			
556	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
557	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
558	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
560	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
561	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
562	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00	118,000.00	118,000.00	118,000.00
563	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00			
564	Ajutoare sociale in numerar	57.02.01	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00			
567	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	851,000.00	0.00	258,000.00	165,000.00	220,000.00	208,000.00	946,000.00	946,000.00	946,000.00
568	Asistenta sociala in caz de invaliditate	68.02.05.02	851,000.00	0.00	258,000.00	165,000.00	220,000.00	208,000.00	946,000.00	946,000.00	946,000.00
573	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	68,570.00	0.00	570.00	20,000.00	20,000.00	28,000.00	68,000.00	68,000.00	68,000.00
574	Ajutor social	68.02.15.01	68,570.00	0.00	570.00	20,000.00	20,000.00	28,000.00	68,000.00	68,000.00	68,000.00
576	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	140,000.00	0.00	36,000.00	34,000.00	34,000.00	36,000.00	140,000.00	140,000.00	140,000.00
577	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	140,000.00	0.00	36,000.00	34,000.00	34,000.00	36,000.00	140,000.00	140,000.00	140,000.00
579	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
580	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
581	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
582	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
583	Bunuri si servicii	20.01	190,000.00	0.00	45,000.00	60,000.00	55,000.00	30,000.00			
584	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
585	Piese de schimb	20.01.06	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
586	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	30,000.00	40,000.00	40,000.00	15,000.00			
587	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,370.00	0.00	5,000.00	1,370.00	5,000.00	0.00			
588	Deplasari interne, detașări, transferari	20.06.01	11,370.00	0.00	5,000.00	1,370.00	5,000.00	0.00			
<b>598</b>	<b>Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale</b>	<b>70.02.50</b>	<b>201,370.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>61,370.00</b>	<b>60,000.00</b>	<b>30,000.00</b>	150,000.00	150,000.00	150,000.00
609	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,250,000.00	0.00	200,000.00	371,000.00	330,000.00	349,000.00	710,000.00	614,000.00	405,000.00
<b>632</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>371,000.00</b>	<b>330,000.00</b>	<b>349,000.00</b>	710,000.00	614,000.00	405,000.00
633	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
634	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
635	Bunuri si servicii	20.01	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00			
636	Incalzit, Iluminat si forta motrica	20.01.03	79,000.00	0.00	0.00	0.00	30,000.00	49,000.00			
637	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00			
638	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
639	Materiale si prestari de servicii cu caracter functional	20.01.09	450,000.00	0.00	160,000.00	150,000.00	90,000.00	50,000.00			
640	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	30,000.00	40,000.00	100,000.00	130,000.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
643	Active fixe	71.01	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00			
644	Constructii	71.01.01	350,000.00	0.00	0.00	150,000.00	100,000.00	100,000.00			
645	Alte active fixe	71.01.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
<b>647</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>371,000.00</b>	<b>330,000.00</b>	<b>349,000.00</b>	710,000.00	614,000.00	405,000.00
<b>648</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>371,000.00</b>	<b>330,000.00</b>	<b>349,000.00</b>	710,000.00	614,000.00	405,000.00
670	DEFICIT 99.02.96 + 99.02.97	99.02	-25,830.00	0.00	-25,830.00	0.00	0.00	0.00	0.00	0.00	0.00
672	Deficitul secțiunii de dezvoltare	99.02.97	-25,830.00	0.00	-25,830.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

LUNGU CRISTIAN

CONTABIL,

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

