

ROMANIA  
JUDETUL: CONSTANȚA  
UNITATEA: COMUNA CUMPANA - CIF: 4618170

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

Mii 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	75,038.80	0.00	26,055.77	17,497.07	16,311.18	15,174.78	59,327.99	59,297.38	59,037.88
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	33,560.32	0.00	14,271.48	7,433.17	6,715.06	5,140.61	16,568.21	16,929.26	17,605.03
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	41,347.40	0.00	16,089.98	9,231.62	8,590.33	7,435.47	24,052.29	23,690.34	23,692.11
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	19,671.08	0.00	4,855.20	4,745.15	4,821.97	5,248.76	18,546.17	17,788.56	17,037.25
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,250.00	0.00	2,130.00	2,040.00	2,040.00	2,040.00	7,312.21	7,257.20	7,179.45
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,250.00	0.00	2,130.00	2,040.00	2,040.00	2,040.00	7,312.21	7,257.20	7,179.45
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50.00	0.00	12.50	12.50	12.50	12.50	52.35	52.50	52.45
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	12.50	12.50	12.50	12.50	52.35	52.50	52.45
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,200.00	0.00	2,117.50	2,027.50	2,027.50	2,027.50	7,259.86	7,204.70	7,127.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,614.00	0.00	721.00	631.00	631.00	631.00	2,736.86	2,744.70	2,742.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,586.00	0.00	1,396.50	1,396.50	1,396.50	1,396.50	4,523.00	4,460.00	4,385.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,908.00	0.00	475.20	475.20	475.20	482.40	1,997.65	2,003.40	2,001.48
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,908.00	0.00	475.20	475.20	475.20	482.40	1,997.65	2,003.40	2,001.48
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,354.80	0.00	336.90	336.90	336.90	344.10	1,418.46	1,422.54	1,421.18
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	704.40	0.00	176.10	176.10	176.10	176.10			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	650.40	0.00	160.80	160.80	160.80	168.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	553.20	0.00	138.30	138.30	138.30	138.30	579.19	580.86	580.30
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239.20	0.00	59.80	59.80	59.80	59.80			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	144.00	0.00	36.00	36.00	36.00	36.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	170.00	0.00	42.50	42.50	42.50	42.50			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,207.08	0.00	2,173.50	2,153.45	2,230.27	2,649.86	8,915.93	8,207.66	7,535.42
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,787.08	0.00	1,818.50	1,798.45	1,875.27	2,294.86	7,484.08	6,761.08	6,087.08
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,149.08	0.00	610.75	1,271.37	1,147.67	1,119.29	4,386.08	4,419.08	4,451.08
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,638.00	0.00	1,207.75	527.08	727.60	1,175.57	3,098.00	2,342.00	1,636.00
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	1,420.00	0.00	355.00	355.00	355.00	355.00	1,431.85	1,446.58	1,448.34
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,365.60	0.00	341.40	341.40	341.40	341.40	1,374.90	1,389.46	1,391.27
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,180.40	0.00	295.10	295.10	295.10	295.10			
48	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	185.20	0.00	46.30	46.30	46.30	46.30			
49	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24.40	0.00	6.10	6.10	6.10	6.10	25.54	25.62	25.60

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfășurare de activități	16.02.50	306.00	0.00	7.50	7.50	7.50	7.50	31.41	31.50	31.47
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90
52	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90
53	Alte impozite si taxe	18.02.50	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	21,676.32	0.00	11,234.78	4,486.47	3,768.36	2,186.71	5,506.12	5,901.78	6,654.86
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
59	Venituri din concesiuni si inchirieri	30.02.05	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	21,244.32	0.00	11,126.78	4,378.47	3,660.36	2,078.71	5,071.12	5,465.78	6,217.86
68	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	117.50	0.00	29.80	29.80	29.80	28.10	123.01	123.37	123.24
70	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	91.20	0.00	22.80	22.80	22.80	22.80	95.48	95.76	95.66
76	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	26.30	0.00	7.00	7.00	7.00	5.30	27.53	27.61	27.58
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	71.00	0.00	17.75	17.75	17.75	17.75	74.34	74.30	74.40
80	Taxe extrajudiciare de timbru	34.02.02	71.00	0.00	17.75	17.75	17.75	17.75	74.34	74.30	74.40
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,408.00	0.00	702.00	2.00	702.00	2.00	1,465.80	1,470.00	1,468.60
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,400.00	0.00	700.00	0.00	700.00	0.00	1,465.80	1,470.00	1,468.60
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,400.00	0.00	700.00	0.00	700.00	0.00	1,465.80	1,470.00	1,468.60
85	Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe	35.02.02	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,647.82	0.00	10,377.23	4,328.92	2,910.81	2,030.86	3,407.97	3,798.11	4,551.62
93	Taxe speciale	36.02.06	1,200.00	0.00	300.00	300.00	300.00	300.00	1,256.40	1,260.00	1,258.80
104	Alte venituri	36.02.50	18,447.82	0.00	10,077.23	4,028.92	2,610.81	1,730.86	2,151.57	2,538.11	3,292.82
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,799.40	0.00	-4,836.25	-3,165.35	-2,898.95	-2,898.85	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	32,264.40	0.00	9,083.39	7,720.85	7,720.85	7,739.31	35,275.70	35,607.04	35,345.77
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	32,264.40	0.00	9,083.39	7,720.85	7,720.85	7,739.31	35,275.70	35,607.04	35,345.77
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	30,421.56	0.00	8,519.45	7,294.55	7,294.55	7,313.01	33,575.70	33,827.04	33,575.77
175	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	680.60	0.00	5.60	225.00	225.00	225.00	0.00	0.00	0.00
194	Finantarea programelor nationale de dezvoltare locala	42.02.65	28,750.96	0.00	8,266.35	6,822.05	6,822.05	6,840.51	32,585.70	32,837.04	32,585.77
196	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	990.00	0.00	247.50	247.50	247.50	247.50	990.00	990.00	990.00
206	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,842.84	0.00	563.94	426.30	426.30	426.30	1,700.00	1,780.00	1,770.00
216	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,842.84	0.00	563.94	426.30	426.30	426.30	1,700.00	1,780.00	1,770.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
299	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,427.00	0.00	882.40	544.60	0.00	0.00	0.00	0.00	0.00
304	Fondul Social European (FSE)	48.02.02	112.90	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00
306	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	112.90	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00
312	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,314.10	0.00	769.50	544.60	0.00	0.00	0.00	0.00	0.00
313	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,089.10	0.00	544.50	544.60	0.00	0.00	0.00	0.00	0.00
314	Sume primite în contul plăților efectuate în anii anteriori	48.02.04.02	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>340</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>75,336.80</b>	<b>5,851.05</b>	<b>26,353.77</b>	<b>17,497.07</b>	<b>16,311.18</b>	<b>15,174.78</b>	59,327.99	59,297.38	59,037.88
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,343.30	4,581.75	11,374.03	6,291.27	5,916.38	4,761.62	24,052.29	23,690.34	23,692.11
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,582.38	1,016.45	3,702.90	2,450.60	2,288.70	2,140.17	10,213.38	10,213.38	10,213.38
343	Cheltuieli salariale in bani	10.01	10,105.58	969.50	3,545.60	2,344.10	2,182.20	2,033.67			
344	Salarii de baza	10.01.01	9,234.68	901.50	3,250.50	2,151.50	1,990.10	1,842.57			
345	Sporuri pentru conditii de munca	10.01.05	73.60	5.20	24.60	16.00	17.00	16.00			
346	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191.00	15.40	65.00	42.00	42.00	42.00			
347	Drepturi de delegare	10.01.13	3.00	0.00	1.50	1.50	0.00	0.00			
348	Indemnizații de hrană	10.01.17	603.30	47.40	204.00	133.10	133.10	133.10			
349	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	205.00	0.00	55.00	50.00	50.00	50.00			
350	Norme de hrana	10.02.02	205.00	0.00	55.00	50.00	50.00	50.00			
351	Contributii (cod 10.03.01 la 10.03.06)	10.03	271.80	46.95	102.30	56.50	56.50	56.50			
352	Contributia asiguratorie pentru munca	10.03.07	271.80	46.95	102.30	56.50	56.50	56.50			
353	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,228.47	3,116.80	6,066.08	2,861.21	2,596.92	1,704.27	10,951.48	10,586.96	10,589.72
354	Bunuri si servicii	20.01	10,932.71	2,685.20	5,011.02	2,339.30	2,145.22	1,437.17			
355	Furnituri de birou	20.01.01	62.10	12.90	31.80	11.90	10.10	8.30			
356	Materiale pentru curatenie	20.01.02	96.20	4.00	42.00	23.30	16.50	14.40			
357	Incalzit, iluminat si forta motrica	20.01.03	996.68	105.60	488.08	256.50	143.50	108.60			
358	Apa, canal si salubritate	20.01.04	4,355.68	1,555.70	2,209.23	925.70	913.75	307.00			
359	Carburanti si lubrifianti	20.01.05	146.40	0.00	52.50	45.50	34.90	13.50			
360	Piese de schimb	20.01.06	43.00	0.00	16.50	13.50	9.00	4.00			
361	Transport	20.01.07	257.90	0.00	177.10	35.60	20.60	24.60			
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	286.86	30.30	103.16	45.30	95.10	43.30			
363	Materiale si prestari de servicii cu caracter functional	20.01.09	255.05	20.20	86.70	61.30	78.65	28.40			
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,432.84	956.50	1,803.95	920.70	823.12	885.07			
365	Reparatii curente	20.02	864.50	168.90	380.00	235.50	158.50	90.50			
366	Hrana (cod 20.03.01+20.03.02)	20.03	32.00	0.00	8.00	8.00	8.00	8.00			
367	Hrana pentru oameni	20.03.01	32.00	0.00	8.00	8.00	8.00	8.00			
368	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	105.26	2.80	38.96	18.90	29.30	18.10			
369	Medicamente	20.04.01	18.80	1.10	12.00	0.80	3.00	3.00			
370	Materiale sanitare	20.04.02	6.29	0.00	0.29	4.40	0.00	1.60			
371	Dezinfectanti	20.04.04	80.17	1.70	26.67	13.70	26.30	13.50			
372	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	689.00	180.30	342.50	113.50	138.00	95.00			