Lei

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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,246,570.00	0.00	1,031,570.00	1,102,800.00	1,075,000.00	1,037,200.00	3,682,000.00	3,590,000.00	3,385,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,191,000.00	0.00	1,016,000.00	1,087,800.00	1,060,000.00	1,027,200.00	3,622,000.00	3,530,000.00	3,325,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,459,700.00	0.00	847,100.00	1,297,000.00	1,188,400.00	1,127,200.00	3,627,000.00	3,545,000.00	3,345,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,090,000.00	0.00	51,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,090,000.00	0.00	51,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,089,000.00	0.00	50,000.00	346,400.00	346,400.00	346,200.00	380,000.00	383,000.00	388,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	221,000.00	0.00	50,000.00	57,000.00	57,000.00	57,000.00	221,000.00	221,000.00	221,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	137,000.00	0.00	0.00	45,700.00	45,700.00	45,600.00	159,000.00	162,000.00	167,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	731,000.00	0.00	0.00	243,700.00	243,700.00	243,600.00	0.00	0.00	0.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	900,600.00	0.00	260,000.00	260,600.00	202,000.00	178,000.00	796,000.00	874,000.00	865,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	900,600.00	0.00	260,000.00	260,600.00	202,000.00	178,000.00	796,000.00	874,000.00	865,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	146,300.00	0.00	35,000.00	41,300.00	35,000.00	35,000.00	145,000.00	145,000.00	145,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	45,300.00	0.00	10,000.00	15,300.00	10,000.00	10,000.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	101,000.00	0.00	25,000.00	26,000.00	25,000.00	25,000.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	754,300.00	0.00	225,000.00	219,300.00	167,000.00	143,000.00	651,000.00	729,000.00	720,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	109,500.00	0.00	37,000.00	37,500.00	27,000.00	8,000.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	14,400.00	0.00	4,000.00	4,400.00	3,000.00	3,000.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	630,400.00	0.00	184,000.00	177,400.00	137,000.00	132,000.00			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,469,100.00	0.00	536,100.00	690,000.00	640,000.00	603,000.00	2,451,000.00	2,288,000.00	2,092,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,268,000.00	0.00	484,000.00	639,000.00	591,000.00	554,000.00	2,251,000.00	2,088,000.00	1,892,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,090,000.00	0.00	200,000.00	333,000.00	285,000.00	272,000.00	1,267,000.00	1,271,000.00	1,275,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	10,000.00	0.00	3,000.00	3,000.00	3,000.00	1,000.00	10,000.00	10,000.00	10,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,168,000.00	0.00	281,000.00	303,000.00	303,000.00	281,000.00	974,000.00	807,000.00	607,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	201,100.00	0.00	52,100.00	51,000.00	49,000.00	49,000.00	200,000.00	200,000.00	200,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	201,100.00	0.00	52,100.00	51,000.00	49,000.00	49,000.00	200,000.00	200,000.00	200,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	90,000.00	0.00	23,000.00	23,000.00	22,000.00	22,000.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	111,100.00	0.00	29,100.00	28,000.00	27,000.00	27,000.00			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-268,700.00	0.00	168,900.00	-209,200.00	-128,400.00	-100,000.00	-5,000.00	-15,000.00	-20,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
57	Venituri din concesiuni si inchirieri	30.02.05	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	45,300.00	0.00	25,000.00	20,300.00	0.00	0.00	40,000.00	40,000.00	40,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-314,000.00	0.00	143,900.00	-229,500.00	-128,400.00	-100,000.00	-45,000.00	-55,000.00	-60,000.00
77	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Taxe extrajudiciare de timbru	34.02.02	4,230.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	154,970.00	0.00	93,870.00	49,500.00	11,600.00	0.00	130,000.00	110,000.00	90,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	95,800.00	0.00	45,800.00	40,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