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373	Uniforme si echipament	20.05.01	37.50	0.00	32.00	2.00	2.00	1.50			
374	Alte obiecte de inventar	20.05.30	651.50	180.30	310.50	111.50	136.00	93.50			
375	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.80	0.80	0.80	0.60			
376	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.80	0.80	0.80	0.60			
377	Carti, publicatii si materiale documentare	20.11	17.00	0.10	4.70	4.50	4.30	3.50			
378	Consultanta si expertiza	20.12	48.00	2.00	48.00	0.00	0.00	0.00			
379	Pregatire profesionala	20.13	49.50	0.00	14.20	17.10	9.20	9.00			
380	Protectia muncii	20.14	35.00	0.00	10.40	8.41	8.00	8.20			
381	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	452.50	77.50	207.50	115.20	95.60	34.20			
382	Reclama si publicitate	20.30.01	4.00	0.00	0.00	2.00	1.00	1.00			
383	Protocol si reprezentare	20.30.02	21.00	0.00	10.00	5.40	5.40	0.20			
384	Prime de asigurare non-viata	20.30.03	83.20	10.20	43.20	20.50	14.50	5.00			
385	Alte cheltuieli cu bunuri si servicii	20.30.30	344.30	67.30	154.30	87.30	74.70	28.00			
386	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33.00	0.00	33.00	0.00	0.00	0.00	34.50	34.65	34.60
387	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33.00	0.00	33.00	0.00	0.00	0.00			
388	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,550.00	0.00	188.54	468.85	463.85	428.76	701.49	703.50	702.83
389	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
390	Transferuri catre institutii publice	51.01.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
391	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,758.25	40.00	546.82	394.50	381.97	434.96	1,696.45	1,696.50	1,696.45
392	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,758.25	40.00	546.82	394.50	381.97	434.96			
393	Ajutoare sociale in numerar	57.02.01	1,680.75	40.00	478.32	389.25	380.09	433.09			
394	Ajutoare sociale in natura	57.02.02	62.50	0.00	62.50	0.00	0.00	0.00			
395	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	6.00	5.25	1.88	1.88			
396	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
397	Programe din Fondul Social European (FSE)	58.02	114.70	0.00	114.70	0.00	0.00	0.00			
398	Finantare nationala	58.02.01	114.70	0.00	114.70	0.00	0.00	0.00			
399	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	1,076.50	408.50	722.00	116.10	184.94	53.46	454.99	455.35	455.13
400	Burse	59.01	351.00	0.00	144.50	34.10	151.94	20.46			
401	Asociatii si fundatii	59.11	295.00	99.00	246.00	49.00	0.00	0.00			
402	Despagubiri civile	59.17	260.50	260.50	260.50	0.00	0.00	0.00			
403	Sume aferente persoanelor cu handicap neincadrate	59.40	170.00	49.00	71.00	33.00	33.00	33.00			
404	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16	35,275.70	35,607.04	35,345.77
405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16	35,275.70	35,607.04	35,345.77
406	Active fixe	71.01	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16			
407	Constructii	71.01.01	44,740.60	1,229.60	13,615.84	10,432.80	10,336.80	10,355.16			
408	Masini, echipamente si mijloace de transport	71.01.02	950.00	0.00	475.00	475.00	0.00	0.00			
409	Mobilier, aparatura birotica si alte active corporale	71.01.03	58.00	24.20	58.00	0.00	0.00	0.00			
410	Alte active fixe	71.01.30	1,244.90	15.50	830.90	298.00	58.00	58.00			

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			
412	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	6,272.50	884.00	2,479.70	1,369.10	1,351.10	1,072.60	6,522.07	6,385.83	6,383.67
413	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,810.20	832.90	2,286.20	1,279.50	1,261.50	983.00	6,056.67	5,919.92	5,917.94
414	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,783.70	832.90	2,259.70	1,279.50	1,261.50	983.00	6,028.97	5,892.12	5,890.14
415	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,371.40	523.00	1,578.90	993.50	992.00	807.00	4,371.40	4,371.40	4,371.40
416	Cheltuieli salariale in bani	10.01	4,257.40	497.60	1,533.90	970.50	969.00	784.00			
417	Salarii de baza	10.01.01	3,900.00	464.50	1,409.00	892.00	892.00	707.00			
418	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191.00	15.40	65.00	42.00	42.00	42.00			
419	Drepturi de delegare	10.01.13	3.00	0.00	1.50	1.50	0.00	0.00			
420	Indemnizatii de hrană	10.01.17	163.40	17.70	58.40	35.00	35.00	35.00			
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	114.00	25.40	45.00	23.00	23.00	23.00			
422	Contributia asiguratorie pentru munca	10.03.07	114.00	25.40	45.00	23.00	23.00	23.00			
423	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,242.30	260.90	609.80	253.00	236.50	143.00	1,479.58	1,342.22	1,340.41
424	Bunuri si servicii	20.01	875.30	187.70	404.30	183.00	160.00	128.00			
425	Furnituri de birou	20.01.01	43.00	12.90	25.00	5.00	8.00	5.00			
426	Materiale pentru curatenie	20.01.02	14.00	4.00	10.00	2.00	2.00	0.00			
427	Incalzit, iluminat si forta motrica	20.01.03	101.00	20.00	55.00	22.00	12.00	12.00			
428	Apa, canal si salubritate	20.01.04	8.30	0.30	2.30	2.00	2.00	2.00			
429	Carburanti si lubrifianti	20.01.05	34.00	0.00	14.00	10.00	10.00	0.00			
430	Piese de schimb	20.01.06	15.00	0.00	5.00	5.00	5.00	0.00			
431	Transport	20.01.07	16.00	0.00	4.00	4.00	4.00	4.00			
432	Posta, telecomunicatii, radio, tv, internet	20.01.08	160.00	22.00	60.00	20.00	60.00	20.00			
433	Materiale si prestari de servicii cu caracter functional	20.01.09	55.00	8.50	25.00	10.00	10.00	10.00			
434	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429.00	120.00	204.00	103.00	47.00	75.00			
435	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	1.70	10.00	0.00	10.00	0.00			
436	Dezinfectanti	20.04.04	20.00	1.70	10.00	0.00	10.00	0.00			
437	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.00	1.80	6.00	6.00	3.00	3.00			
438	Alte obiecte de inventar	20.05.30	18.00	1.80	6.00	6.00	3.00	3.00			
439	Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.50	0.50	0.50	0.50			
440	Consultanta si expertiza	20.12	28.00	0.00	28.00	0.00	0.00	0.00			
441	Pregatire profesionala	20.13	10.00	0.00	5.00	0.00	5.00	0.00			
442	Protectia muncii	20.14	20.00	0.00	5.00	5.00	5.00	5.00			
443	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	269.00	69.70	151.00	58.50	53.00	6.50			
444	Protocol si reprezentare	20.30.02	5.00	0.00	5.00	0.00	0.00	0.00			
445	Prime de asigurare non-viata	20.30.03	16.00	2.40	10.00	6.00	0.00	0.00			
446	Alte cheltuieli cu bunuri si servicii	20.30.30	248.00	67.30	136.00	52.50	53.00	6.50			
447	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	170.00	49.00	71.00	33.00	33.00	33.00	177.99	178.50	178.33
448	Sume aferente persoanelor cu handicap neincadrate	59.40	170.00	49.00	71.00	33.00	33.00	33.00			
449	CHELTUIELI DE CAPITAL (cod 71+72)	70	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80

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			
450	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
451	Active fixe	71.01	26.50	0.00	26.50	0.00	0.00	0.00			
452	Mobilier, aparatura birotica si alte active corporale	71.01.03	26.50	0.00	26.50	0.00	0.00	0.00			
454	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>5,810.20</b>	<b>832.90</b>	<b>2,286.20</b>	<b>1,279.50</b>	<b>1,261.50</b>	<b>983.00</b>	6,056.67	5,919.92	5,917.94
455	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>5,810.20</b>	<b>832.90</b>	<b>2,286.20</b>	<b>1,279.50</b>	<b>1,261.50</b>	<b>983.00</b>	6,056.67	5,919.92	5,917.94
457	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>462.30</b>	<b>51.10</b>	<b>193.50</b>	<b>89.60</b>	<b>89.60</b>	<b>89.60</b>	465.40	465.91	465.73
458	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458.80	51.10	190.00	89.60	89.60	89.60	461.80	462.24	462.13
459	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	389.90	48.00	134.00	85.30	85.30	85.30	389.90	389.90	389.90
460	Cheltuieli salariale in bani	10.01	380.00	45.50	129.50	83.50	83.50	83.50			
461	Salarii de baza	10.01.01	368.00	44.00	125.00	81.00	81.00	81.00			
462	Indemnizații de hrană	10.01.17	12.00	1.50	4.50	2.50	2.50	2.50			
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	9.90	2.50	4.50	1.80	1.80	1.80			
464	Contributia asiguratorie pentru munca	10.03.07	9.90	2.50	4.50	1.80	1.80	1.80			
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.90	3.10	23.00	4.30	4.30	4.30	37.40	37.69	37.63
466	Bunuri si servicii	20.01	23.90	3.10	17.00	2.30	2.30	2.30			
467	Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00			
468	Transport	20.01.07	2.40	0.00	0.60	0.60	0.60	0.60			
469	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.60	0.70	1.40	1.40	1.40	1.40			
470	Materiale si prestari de servicii cu caracter functional	20.01.09	1.90	0.00	1.00	0.30	0.30	0.30			
471	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	2.40	12.00	0.00	0.00	0.00			
472	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00			
473	Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00			
474	Pregatire profesionala	20.13	7.00	0.00	1.00	2.00	2.00	2.00			
475	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33.00	0.00	33.00	0.00	0.00	0.00	34.50	34.65	34.60
476	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33.00	0.00	33.00	0.00	0.00	0.00			
477	CHELTUIELI DE CAPITAL (cod 71+72)	70	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
478	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
479	Active fixe	71.01	3.50	0.00	3.50	0.00	0.00	0.00			
480	Mobilier, aparatura birotica si alte active corporale	71.01.03	3.50	0.00	3.50	0.00	0.00	0.00			
482	<b>Fond de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>33.00</b>	<b>0.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	34.50	34.65	34.60
485	<b>Servicii publice comunitare de evidenta a persoanelor</b>	<b>54.02.10</b>	<b>429.30</b>	<b>51.10</b>	<b>160.50</b>	<b>89.60</b>	<b>89.60</b>	<b>89.60</b>	430.90	431.26	431.13
502	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,333.30	125.90	471.60	296.00	286.20	279.50	1,342.17	1,342.79	1,342.65
507	<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>1,333.30</b>	<b>125.90</b>	<b>471.60</b>	<b>296.00</b>	<b>286.20</b>	<b>279.50</b>	1,342.17	1,342.79	1,342.65
508	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,329.50	122.10	467.80	296.00	286.20	279.50	1,338.27	1,338.80	1,338.67
509	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,142.80	120.20	381.30	253.50	254.50	253.50	1,142.80	1,142.80	1,142.80
510	Cheltuieli salariale in bani	10.01	914.60	114.20	316.60	199.00	200.00	199.00			
511	Salarii de baza	10.01.01	841.00	109.00	292.00	183.00	183.00	183.00			
512	Sporuri pentru conditii de munca	10.01.05	73.60	5.20	24.60	16.00	17.00	16.00			
513	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	205.00	0.00	55.00	50.00	50.00	50.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
514	Norme de hrana	10.02.02	205.00	0.00	55.00	50.00	50.00	50.00			
515	Contributii (cod 10.03.01 la 10.03.06)	10.03	23.20	6.00	9.70	4.50	4.50	4.50			
516	Contributia asiguratorie pentru munca	10.03.07	23.20	6.00	9.70	4.50	4.50	4.50			
517	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	186.70	1.90	86.50	42.50	31.70	26.00	195.47	196.00	195.87
518	Bunuri si servicii	20.01	108.70	0.40	34.00	25.00	26.70	23.00			
519	Carburanti si lubrifianti	20.01.05	69.00	0.00	18.50	18.50	18.50	13.50			
520	Piese de schimb	20.01.06	15.00	0.00	6.00	3.00	3.00	3.00			
521	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24.70	0.40	9.50	3.50	5.20	6.50			
522	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	1.50	42.00	7.00	2.00	0.00			
523	Uniforme si echipament	20.05.01	36.00	0.00	32.00	2.00	2.00	0.00			
524	Alte obiecte de inventar	20.05.30	15.00	1.50	10.00	5.00	0.00	0.00			
525	Pregatire profesionala	20.13	15.00	0.00	7.50	7.50	0.00	0.00			
526	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	3.00	3.00	3.00	3.00			
527	Prime de asigurare non-viata	20.30.03	12.00	0.00	3.00	3.00	3.00	3.00			
528	CHELTUIELI DE CAPITAL (cod 71+72)	70	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
529	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
530	Active fixe	71.01	3.80	3.80	3.80	0.00	0.00	0.00			
531	Mobilier, aparatura birotica si alte active corporale	71.01.03	3.80	0.00	3.80	0.00	0.00	0.00			
532	Alte active fixe	71.01.30	0.00	3.80	0.00	0.00	0.00	0.00			
534	Ordine publica (cod 61.02.03.04)	61.02.03	1,292.30	125.90	452.10	287.50	279.70	273.00	1,299.27	1,299.74	1,299.62
535	Politie locala	61.02.03.04	1,292.30	125.90	452.10	287.50	279.70	273.00	1,299.27	1,299.74	1,299.62
536	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41.00	0.00	19.50	8.50	6.50	6.50	42.90	43.05	43.03
539	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	17,548.24	1,257.85	7,266.57	3,625.17	3,440.08	3,216.42	12,788.44	12,627.56	12,630.22
540	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,999.09	122.40	3,165.12	1,285.00	1,368.51	1,180.47	4,233.69	4,356.65	4,376.44
541	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,589.09	91.30	909.02	567.00	650.51	462.57	2,508.39	2,551.24	2,581.14
542	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,941.59	91.30	608.40	496.01	469.32	367.87	2,202.69	2,246.49	2,276.44
543	Bunuri si servicii	20.01	1,270.53	76.00	496.04	323.10	259.62	191.77			
544	Furnituri de birou	20.01.01	10.20	0.00	3.20	2.80	1.50	2.70			
545	Materiale pentru curatenie	20.01.02	54.20	0.00	16.50	15.30	10.00	12.40			
546	Incalzit, iluminat si forta motrica	20.01.03	315.18	2.00	160.58	106.50	33.50	14.60			
547	Apa, canal si salubritate	20.01.04	29.18	30.10	22.23	3.20	2.25	1.50			
548	Carburanti si lubrifianti	20.01.05	30.40	0.00	12.00	12.00	6.40	0.00			
549	Piese de schimb	20.01.06	7.00	0.00	2.50	2.50	1.00	1.00			
550	Transport	20.01.07	198.50	0.00	144.50	20.00	15.00	19.00			
551	Posta, telecomunicatii, radio, tv, internet	20.01.08	108.86	7.50	35.16	21.10	31.20	21.40			
552	Materiale si prestari de servicii cu caracter functional	20.01.09	102.15	0.00	23.70	31.00	35.35	12.10			
553	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414.86	36.40	75.67	108.70	123.42	107.07			
554	Reparatii curente	20.02	167.00	8.90	30.00	30.50	64.50	42.00			

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			
555	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	47.26	0.00	10.46	13.40	10.80	12.60			
556	Medicamente	20.04.01	0.80	0.00	0.00	0.80	0.00	0.00			
557	Materiale sanitare	20.04.02	3.29	0.00	0.29	1.40	0.00	1.60			
558	Dezinfectanti	20.04.04	43.17	0.00	10.17	11.20	10.80	11.00			
559	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	311.50	0.00	39.00	88.00	101.50	83.00			
560	Alte obiecte de inventar	20.05.30	311.50	0.00	39.00	88.00	101.50	83.00			
561	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.80	0.80	0.80	0.60			
562	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.80	0.80	0.80	0.60			
563	Carti, publicatii si materiale documentare	20.11	13.00	0.10	3.20	3.00	3.80	3.00			
564	Pregatire profesionala	20.13	17.50	0.00	0.70	7.60	2.20	7.00			
565	Protectia muncii	20.14	15.00	0.00	5.40	3.41	3.00	3.20			
566	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96.80	6.30	22.80	26.20	23.10	24.70			
567	Reclama si publicitate	20.30.01	4.00	0.00	0.00	2.00	1.00	1.00			
568	Protocol si reprezentare	20.30.02	1.00	0.00	0.00	0.40	0.40	0.20			
569	Prime de asigurare non-viata	20.30.03	36.50	6.30	14.50	10.00	10.00	2.00			
570	Alte cheltuieli cu bunuri si servicii	20.30.30	55.30	0.00	8.30	13.80	11.70	21.50			
571	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	296.50	0.00	156.12	36.89	29.25	74.24	234.70	234.75	234.70
572	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	296.50	0.00	156.12	36.89	29.25	74.24			
573	Ajutoare sociale in numerar	57.02.01	219.00	0.00	87.62	31.64	27.38	72.37			
574	Ajutoare sociale in natura	57.02.02	62.50	0.00	62.50	0.00	0.00	0.00			
575	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	6.00	5.25	1.88	1.88			
576	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	351.00	0.00	144.50	34.10	151.94	20.46	71.00	70.00	70.00
577	Burse	59.01	351.00	0.00	144.50	34.10	151.94	20.46			
578	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
579	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
580	Active fixe	71.01	4,410.00	31.10	2,256.10	718.00	718.00	717.90			
581	Constructii	71.01.01	4,154.90	6.90	2,169.00	662.00	662.00	661.90			
582	Mobilier, aparatura birotica si alte active corporale	71.01.03	24.20	24.20	24.20	0.00	0.00	0.00			
583	Alte active fixe	71.01.30	230.90	0.00	62.90	56.00	56.00	56.00			
585	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	5,304.90	33.50	2,481.13	943.20	961.56	919.01	2,741.97	2,834.33	2,841.20
586	Invatamant prescolar	65.02.03.01	4,709.30	9.30	2,315.73	818.80	773.00	801.77	2,082.97	2,164.07	2,156.00
587	Invatamant primar	65.02.03.02	595.60	24.20	165.40	124.40	188.56	117.24	659.00	670.26	685.20
588	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,390.19	88.90	533.49	336.55	260.58	259.58	1,476.02	1,506.57	1,519.54
589	Invatamant secundar inferior	65.02.04.01	661.65	12.10	189.60	177.70	168.35	126.00	716.66	730.39	736.46
590	Invatamant secundar superior	65.02.04.02	627.58	76.80	313.84	136.84	70.59	106.31	653.10	667.89	672.99
591	Invatamant profesional	65.02.04.03	100.96	0.00	30.05	22.01	21.64	27.27	106.26	108.29	110.09
600	Alte cheltuieli in domeniul invatamantului	65.02.50	304.00	0.00	150.50	5.25	146.38	1.88	15.70	15.75	15.70
602	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	921.10	19.80	108.20	292.30	262.30	258.30	232.99	233.52	232.79
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908.40	16.40	95.50	292.30	262.30	258.30	232.99	233.52	232.79