91	Taxe speciale	36.02.06	95,800.00	0.00	45,800.00	40,000.00	10,000.00	0.00	60,000.00	60,000.00	60,000.00
97	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-569,000.00	0.00	0.00	-319,000.00	-150,000.00	-100,000.00	-235,000.00	-225,000.00	-210,000.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-569,000.00	0.00	0.00	-319,000.00	-150,000.00	-100,000.00	-235,000.00	-225,000.00	-210,000.00
112	IV. SUBVENTII (cod 00.18)	00.17	55,570.00	0.00	15,570.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	55,570.00	0.00	15,570.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
114	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	55,570.00	0.00	15,570.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	570.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	55,000.00	0.00	15,000.00	15,000.00	15,000.00	10,000.00	60,000.00	60,000.00	60,000.00
156	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>4,246,570.00</b>	<b>0.00</b>	<b>1,031,570.00</b>	<b>1,102,800.00</b>	<b>1,075,000.00</b>	<b>1,037,200.00</b>	<b>3,682,000.00</b>	<b>3,590,000.00</b>	<b>3,385,000.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,246,570.00	0.00	1,031,570.00	1,102,800.00	1,075,000.00	1,037,200.00	3,682,000.00	3,590,000.00	3,385,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,450,000.00	0.00	620,000.00	610,000.00	617,000.00	603,000.00	2,361,000.00	2,361,000.00	2,361,000.00
159	CheLTUIELI salariale in bani	10.01	2,389,000.00	0.00	604,000.00	595,000.00	602,000.00	588,000.00			
160	Salarii de baza	10.01.01	2,063,500.00	0.00	520,500.00	509,000.00	520,000.00	514,000.00			
171	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	0.00	26,000.00	28,000.00	28,000.00	28,000.00			
176	Îndemnizații de hrană	10.01.17	191,500.00	0.00	49,500.00	42,000.00	54,000.00	46,000.00			
178	Alte drepturi salariale in bani	10.01.30	24,000.00	0.00	8,000.00	16,000.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00			
194	Contributia asiguratorie pentru munca	10.03.07	61,000.00	0.00	16,000.00	15,000.00	15,000.00	15,000.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,488,000.00	0.00	373,000.00	369,800.00	380,000.00	365,200.00	1,043,000.00	951,000.00	746,000.00
197	Bunuri si servicii	20.01	1,448,550.00	0.00	357,020.00	354,930.00	372,700.00	363,900.00			
198	Furnituri de birou	20.01.01	5,200.00	0.00	5,000.00	0.00	0.00	200.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	171,000.00	0.00	32,000.00	23,000.00	49,000.00	67,000.00			
202	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00			
203	Piese de schimb	20.01.06	50,000.00	0.00	25,000.00	15,000.00	5,000.00	5,000.00			
204	Transport	20.01.07	22,530.00	0.00	10,600.00	5,930.00	4,000.00	2,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	451,000.00	0.00	161,000.00	150,000.00	90,000.00	50,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	678,820.00	0.00	108,420.00	146,000.00	209,700.00	214,700.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	3,500.00	1,000.00	500.00			
220	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	3,500.00	1,000.00	500.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	20,680.00	0.00	10,610.00	3,370.00	6,000.00	700.00			
222	Deplasari interne, detașări, transferari	20.06.01	20,680.00	0.00	10,610.00	3,370.00	6,000.00	700.00			
228	Pregatire profesionala	20.13	1,270.00	0.00	370.00	500.00	300.00	100.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	278,570.00	0.00	30,570.00	115,000.00	71,000.00	62,000.00	248,000.00	248,000.00	248,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	278,570.00	0.00	30,570.00	115,000.00	71,000.00	62,000.00			
326	Ajutoare sociale in numerar	57.02.01	253,570.00	0.00	28,570.00	107,000.00	63,000.00	55,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	2,000.00	8,000.00	8,000.00	7,000.00			
333	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	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
334	Burse	59.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,250,000.00	0.00	272,000.00	358,000.00	310,000.00	310,000.00	1,040,000.00	1,040,000.00	1,040,000.00
380	Cheltuieli salariale in bani	10.01	1,226,000.00	0.00	266,000.00	352,000.00	304,000.00	304,000.00			
381	Salarii de baza	10.01.01	1,040,000.00	0.00	220,000.00	300,000.00	260,000.00	260,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	110,000.00	0.00	26,000.00	28,000.00	28,000.00	28,000.00			
397	Îndemnizații de hrană	10.01.17	62,000.00	0.00	15,000.00	15,000.00	16,000.00	16,000.00			
399	Alte drepturi salariale in bani	10.01.30	14,000.00	0.00	5,000.00	9,000.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
415	Contributia asiguratorie pentru munca	10.03.07	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	151,200.00	0.00	80,000.00	31,000.00	20,000.00	20,200.00	50,000.00	50,000.00	50,000.00
418	Bunuri si servicii	20.01	140,200.00	0.00	70,000.00	30,000.00	20,000.00	20,200.00			
419	Furnituri de birou	20.01.01	5,200.00	0.00	5,000.00	0.00	0.00	200.00			
421	Incalzit, iluminat si forta motrica	20.01.03	40,000.00	0.00	20,000.00	10,000.00	5,000.00	5,000.00			
424	Piese de schimb	20.01.06	20,000.00	0.00	15,000.00	5,000.00	0.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	6,000.00	0.00	5,000.00	1,000.00	0.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
598	Autoritati executive	51.02.01.03	1,401,200.00	0.00	352,000.00	389,000.00	330,000.00	330,200.00	1,090,000.00	1,090,000.00	1,090,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA ( cod 60.02+61.02)	59.02	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1758	Bunuri si servicii	20.01	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00			
1765	Transport	20.01.07	11,430.00	0.00	3,000.00	2,430.00	4,000.00	2,000.00			
1767	Materiale si prestari de servicii cu caracter functional	20.01.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	18,000.00	0.00	11,000.00	3,000.00	1,000.00	3,000.00			
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	30,430.00	0.00	15,000.00	5,430.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,734,570.00	0.00	414,570.00	447,000.00	450,000.00	423,000.00	1,822,000.00	1,826,000.00	1,830,000.00
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	385,000.00	0.00	65,000.00	154,000.00	95,000.00	71,000.00	403,000.00	407,000.00	411,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	385,000.00	0.00	65,000.00	154,000.00	95,000.00	71,000.00	403,000.00	407,000.00	411,000.00
1945	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	95,000.00	0.00	25,000.00	25,000.00	25,000.00	20,000.00	100,000.00	100,000.00	100,000.00
1946	Cheltuieli salariale in bani	10.01	91,000.00	0.00	24,000.00	24,000.00	24,000.00	19,000.00			
1947	Salarii de baza	10.01.01	84,000.00	0.00	22,000.00	22,000.00	22,000.00	18,000.00			
1963	Îndemnizații de hrană	10.01.17	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00			
1974	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1981	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	130,000.00	0.00	22,000.00	46,000.00	32,000.00	30,000.00	143,000.00	147,000.00	151,000.00
1984	Bunuri si servicii	20.01	112,920.00	0.00	21,020.00	33,500.00	29,700.00	28,700.00			
1991	Transport	20.01.07	11,100.00	0.00	7,600.00	3,500.00	0.00	0.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	101,820.00	0.00	13,420.00	30,000.00	29,700.00	28,700.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	3,500.00	1,000.00	500.00			
2007	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	3,500.00	1,000.00	500.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,310.00	0.00	610.00	1,000.00	1,000.00	700.00			
2009	Deplasari interne, detașări, transferari	20.06.01	3,310.00	0.00	610.00	1,000.00	1,000.00	700.00			
2015	Pregatire profesionala	20.13	1,270.00	0.00	370.00	500.00	300.00	100.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	7,500.00	0.00	0.00	7,500.00	0.00	0.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	130,000.00	0.00	10,000.00	75,000.00	31,000.00	14,000.00	130,000.00	130,000.00	130,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	130,000.00	0.00	10,000.00	75,000.00	31,000.00	14,000.00			
2113	Ajutoare sociale in numerar	57.02.01	105,000.00	0.00	8,000.00	67,000.00	23,000.00	7,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	2,000.00	8,000.00	8,000.00	7,000.00			
2120	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	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00	30,000.00	30,000.00	30,000.00