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			
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	439.50	10.70	24.00	138.50	138.50	138.50	70.50	70.50	70.50
605	Cheltuieli salariale in bani	10.01	427.50	10.10	22.50	135.00	135.00	135.00			
606	Salarii de baza	10.01.01	421.90	9.40	20.50	133.80	133.80	133.80			
607	Indemnizații de hrană	10.01.17	5.60	0.70	2.00	1.20	1.20	1.20			
608	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.60	1.50	3.50	3.50	3.50			
609	Contribuția asiguratorie pentru munca	10.03.07	12.00	0.60	1.50	3.50	3.50	3.50			
610	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	468.90	5.70	71.50	153.80	123.80	119.80	162.49	163.02	162.29
611	Bunuri si servicii	20.01	401.90	4.30	46.00	128.30	114.30	113.30			
612	Furnituri de birou	20.01.01	3.50	0.00	0.00	3.50	0.00	0.00			
613	Materiale pentru curatenie	20.01.02	7.00	0.00	3.50	1.50	1.00	1.00			
614	Incalzit, iluminat si forta motrica	20.01.03	40.00	3.50	19.00	7.00	7.00	7.00			
615	Apa, canal si salubritate	20.01.04	4.40	0.10	2.00	0.80	0.80	0.80			
616	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.10	1.50	0.50	1.50	0.50			
617	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.30	5.00	1.00	1.00	1.00			
618	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	335.00	0.30	15.00	114.00	103.00	103.00			
619	Reparatii curente	20.02	12.00	0.00	5.00	0.00	3.50	3.50			
620	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26.00	1.10	14.00	3.00	6.00	3.00			
621	Medicamente	20.04.01	16.00	1.10	10.00	0.00	3.00	3.00			
622	Materiale sanitare	20.04.02	3.00	0.00	0.00	3.00	0.00	0.00			
623	Dezinfectanti	20.04.04	7.00	0.00	4.00	0.00	3.00	0.00			
624	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00			
625	Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00			
626	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24.00	0.30	1.50	22.50	0.00	0.00			
627	Prime de asigurare non-viata	20.30.03	3.00	0.30	1.50	1.50	0.00	0.00			
628	Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	0.00	21.00	0.00	0.00			
629	CHELTUIELI DE CAPITAL (cod 71+72)	70	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
630	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
631	Active fixe	71.01	12.70	3.40	12.70	0.00	0.00	0.00			
632	Alte active fixe	71.01.30	12.70	3.40	12.70	0.00	0.00	0.00			
638	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	921.10	19.80	108.20	292.30	262.30	258.30	232.99	233.52	232.79
639	Alte institutii si actiuni sanitare	66.02.50.50	921.10	19.80	108.20	292.30	262.30	258.30	232.99	233.52	232.79
641	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	4,474.92	618.60	1,940.56	914.85	838.55	780.96	3,252.81	3,259.62	3,256.41
642	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,112.38	618.60	1,578.02	914.85	838.55	780.96	3,252.81	3,259.62	3,256.41
643	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	612.70	73.60	218.20	131.50	131.50	131.50	612.70	612.70	612.70
644	Cheltuieli salariale in bani	10.01	595.50	69.80	210.60	128.30	128.30	128.30			
645	Salarii de baza	10.01.01	557.00	65.60	197.00	120.00	120.00	120.00			
646	Indemnizații de hrană	10.01.17	38.50	4.20	13.60	8.30	8.30	8.30			
647	Contributii (cod 10.03.01 la 10.03.06)	10.03	17.20	3.80	7.60	3.20	3.20	3.20			
648	Contribuția asiguratorie pentru munca	10.03.07	17.20	3.80	7.60	3.20	3.20	3.20			

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			
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,654.68	446.00	925.28	265.50	243.20	220.70	1,732.62	1,736.57	1,734.08
650	Bunuri si servicii	20.01	1,609.98	445.40	904.08	257.00	230.70	218.20			
651	Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00			
652	Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	2.50	2.50	0.00			
653	Incalzit, iluminat si forta motrica	20.01.03	119.00	26.50	66.00	29.00	14.00	10.00			
654	Apa, canal si salubritate	20.01.04	12.80	1.20	4.20	2.20	5.20	1.20			
655	Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	0.00	0.00			
656	Transport	20.01.07	41.00	0.00	28.00	11.00	1.00	1.00			
657	Posta, telecomunicatii, radio, tv, internet	20.01.08	6.40	0.00	4.10	2.30	0.00	0.00			
658	Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.40	7.00	4.00	2.00	0.00			
659	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,398.78	417.30	780.78	206.00	206.00	206.00			
660	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.50	0.00	9.00	2.50	7.50	2.50			
661	Alte obiecte de inventar	20.05.30	21.50	0.00	9.00	2.50	7.50	2.50			
662	Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	1.00	0.00	0.00			
663	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.20	0.60	11.20	5.00	5.00	0.00			
664	Protocol si reprezentare	20.30.02	15.00	0.00	5.00	5.00	5.00	0.00			
665	Prime de asigurare non-viata	20.30.03	6.20	0.60	6.20	0.00	0.00	0.00			
666	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,550.00	0.00	188.54	468.85	463.85	428.76	701.49	703.50	702.83
667	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
668	Transferuri catre institutii publice	51.01.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
669	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	295.00	99.00	246.00	49.00	0.00	0.00	206.00	206.85	206.80
670	Asociatii si fundatii	59.11	295.00	99.00	246.00	49.00	0.00	0.00			
671	CHELTUIELI DE CAPITAL (cod 71+72)	70	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
672	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
673	Active fixe	71.01	362.54	0.00	362.54	0.00	0.00	0.00			
674	Constructii	71.01.01	362.54	0.00	362.54	0.00	0.00	0.00			
676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,478.84	246.60	1,003.34	201.50	141.50	132.50	1,047.79	1,050.10	1,049.40
677	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	96.50	10.70	36.70	20.60	19.60	19.60	96.69	96.70	96.69
682	Camine culturale	67.02.03.07	1,382.34	235.90	966.64	180.90	121.90	112.90	951.10	953.40	952.71
686	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,996.08	372.00	937.22	713.35	697.05	648.46	2,205.02	2,209.52	2,207.01
687	Sport	67.02.05.01	2,068.08	58.00	477.22	557.35	541.05	492.46	1,233.42	1,235.12	1,234.01
689	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	928.00	314.00	460.00	156.00	156.00	156.00	971.60	974.40	973.00
693	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	5,153.13	497.05	2,052.70	1,133.02	970.72	996.70	5,068.95	4,777.77	4,764.58
694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,153.13	497.05	2,052.70	1,133.02	970.72	996.70	5,068.95	4,777.77	4,764.58
695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,110.08	183.95	1,194.00	733.80	572.40	609.87	3,110.08	3,110.08	3,110.08
696	Cheltuieli salariale in bani	10.01	3,027.58	178.30	1,165.50	715.80	554.40	591.87			
697	Salarii de baza	10.01.01	2,680.78	159.00	1,053.00	637.70	476.30	513.77			

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			
698	Indemnizații de hrană	10.01.17	346.80	19.30	112.50	78.10	78.10	78.10			
699	Contribuții (cod 10.03.01 la 10.03.06)	10.03	82.50	5.65	28.50	18.00	18.00	18.00			
700	Contribuția asiguratorie pentru munca	10.03.07	82.50	5.65	28.50	18.00	18.00	18.00			
701	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	206.10	12.60	92.80	41.60	45.60	26.10	497.12	205.94	192.75
702	Bunuri si servicii	20.01	124.90	8.30	60.60	31.10	19.10	14.10			
703	Furnituri de birou	20.01.01	2.40	0.00	0.60	0.60	0.60	0.60			
704	Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00			
705	Incalzit, iluminat si forta motrica	20.01.03	16.50	0.60	8.50	4.00	2.00	2.00			
706	Apa, canal si salubritate	20.01.04	13.00	0.00	8.50	1.50	1.50	1.50			
707	Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	0.00	1.00	0.00			
708	Materiale si prestari de servicii cu caracter functional	20.01.09	22.00	2.00	6.00	5.00	6.00	5.00			
709	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	5.70	35.00	19.00	7.00	4.00			
710	Reparatii curente	20.02	0.50	0.00	0.00	0.00	0.50	0.00			
711	Hrana (cod 20.03.01+20.03.02)	20.03	32.00	0.00	8.00	8.00	8.00	8.00			
712	Hrana pentru oameni	20.03.01	32.00	0.00	8.00	8.00	8.00	8.00			
713	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12.00	0.00	4.50	2.50	2.50	2.50			
714	Medicamente	20.04.01	2.00	0.00	2.00	0.00	0.00	0.00			
715	Dezinfectanti	20.04.04	10.00	0.00	2.50	2.50	2.50	2.50			
716	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.00	4.00	6.50	0.00	4.00	1.50			
717	Uniforme si echipament	20.05.01	1.50	0.00	0.00	0.00	0.00	1.50			
718	Alte obiecte de inventar	20.05.30	10.50	4.00	6.50	0.00	4.00	0.00			
719	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24.70	0.30	13.20	0.00	11.50	0.00			
720	Prime de asigurare non-viata	20.30.03	4.70	0.30	3.20	0.00	1.50	0.00			
721	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	0.00	10.00	0.00			
722	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,461.75	40.00	390.70	357.61	352.72	360.72	1,461.75	1,461.75	1,461.75
723	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,461.75	40.00	390.70	357.61	352.72	360.72			
724	Ajutoare sociale in numerar	57.02.01	1,461.75	40.00	390.70	357.61	352.72	360.72			
725	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
726	Programe din Fondul Social European (FSE)	58.02	114.70	0.00	114.70	0.00	0.00	0.00			
727	Finantare nationala	58.02.01	114.70	0.00	114.70	0.00	0.00	0.00			
728	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	260.50	260.50	260.50	0.00	0.00	0.00	0.00	0.00	0.00
729	Despagubiri civile	59.17	260.50	260.50	260.50	0.00	0.00	0.00			
732	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,660.78	115.00	1,283.00	887.70	726.30	763.77	3,660.78	3,660.78	3,660.78
733	Asistenta sociala in caz de invaliditate	68.02.05.02	3,660.78	115.00	1,283.00	887.70	726.30	763.77	3,660.78	3,660.78	3,660.78
736	Crese	68.02.11	861.50	33.50	258.50	195.50	210.50	197.00	1,159.79	868.26	868.02
738	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21.75	0.00	0.70	7.61	2.72	10.72	21.75	21.75	21.75
739	Ajutor social	68.02.15.01	21.75	0.00	0.70	7.61	2.72	10.72	21.75	21.75	21.75
741	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	609.10	348.55	510.50	42.20	31.20	25.20	226.63	226.98	214.03

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			
742	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	609.10	348.55	510.50	42.20	31.20	25.20	226.63	226.98	214.03
744	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	34,969.16	3,407.00	12,086.50	8,486.40	7,501.90	6,894.36	26,340.07	26,368.38	26,347.67
745	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	28,621.66	1,613.00	8,870.00	6,849.40	6,468.40	6,433.86	24,121.32	24,143.26	24,127.99
746	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,389.80	451.30	959.30	596.50	443.50	390.50	2,501.62	2,508.91	2,505.99
747	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,389.80	451.30	959.30	596.50	443.50	390.50	2,501.62	2,508.91	2,505.99
748	Bunuri si servicii	20.01	1,851.50	353.00	701.00	406.50	378.50	365.50			
749	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00	0.00			
750	Incalzit, Iluminat si forta motrica	20.01.03	325.00	53.00	123.00	64.00	75.00	63.00			
751	Apa, canal si salubritate	20.01.04	38.00	4.00	20.00	16.00	2.00	0.00			
752	Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00			
753	Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	9.00	19.00	10.00	24.00	0.00			
754	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,427.50	287.00	535.00	312.50	277.50	302.50			
755	Reparatii curente	20.02	485.00	95.00	225.00	185.00	50.00	25.00			
756	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	3.00	30.00	5.00	15.00	0.00			
757	Alte obiecte de inventar	20.05.30	50.00	3.00	30.00	5.00	15.00	0.00			
758	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.30	0.30	3.30	0.00	0.00	0.00			
759	Prime de asigurare non-viata	20.30.03	3.30	0.30	3.30	0.00	0.00	0.00			
760	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
761	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
762	Active fixe	71.01	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36			
763	Constructii	71.01.01	25,550.76	1,161.70	7,362.60	6,119.90	6,024.90	6,043.36			
764	Alte active fixe	71.01.30	681.10	0.00	548.10	133.00	0.00	0.00			
769	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,918.96	95.00	2,863.00	2,687.50	2,687.50	2,680.96	10,272.60	10,273.15	10,273.10
770	Alimentare cu apa	70.02.05.01	10,918.96	95.00	2,863.00	2,687.50	2,687.50	2,680.96	10,272.60	10,273.15	10,273.10
772	Iluminat public si electrificari rurale	70.02.06	2,369.00	600.60	1,103.70	494.10	374.10	397.10	2,317.58	2,321.25	2,320.06
773	Alimentare cu gaze naturale in localitati	70.02.07	224.00	224.00	224.00	0.00	0.00	0.00	234.00	235.20	234.00
774	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	15,109.70	693.40	4,679.30	3,667.80	3,406.80	3,355.80	11,297.14	11,313.66	11,300.83
776	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	6,347.50	1,794.00	3,216.50	1,637.00	1,033.50	460.50	2,218.75	2,225.12	2,219.68
777	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,198.50	1,794.00	2,642.00	1,062.50	1,033.50	460.50	2,218.75	2,225.12	2,219.68
778	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	516.00	57.00	172.50	114.50	114.50	114.50	516.00	516.00	516.00
779	Cheltuieli salariale in bani	10.01	503.00	54.00	167.00	112.00	112.00	112.00			
780	Salarii de baza	10.01.01	466.00	50.00	154.00	104.00	104.00	104.00			
781	Indemnizații de hrană	10.01.17	37.00	4.00	13.00	8.00	8.00	8.00			
782	Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	3.00	5.50	2.50	2.50	2.50			
783	Contributia asiguratorie pentru munca	10.03.07	13.00	3.00	5.50	2.50	2.50	2.50			
784	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,682.50	1,737.00	2,469.50	948.00	919.00	346.00	1,702.75	1,709.12	1,703.68
785	Bunuri si servicii	20.01	4,466.00	1,567.00	2,268.00	943.00	914.00	341.00			

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			
786	Incalzit, Iluminat si forta motrica	20.01.03	80.00	0.00	56.00	24.00	0.00	0.00			
787	Apa, canal si salubritate	20.01.04	4,250.00	1,520.00	2,150.00	900.00	900.00	300.00			
788	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00			
789	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.00	47.00	57.00	14.00	14.00	41.00			
790	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	215.00	170.00	200.00	5.00	5.00	5.00			
791	Alte obiecte de inventar	20.05.30	215.00	170.00	200.00	5.00	5.00	5.00			
792	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.50	0.00	1.50	0.00	0.00	0.00			
793	Prime de asigurare non-viata	20.30.03	1.50	0.00	1.50	0.00	0.00	0.00			
794	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
795	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
796	Active fixe	71.01	1,149.00	0.00	574.50	574.50	0.00	0.00			
797	Masini, echipamente si mijloace de transport	71.01.02	950.00	0.00	475.00	475.00	0.00	0.00			
798	Alte active fixe	71.01.30	199.00	0.00	99.50	99.50	0.00	0.00			
801	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	6,347.50	1,794.00	3,216.50	1,637.00	1,033.50	460.50	2,218.75	2,225.12	2,219.68
802	Salubritate	74.02.05.01	6,347.50	1,794.00	3,216.50	1,637.00	1,033.50	460.50	2,218.75	2,225.12	2,219.68
807	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	15,213.60	176.30	4,049.40	3,720.40	3,731.90	3,711.90	12,335.24	12,572.82	12,333.67
830	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	15,213.60	176.30	4,049.40	3,720.40	3,731.90	3,711.90	12,335.24	12,572.82	12,333.67
831	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
832	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
833	Bunuri si servicii	20.01	200.00	40.00	80.00	40.00	40.00	40.00			
834	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	40.00	80.00	40.00	40.00	40.00			
835	Reparatii curente	20.02	200.00	65.00	120.00	20.00	40.00	20.00			
836	Consultanta si expertiza	20.12	20.00	2.00	20.00	0.00	0.00	0.00			
837	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
838	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
839	Active fixe	71.01	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90			
840	Constructii	71.01.01	14,672.40	61.00	3,721.70	3,650.90	3,649.90	3,649.90			
841	Alte active fixe	71.01.30	121.20	8.30	107.70	9.50	2.00	2.00			
843	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	15,213.60	176.30	4,049.40	3,720.40	3,731.90	3,711.90	12,335.24	12,572.82	12,333.67
844	Drumuri si poduri	84.02.03.01	15,213.60	176.30	4,049.40	3,720.40	3,731.90	3,711.90	12,335.24	12,572.82	12,333.67
866	DEFICIT 99.02.96 + 99.02.97	99.02	-298.00	0.00	-298.00	0.00	0.00	0.00	0.00	0.00	0.00
868	Deficitul secțiunii de dezvoltare	99.02.97	-298.00	0.00	-298.00	0.00	0.00	0.00	0.00	0.00	0.00