2121	Burse	59.01	30,000.00	0.00	8,000.00	8,000.00	7,000.00	7,000.00			
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	264,900.00	0.00	37,900.00	121,000.00	62,000.00	44,000.00	278,000.00	282,000.00	286,000.00
2167	Invatamant secundar inferior	65.02.04.01	264,900.00	0.00	37,900.00	121,000.00	62,000.00	44,000.00	278,000.00	282,000.00	286,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	120,100.00	0.00	27,100.00	33,000.00	33,000.00	27,000.00	125,000.00	125,000.00	125,000.00
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	115,000.00	115,000.00	115,000.00
2183	Cheltuieli salariale in bani	10.01	116,000.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00			
2184	Salarii de baza	10.01.01	101,000.00	0.00	24,000.00	25,000.00	26,000.00	26,000.00			
2200	Îndemnizații de hrană	10.01.17	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
2202	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2218	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2220	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
2221	Bunuri si servicii	20.01	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,000.00	0.00	0.00	20,000.00	25,000.00	25,000.00			
2404	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
2405	Alte institutii si actiuni sanitare	66.02.50.50	190,000.00	0.00	30,000.00	50,000.00	55,000.00	55,000.00	165,000.00	165,000.00	165,000.00
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	75,000.00	0.00	20,000.00	18,000.00	18,000.00	19,000.00	70,000.00	70,000.00	70,000.00
2410	Cheltuieli salariale in bani	10.01	71,000.00	0.00	19,000.00	17,000.00	17,000.00	18,000.00			
2411	Salarii de baza	10.01.01	66,000.00	0.00	17,000.00	16,000.00	16,000.00	17,000.00			
2427	Îndemnizații de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2445	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	5,000.00	6,000.00	8,000.00	6,000.00	30,000.00	30,000.00	30,000.00
2448	Bunuri si servicii	20.01	25,000.00	0.00	5,000.00	6,000.00	8,000.00	6,000.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	12,000.00	0.00	2,000.00	3,000.00	4,000.00	3,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	3,000.00	3,000.00	4,000.00	3,000.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	100,000.00	0.00	25,000.00	24,000.00	26,000.00	25,000.00	100,000.00	100,000.00	100,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,059,570.00	0.00	294,570.00	219,000.00	274,000.00	272,000.00	1,154,000.00	1,154,000.00	1,154,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,059,570.00	0.00	294,570.00	219,000.00	274,000.00	272,000.00	1,154,000.00	1,154,000.00	1,154,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	910,000.00	0.00	273,000.00	179,000.00	234,000.00	224,000.00	1,036,000.00	1,036,000.00	1,036,000.00
2647	Cheltuieli salariale in bani	10.01	885,000.00	0.00	266,000.00	173,000.00	228,000.00	218,000.00			
2648	Salarii de baza	10.01.01	772,500.00	0.00	237,500.00	146,000.00	196,000.00	193,000.00			
2664	Îndemnizații de hrană	10.01.17	107,500.00	0.00	28,500.00	22,000.00	32,000.00	25,000.00			
2666	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			
2682	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2684	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2685	Bunuri si servicii	20.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00	118,000.00	118,000.00	118,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00			
2814	Ajutoare sociale in numerar	57.02.01	148,570.00	0.00	20,570.00	40,000.00	40,000.00	48,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	851,000.00	0.00	258,000.00	165,000.00	220,000.00	208,000.00	946,000.00	946,000.00	946,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	851,000.00	0.00	258,000.00	165,000.00	220,000.00	208,000.00	946,000.00	946,000.00	946,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	68,570.00	0.00	570.00	20,000.00	20,000.00	28,000.00	68,000.00	68,000.00	68,000.00
2872	Ajutor social	68.02.15.01	68,570.00	0.00	570.00	20,000.00	20,000.00	28,000.00	68,000.00	68,000.00	68,000.00
2874	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	140,000.00	0.00	36,000.00	34,000.00	34,000.00	36,000.00	140,000.00	140,000.00	140,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	140,000.00	0.00	36,000.00	34,000.00	34,000.00	36,000.00	140,000.00	140,000.00	140,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