INIȚIATOR,  
Primar,  
Ec. Mariana Gâju

**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	00.01	28,228.60	0.00	11,259.33	6,291.27	5,916.38	4,761.62	24,052.29	23,690.34	23,692.11
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	27,548.00	0.00	11,253.73	6,066.27	5,691.38	4,536.62	24,052.29	23,690.34	23,692.11
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	19,671.08	0.00	4,855.20	4,745.15	4,821.97	5,248.76	18,546.17	17,788.56	17,037.25
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	8,250.00	0.00	2,130.00	2,040.00	2,040.00	2,040.00	7,312.21	7,257.20	7,179.45
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	8,250.00	0.00	2,130.00	2,040.00	2,040.00	2,040.00	7,312.21	7,257.20	7,179.45
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	50.00	0.00	12.50	12.50	12.50	12.50	52.35	52.50	52.45
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	50.00	0.00	12.50	12.50	12.50	12.50	52.35	52.50	52.45
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	8,200.00	0.00	2,117.50	2,027.50	2,027.50	2,027.50	7,259.86	7,204.70	7,127.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,614.00	0.00	721.00	631.00	631.00	631.00	2,736.86	2,744.70	2,742.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	5,586.00	0.00	1,396.50	1,396.50	1,396.50	1,396.50	4,523.00	4,460.00	4,385.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	1,908.00	0.00	475.20	475.20	475.20	482.40	1,997.65	2,003.40	2,001.48
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	1,908.00	0.00	475.20	475.20	475.20	482.40	1,997.65	2,003.40	2,001.48
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,354.80	0.00	336.90	336.90	336.90	344.10	1,418.46	1,422.54	1,421.18
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	704.40	0.00	176.10	176.10	176.10	176.10			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	650.40	0.00	160.80	160.80	160.80	168.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	553.20	0.00	138.30	138.30	138.30	138.30	579.19	580.86	580.30
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	239.20	0.00	59.80	59.80	59.80	59.80			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	144.00	0.00	36.00	36.00	36.00	36.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	170.00	0.00	42.50	42.50	42.50	42.50			
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	9,207.08	0.00	2,173.50	2,153.45	2,230.27	2,649.86	8,915.93	8,207.66	7,535.42
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	7,787.08	0.00	1,818.50	1,798.45	1,875.27	2,294.86	7,484.08	6,761.08	6,087.08
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,149.08	0.00	610.75	1,271.37	1,147.67	1,119.29	4,386.08	4,419.08	4,451.08
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	3,638.00	0.00	1,207.75	527.08	727.60	1,175.57	3,098.00	2,342.00	1,636.00
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	1,420.00	0.00	355.00	355.00	355.00	355.00	1,431.85	1,446.58	1,448.34
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	1,365.60	0.00	341.40	341.40	341.40	341.40	1,374.90	1,389.46	1,391.27
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	1,180.40	0.00	295.10	295.10	295.10	295.10			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	185.20	0.00	46.30	46.30	46.30	46.30			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24.40	0.00	6.10	6.10	6.10	6.10	25.54	25.62	25.60
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	30.00	0.00	7.50	7.50	7.50	7.50	31.41	31.50	31.47
49	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90
51	Alte impozite si taxe	18.02.50	306.00	0.00	76.50	76.50	76.50	76.50	320.38	320.30	320.90

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			
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	7,876.92	0.00	6,398.53	1,321.12	869.41	-712.14	5,506.12	5,901.78	6,654.86
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
57	Venituri din concesiuni si inchirieri	30.02.05	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	432.00	0.00	108.00	108.00	108.00	108.00	435.00	436.00	437.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	7,444.92	0.00	6,290.53	1,213.12	761.41	-820.14	5,071.12	5,465.78	6,217.86
66	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	117.50	0.00	29.80	29.80	29.80	28.10	123.01	123.37	123.24
68	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	91.20	0.00	22.80	22.80	22.80	22.80	95.48	95.76	95.66
74	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	26.30	0.00	7.00	7.00	7.00	5.30	27.53	27.61	27.58
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	71.00	0.00	17.75	17.75	17.75	17.75	74.34	74.30	74.40
78	Taxe extrajudiciare de timbru	34.02.02	71.00	0.00	17.75	17.75	17.75	17.75	74.34	74.30	74.40
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	1,408.00	0.00	702.00	2.00	702.00	2.00	1,465.80	1,470.00	1,468.60
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	1,400.00	0.00	700.00	0.00	700.00	0.00	1,465.80	1,470.00	1,468.60
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	1,400.00	0.00	700.00	0.00	700.00	0.00	1,465.80	1,470.00	1,468.60
83	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	8.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	19,647.82	0.00	10,377.23	4,328.92	2,910.81	2,030.86	3,407.97	3,798.11	4,551.62
91	Taxe speciale	36.02.06	1,200.00	0.00	300.00	300.00	300.00	300.00	1,256.40	1,260.00	1,258.80
96	Alte venituri	36.02.50	18,447.82	0.00	10,077.23	4,028.92	2,610.81	1,730.86	2,151.57	2,538.11	3,292.82
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-13,799.40	0.00	-4,836.25	-3,165.35	-2,898.95	-2,898.85	0.00	0.00	0.00
99	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-13,799.40	0.00	-4,836.25	-3,165.35	-2,898.95	-2,898.85	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	680.60	0.00	5.60	225.00	225.00	225.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	680.60	0.00	5.60	225.00	225.00	225.00	0.00	0.00	0.00
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	680.60	0.00	5.60	225.00	225.00	225.00	0.00	0.00	0.00
123	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	680.60	0.00	5.60	225.00	225.00	225.00	0.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>28,228.60</b>	<b>4,581.75</b>	<b>11,259.33</b>	<b>6,291.27</b>	<b>5,916.38</b>	<b>4,761.62</b>	24,052.29	23,690.34	23,692.11
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,228.60	4,581.75	11,259.33	6,291.27	5,916.38	4,761.62	24,052.29	23,690.34	23,692.11
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	10,582.38	1,016.45	3,702.90	2,450.60	2,288.70	2,140.17	10,213.38	10,213.38	10,213.38
159	Cheltuieli salariale in bani	10.01	10,105.58	969.50	3,545.60	2,344.10	2,182.20	2,033.67			
160	Salarii de baza	10.01.01	9,234.68	901.50	3,250.50	2,151.50	1,990.10	1,842.57			
164	Sporuri pentru conditii de munca	10.01.05	73.60	5.20	24.60	16.00	17.00	16.00			
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	191.00	15.40	65.00	42.00	42.00	42.00			
172	Drepturi de delegare	10.01.13	3.00	0.00	1.50	1.50	0.00	0.00			
176	Indemnizații de hrană	10.01.17	603.30	47.40	204.00	133.10	133.10	133.10			
179	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	205.00	0.00	55.00	50.00	50.00	50.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
181	Norme de hrana	10.02.02	205.00	0.00	55.00	50.00	50.00	50.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	271.80	46.95	102.30	56.50	56.50	56.50			
194	Contributia asiguratorie pentru munca	10.03.07	271.80	46.95	102.30	56.50	56.50	56.50			
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	13,228.47	3,116.80	6,066.08	2,861.21	2,596.92	1,704.27	10,951.48	10,586.96	10,589.72
197	Bunuri si servicii	20.01	10,932.71	2,685.20	5,011.02	2,339.30	2,145.22	1,437.17			
198	Furnituri de birou	20.01.01	62.10	12.90	31.80	11.90	10.10	8.30			
199	Materiale pentru curatenie	20.01.02	96.20	4.00	42.00	23.30	16.50	14.40			
200	Incalzit, iluminat si forta motrica	20.01.03	996.68	105.60	488.08	256.50	143.50	108.60			
201	Apa, canal si salubritate	20.01.04	4,355.68	1,555.70	2,209.23	925.70	913.75	307.00			
202	Carburanti si lubrifianti	20.01.05	146.40	0.00	52.50	45.50	34.90	13.50			
203	Piese de schimb	20.01.06	43.00	0.00	16.50	13.50	9.00	4.00			
204	Transport	20.01.07	257.90	0.00	177.10	35.60	20.60	24.60			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	286.86	30.30	103.16	45.30	95.10	43.30			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	255.05	20.20	86.70	61.30	78.65	28.40			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,432.84	956.50	1,803.95	920.70	823.12	885.07			
208	Reparatii curente	20.02	864.50	168.90	380.00	235.50	158.50	90.50			
209	Hrana (cod 20.03.01+20.03.02)	20.03	32.00	0.00	8.00	8.00	8.00	8.00			
210	Hrana pentru oameni	20.03.01	32.00	0.00	8.00	8.00	8.00	8.00			
212	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	105.26	2.80	38.96	18.90	29.30	18.10			
213	Medicamente	20.04.01	18.80	1.10	12.00	0.80	3.00	3.00			
214	Materiale sanitare	20.04.02	6.29	0.00	0.29	4.40	0.00	1.60			
216	Dezinfectanti	20.04.04	80.17	1.70	26.67	13.70	26.30	13.50			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	689.00	180.30	342.50	113.50	138.00	95.00			
218	Uniforme si echipament	20.05.01	37.50	0.00	32.00	2.00	2.00	1.50			
220	Alte obiecte de inventar	20.05.30	651.50	180.30	310.50	111.50	136.00	93.50			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.80	0.80	0.80	0.60			
222	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.80	0.80	0.80	0.60			
226	Carti, publicatii si materiale documentare	20.11	17.00	0.10	4.70	4.50	4.30	3.50			
227	Consultanta si expertiza	20.12	48.00	2.00	48.00	0.00	0.00	0.00			
228	Pregatire profesionala	20.13	49.50	0.00	14.20	17.10	9.20	9.00			
229	Protectia muncii	20.14	35.00	0.00	10.40	8.41	8.00	8.20			
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	452.50	77.50	207.50	115.20	95.60	34.20			
246	Reclama si publicitate	20.30.01	4.00	0.00	0.00	2.00	1.00	1.00			
247	Protocol si reprezentare	20.30.02	21.00	0.00	10.00	5.40	5.40	0.20			
248	Prime de asigurare non-viata	20.30.03	83.20	10.20	43.20	20.50	14.50	5.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	344.30	67.30	154.30	87.30	74.70	28.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33.00	0.00	33.00	0.00	0.00	0.00	34.50	34.65	34.60
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33.00	0.00	33.00	0.00	0.00	0.00			
277	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,550.00	0.00	188.54	468.85	463.85	428.76	701.49	703.50	702.83



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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
278	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
279	Transferuri catre institutii publice	51.01.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,758.25	40.00	546.82	394.50	381.97	434.96	1,696.45	1,696.50	1,696.45
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,758.25	40.00	546.82	394.50	381.97	434.96			
326	Ajutoare sociale in numerar	57.02.01	1,680.75	40.00	478.32	389.25	380.09	433.09			
327	Ajutoare sociale in natura	57.02.02	62.50	0.00	62.50	0.00	0.00	0.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	6.00	5.25	1.88	1.88			
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	1,076.50	408.50	722.00	116.10	184.94	53.46	454.99	455.35	455.13
334	Burse	59.01	351.00	0.00	144.50	34.10	151.94	20.46			
337	Asociatii si fundatii	59.11	295.00	99.00	246.00	49.00	0.00	0.00			
340	Despagubiri civile	59.17	260.50	260.50	260.50	0.00	0.00	0.00			
348	Sume aferente persoanelor cu handicap neincadrate	59.40	170.00	49.00	71.00	33.00	33.00	33.00			
<b>376</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>6,242.50</b>	<b>884.00</b>	<b>2,449.70</b>	<b>1,369.10</b>	<b>1,351.10</b>	<b>1,072.60</b>	6,490.77	6,354.36	6,352.27
<b>377</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>5,783.70</b>	<b>832.90</b>	<b>2,259.70</b>	<b>1,279.50</b>	<b>1,261.50</b>	<b>983.00</b>	6,028.97	5,892.12	5,890.14
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,783.70	832.90	2,259.70	1,279.50	1,261.50	983.00	6,028.97	5,892.12	5,890.14
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,371.40	523.00	1,578.90	993.50	992.00	807.00	4,371.40	4,371.40	4,371.40
380	Cheltuieli salariale in bani	10.01	4,257.40	497.60	1,533.90	970.50	969.00	784.00			
381	Salarii de baza	10.01.01	3,900.00	464.50	1,409.00	892.00	892.00	707.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	191.00	15.40	65.00	42.00	42.00	42.00			
393	Drepturi de delegare	10.01.13	3.00	0.00	1.50	1.50	0.00	0.00			
397	Indemnizații de hrană	10.01.17	163.40	17.70	58.40	35.00	35.00	35.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	114.00	25.40	45.00	23.00	23.00	23.00			
415	Contributia asiguratorie pentru munca	10.03.07	114.00	25.40	45.00	23.00	23.00	23.00			
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	1,242.30	260.90	609.80	253.00	236.50	143.00	1,479.58	1,342.22	1,340.41
418	Bunuri si servicii	20.01	875.30	187.70	404.30	183.00	160.00	128.00			
419	Furnituri de birou	20.01.01	43.00	12.90	25.00	5.00	8.00	5.00			
420	Materiale pentru curatenie	20.01.02	14.00	4.00	10.00	2.00	2.00	0.00			
421	Incalzit, Iluminat si forta motrica	20.01.03	101.00	20.00	55.00	22.00	12.00	12.00			
422	Apa, canal si salubritate	20.01.04	8.30	0.30	2.30	2.00	2.00	2.00			
423	Carburanti si lubrifianti	20.01.05	34.00	0.00	14.00	10.00	10.00	0.00			
424	Piese de schimb	20.01.06	15.00	0.00	5.00	5.00	5.00	0.00			
425	Transport	20.01.07	16.00	0.00	4.00	4.00	4.00	4.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	160.00	22.00	60.00	20.00	60.00	20.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	55.00	8.50	25.00	10.00	10.00	10.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	429.00	120.00	204.00	103.00	47.00	75.00			
433	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	20.00	1.70	10.00	0.00	10.00	0.00			
437	Dezinfectanti	20.04.04	20.00	1.70	10.00	0.00	10.00	0.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18.00	1.80	6.00	6.00	3.00	3.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
441	Alte obiecte de inventar	20.05.30	18.00	1.80	6.00	6.00	3.00	3.00			
447	Carti, publicatii si materiale documentare	20.11	2.00	0.00	0.50	0.50	0.50	0.50			
448	Consultanta si expertiza	20.12	28.00	0.00	28.00	0.00	0.00	0.00			
449	Pregatire profesionala	20.13	10.00	0.00	5.00	0.00	5.00	0.00			
450	Protectia muncii	20.14	20.00	0.00	5.00	5.00	5.00	5.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	269.00	69.70	151.00	58.50	53.00	6.50			
468	Protocol si reprezentare	20.30.02	5.00	0.00	5.00	0.00	0.00	0.00			
469	Prime de asigurare non-viata	20.30.03	16.00	2.40	10.00	6.00	0.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	248.00	67.30	136.00	52.50	53.00	6.50			
554	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	170.00	49.00	71.00	33.00	33.00	33.00	177.99	178.50	178.33
569	Sume aferente persoanelor cu handicap neincadrate	59.40	170.00	49.00	71.00	33.00	33.00	33.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,783.70	832.90	2,259.70	1,279.50	1,261.50	983.00	6,028.97	5,892.12	5,890.14
598	Autoritati executive	51.02.01.03	5,783.70	832.90	2,259.70	1,279.50	1,261.50	983.00	6,028.97	5,892.12	5,890.14
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	458.80	51.10	190.00	89.60	89.60	89.60	461.80	462.24	462.13
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	458.80	51.10	190.00	89.60	89.60	89.60	461.80	462.24	462.13
602	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	389.90	48.00	134.00	85.30	85.30	85.30	389.90	389.90	389.90
603	Cheltuieli salariale in bani	10.01	380.00	45.50	129.50	83.50	83.50	83.50			
604	Salarii de baza	10.01.01	368.00	44.00	125.00	81.00	81.00	81.00			
620	Indemnizatii de hrană	10.01.17	12.00	1.50	4.50	2.50	2.50	2.50			
631	Contributii (cod 10.03.01 la 10.03.06)	10.03	9.90	2.50	4.50	1.80	1.80	1.80			
638	Contributia asiguratorie pentru munca	10.03.07	9.90	2.50	4.50	1.80	1.80	1.80			
640	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35.90	3.10	23.00	4.30	4.30	4.30	37.40	37.69	37.63
641	Bunuri si servicii	20.01	23.90	3.10	17.00	2.30	2.30	2.30			
642	Furnituri de birou	20.01.01	2.00	0.00	2.00	0.00	0.00	0.00			
648	Transport	20.01.07	2.40	0.00	0.60	0.60	0.60	0.60			
649	Posta, telecomunicatii, radio, tv, internet	20.01.08	5.60	0.70	1.40	1.40	1.40	1.40			
650	Materiale si prestari de servicii cu caracter functional	20.01.09	1.90	0.00	1.00	0.30	0.30	0.30			
651	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12.00	2.40	12.00	0.00	0.00	0.00			
661	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00			
664	Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00			
672	Pregatire profesionala	20.13	7.00	0.00	1.00	2.00	2.00	2.00			
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	33.00	0.00	33.00	0.00	0.00	0.00	34.50	34.65	34.60
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	33.00	0.00	33.00	0.00	0.00	0.00			
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	33.00	0.00	33.00	0.00	0.00	0.00	34.50	34.65	34.60
823	Servicii publice comunitare de evidenta a persoanelor	54.02.10	425.80	51.10	157.00	89.60	89.60	89.60	427.30	427.59	427.53
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	1,329.50	122.10	467.80	296.00	286.20	279.50	1,338.27	1,338.80	1,338.67
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	1,329.50	122.10	467.80	296.00	286.20	279.50	1,338.27	1,338.80	1,338.67
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,329.50	122.10	467.80	296.00	286.20	279.50	1,338.27	1,338.80	1,338.67