2919	Bunuri si servicii	20.01	190,000.00	0.00	45,000.00	60,000.00	55,000.00	30,000.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2925	Piese de schimb	20.01.06	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	125,000.00	0.00	30,000.00	40,000.00	40,000.00	15,000.00			
2943	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	11,370.00	0.00	5,000.00	1,370.00	5,000.00	0.00			
2944	Deplasari interne, detașări, transferari	20.06.01	11,370.00	0.00	5,000.00	1,370.00	5,000.00	0.00			
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	201,370.00	0.00	50,000.00	61,370.00	60,000.00	30,000.00	150,000.00	150,000.00	150,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
4053	Bunuri si servicii	20.01	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00			
4056	Incalzit, Iluminat si forta motrica	20.01.03	79,000.00	0.00	0.00	0.00	30,000.00	49,000.00			
4058	Carburanti si lubrifianti	20.01.05	45,000.00	0.00	5,000.00	10,000.00	10,000.00	20,000.00			
4059	Piese de schimb	20.01.06	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
4062	Materiale si prestari de servicii cu caracter functional	20.01.09	450,000.00	0.00	160,000.00	150,000.00	90,000.00	50,000.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	300,000.00	0.00	30,000.00	40,000.00	100,000.00	130,000.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00
4233	Drumuri si poduri	84.02.03.01	879,000.00	0.00	200,000.00	200,000.00	230,000.00	249,000.00	600,000.00	504,000.00	295,000.00

ORDONATOR DE CREDITE,

**LUNGU CRISTIAN**

CONTABIL,

## 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 plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	648,800.00	0.00	79,800.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	569,000.00	0.00	0.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	79,800.00	0.00	79,800.00	0.00	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	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	79,800.00	0.00	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>674,630.00</b>	<b>0.00</b>	<b>105,630.00</b>	<b>319,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>235,000.00</b>	<b>225,000.00</b>	<b>210,000.00</b>
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00	235,000.00	225,000.00	210,000.00
411	Active fixe	71.01	674,630.00	0.00	105,630.00	319,000.00	150,000.00	100,000.00			
412	Constructii	71.01.01	605,630.00	0.00	105,630.00	250,000.00	150,000.00	100,000.00			
413	Masini, echipamente si mijloace de transport	71.01.02	48,000.00	0.00	0.00	48,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	40,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
638	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
640	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
<b>660</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>661</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
<b>2042</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>263,630.00</b>	<b>0.00</b>	<b>105,630.00</b>	<b>108,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>95,000.00</b>	<b>80,000.00</b>
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
2246	Active fixe	71.01	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00			
2247	Constructii	71.01.01	255,630.00	0.00	105,630.00	100,000.00	50,000.00	0.00			
2248	Masini, echipamente si mijloace de transport	71.01.02	8,000.00	0.00	0.00	8,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
2272	Invatamant secundar inferior	65.02.04.01	263,630.00	0.00	105,630.00	108,000.00	50,000.00	0.00	105,000.00	95,000.00	80,000.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4369	Active fixe	71.01	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00			
4370	Constructii	71.01.01	350,000.00	0.00	0.00	150,000.00	100,000.00	100,000.00			
4374	Alte active fixe	71.01.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4392	Drumuri si poduri	84.02.03.01	371,000.00	0.00	0.00	171,000.00	100,000.00	100,000.00	110,000.00	110,000.00	110,000.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-25,830.00	0.00	-25,830.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-25,830.00	0.00	-25,830.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL,

LUNGU CRISTIAN