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			
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,142.80	120.20	381.30	253.50	254.50	253.50	1,142.80	1,142.80	1,142.80
1720	Cheltuieli salariale in bani	10.01	914.60	114.20	316.60	199.00	200.00	199.00			
1721	Salarii de baza	10.01.01	841.00	109.00	292.00	183.00	183.00	183.00			
1725	Sporuri pentru conditii de munca	10.01.05	73.60	5.20	24.60	16.00	17.00	16.00			
1740	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	205.00	0.00	55.00	50.00	50.00	50.00			
1742	Norme de hrana	10.02.02	205.00	0.00	55.00	50.00	50.00	50.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	23.20	6.00	9.70	4.50	4.50	4.50			
1755	Contributia asiguratorie pentru munca	10.03.07	23.20	6.00	9.70	4.50	4.50	4.50			
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	186.70	1.90	86.50	42.50	31.70	26.00	195.47	196.00	195.87
1758	Bunuri si servicii	20.01	108.70	0.40	34.00	25.00	26.70	23.00			
1763	Carburanti si lubrifianti	20.01.05	69.00	0.00	18.50	18.50	18.50	13.50			
1764	Piese de schimb	20.01.06	15.00	0.00	6.00	3.00	3.00	3.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24.70	0.40	9.50	3.50	5.20	6.50			
1778	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	51.00	1.50	42.00	7.00	2.00	0.00			
1779	Uniforme si echipament	20.05.01	36.00	0.00	32.00	2.00	2.00	0.00			
1781	Alte obiecte de inventar	20.05.30	15.00	1.50	10.00	5.00	0.00	0.00			
1789	Pregatire profesionala	20.13	15.00	0.00	7.50	7.50	0.00	0.00			
1806	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	12.00	0.00	3.00	3.00	3.00	3.00			
1809	Prime de asigurare non-viata	20.30.03	12.00	0.00	3.00	3.00	3.00	3.00			
1937	Ordine publica (cod 61.02.03.04)	61.02.03	1,288.50	122.10	448.30	287.50	279.70	273.00	1,295.37	1,295.75	1,295.64
1938	Politie locala	61.02.03.04	1,288.50	122.10	448.30	287.50	279.70	273.00	1,295.37	1,295.75	1,295.64
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	41.00	0.00	19.50	8.50	6.50	6.50	42.90	43.05	43.03
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,648.30	1,223.35	4,520.53	2,907.17	2,722.08	2,498.52	11,063.14	10,822.15	10,834.92
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,589.09	91.30	909.02	567.00	650.51	462.57	2,508.39	2,551.24	2,581.14
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,589.09	91.30	909.02	567.00	650.51	462.57	2,508.39	2,551.24	2,581.14
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	1,941.59	91.30	608.40	496.01	469.32	367.87	2,202.69	2,246.49	2,276.44
1984	Bunuri si servicii	20.01	1,270.53	76.00	496.04	323.10	259.62	191.77			
1985	Furnituri de birou	20.01.01	10.20	0.00	3.20	2.80	1.50	2.70			
1986	Materiale pentru curatenie	20.01.02	54.20	0.00	16.50	15.30	10.00	12.40			
1987	Incalzit, iluminat si forta motrica	20.01.03	315.18	2.00	160.58	106.50	33.50	14.60			
1988	Apa, canal si salubritate	20.01.04	29.18	30.10	22.23	3.20	2.25	1.50			
1989	Carburanti si lubrifianti	20.01.05	30.40	0.00	12.00	12.00	6.40	0.00			
1990	Piese de schimb	20.01.06	7.00	0.00	2.50	2.50	1.00	1.00			
1991	Transport	20.01.07	198.50	0.00	144.50	20.00	15.00	19.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	108.86	7.50	35.16	21.10	31.20	21.40			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	102.15	0.00	23.70	31.00	35.35	12.10			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	414.86	36.40	75.67	108.70	123.42	107.07			
1995	Reparatii curente	20.02	167.00	8.90	30.00	30.50	64.50	42.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1999	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	47.26	0.00	10.46	13.40	10.80	12.60			
2000	Medicamente	20.04.01	0.80	0.00	0.00	0.80	0.00	0.00			
2001	Materiale sanitare	20.04.02	3.29	0.00	0.29	1.40	0.00	1.60			
2003	Dezinfectanti	20.04.04	43.17	0.00	10.17	11.20	10.80	11.00			
2004	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	311.50	0.00	39.00	88.00	101.50	83.00			
2007	Alte obiecte de inventar	20.05.30	311.50	0.00	39.00	88.00	101.50	83.00			
2008	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3.00	0.00	0.80	0.80	0.80	0.60			
2009	Deplasari interne, detașări, transferari	20.06.01	3.00	0.00	0.80	0.80	0.80	0.60			
2013	Carti, publicatii si materiale documentare	20.11	13.00	0.10	3.20	3.00	3.80	3.00			
2015	Pregatire profesionala	20.13	17.50	0.00	0.70	7.60	2.20	7.00			
2016	Protectia muncii	20.14	15.00	0.00	5.40	3.41	3.00	3.20			
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	96.80	6.30	22.80	26.20	23.10	24.70			
2033	Reclama si publicitate	20.30.01	4.00	0.00	0.00	2.00	1.00	1.00			
2034	Protocol si reprezentare	20.30.02	1.00	0.00	0.00	0.40	0.40	0.20			
2035	Prime de asigurare non-viata	20.30.03	36.50	6.30	14.50	10.00	10.00	2.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	55.30	0.00	8.30	13.80	11.70	21.50			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	296.50	0.00	156.12	36.89	29.25	74.24	234.70	234.75	234.70
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	296.50	0.00	156.12	36.89	29.25	74.24			
2113	Ajutoare sociale in numerar	57.02.01	219.00	0.00	87.62	31.64	27.38	72.37			
2114	Ajutoare sociale in natura	57.02.02	62.50	0.00	62.50	0.00	0.00	0.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15.00	0.00	6.00	5.25	1.88	1.88			
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	351.00	0.00	144.50	34.10	151.94	20.46	71.00	70.00	70.00
2121	Burse	59.01	351.00	0.00	144.50	34.10	151.94	20.46			
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	894.90	2.40	225.03	225.20	243.56	201.11	1,016.67	1,028.92	1,045.90
2164	Invatamant prescolar	65.02.03.01	323.50	2.40	83.83	100.80	55.00	83.87	382.97	384.07	386.00
2165	Invatamant primar	65.02.03.02	571.40	0.00	141.20	124.40	188.56	117.24	633.70	644.85	659.90
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,390.19	88.90	533.49	336.55	260.58	259.58	1,476.02	1,506.57	1,519.54
2167	Invatamant secundar inferior	65.02.04.01	661.65	12.10	189.60	177.70	168.35	126.00	716.66	730.39	736.46
2168	Invatamant secundar superior	65.02.04.02	627.58	76.80	313.84	136.84	70.59	106.31	653.10	667.89	672.99
2169	Invatamant profesional	65.02.04.03	100.96	0.00	30.05	22.01	21.64	27.27	106.26	108.29	110.09
2178	Alte cheltuieli in domeniul invatamantului	65.02.50	304.00	0.00	150.50	5.25	146.38	1.88	15.70	15.75	15.70
2180	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	908.40	16.40	95.50	292.30	262.30	258.30	232.99	233.52	232.79
2181	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	908.40	16.40	95.50	292.30	262.30	258.30	232.99	233.52	232.79
2182	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	439.50	10.70	24.00	138.50	138.50	138.50	70.50	70.50	70.50
2183	Cheltuieli salariale in bani	10.01	427.50	10.10	22.50	135.00	135.00	135.00			
2184	Salarii de baza	10.01.01	421.90	9.40	20.50	133.80	133.80	133.80			
2200	Indemnizații de hrană	10.01.17	5.60	0.70	2.00	1.20	1.20	1.20			
2211	Contributii (cod 10.03.01 la 10.03.06)	10.03	12.00	0.60	1.50	3.50	3.50	3.50			
2218	Contributia asiguratorie pentru munca	10.03.07	12.00	0.60	1.50	3.50	3.50	3.50			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	468.90	5.70	71.50	153.80	123.80	119.80	162.49	163.02	162.29
2221	Bunuri si servicii	20.01	401.90	4.30	46.00	128.30	114.30	113.30			
2222	Furnituri de birou	20.01.01	3.50	0.00	0.00	3.50	0.00	0.00			
2223	Materiale pentru curatenie	20.01.02	7.00	0.00	3.50	1.50	1.00	1.00			
2224	Incalzit, iluminat si forta motrica	20.01.03	40.00	3.50	19.00	7.00	7.00	7.00			
2225	Apa, canal si salubritate	20.01.04	4.40	0.10	2.00	0.80	0.80	0.80			
2229	Posta, telecomunicatii, radio, tv, internet	20.01.08	4.00	0.10	1.50	0.50	1.50	0.50			
2230	Materiale si prestari de servicii cu caracter functional	20.01.09	8.00	0.30	5.00	1.00	1.00	1.00			
2231	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	335.00	0.30	15.00	114.00	103.00	103.00			
2232	Reparatii curente	20.02	12.00	0.00	5.00	0.00	3.50	3.50			
2236	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	26.00	1.10	14.00	3.00	6.00	3.00			
2237	Medicamente	20.04.01	16.00	1.10	10.00	0.00	3.00	3.00			
2238	Materiale sanitare	20.04.02	3.00	0.00	0.00	3.00	0.00	0.00			
2240	Dezinfectanti	20.04.04	7.00	0.00	4.00	0.00	3.00	0.00			
2241	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5.00	0.00	5.00	0.00	0.00	0.00			
2244	Alte obiecte de inventar	20.05.30	5.00	0.00	5.00	0.00	0.00	0.00			
2269	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24.00	0.30	1.50	22.50	0.00	0.00			
2272	Prime de asigurare non-viata	20.30.03	3.00	0.30	1.50	1.50	0.00	0.00			
2277	Alte cheltuieli cu bunuri si servicii	20.30.30	21.00	0.00	0.00	21.00	0.00	0.00			
<b>2404</b>	<b>Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)</b>	<b>66.02.50</b>	<b>908.40</b>	<b>16.40</b>	<b>95.50</b>	<b>292.30</b>	<b>262.30</b>	<b>258.30</b>	232.99	233.52	232.79
<b>2405</b>	<b>Alte institutii si actiuni sanitare</b>	<b>66.02.50.50</b>	<b>908.40</b>	<b>16.40</b>	<b>95.50</b>	<b>292.30</b>	<b>262.30</b>	<b>258.30</b>	232.99	233.52	232.79
<b>2407</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>4,112.38</b>	<b>618.60</b>	<b>1,578.02</b>	<b>914.85</b>	<b>838.55</b>	<b>780.96</b>	3,252.81	3,259.62	3,256.41
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,112.38	618.60	1,578.02	914.85	838.55	780.96	3,252.81	3,259.62	3,256.41
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	612.70	73.60	218.20	131.50	131.50	131.50	612.70	612.70	612.70
2410	Cheltuieli salariale in bani	10.01	595.50	69.80	210.60	128.30	128.30	128.30			
2411	Salarii de baza	10.01.01	557.00	65.60	197.00	120.00	120.00	120.00			
2427	Indemnizații de hrană	10.01.17	38.50	4.20	13.60	8.30	8.30	8.30			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	17.20	3.80	7.60	3.20	3.20	3.20			
2445	Contributia asiguratorie pentru munca	10.03.07	17.20	3.80	7.60	3.20	3.20	3.20			
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	1,654.68	446.00	925.28	265.50	243.20	220.70	1,732.62	1,736.57	1,734.08
2448	Bunuri si servicii	20.01	1,609.98	445.40	904.08	257.00	230.70	218.20			
2449	Furnituri de birou	20.01.01	1.00	0.00	1.00	0.00	0.00	0.00			
2450	Materiale pentru curatenie	20.01.02	15.00	0.00	10.00	2.50	2.50	0.00			
2451	Incalzit, iluminat si forta motrica	20.01.03	119.00	26.50	66.00	29.00	14.00	10.00			
2452	Apa, canal si salubritate	20.01.04	12.80	1.20	4.20	2.20	5.20	1.20			
2453	Carburanti si lubrifianti	20.01.05	3.00	0.00	3.00	0.00	0.00	0.00			
2455	Transport	20.01.07	41.00	0.00	28.00	11.00	1.00	1.00			
2456	Posta, telecomunicatii, radio, tv, internet	20.01.08	6.40	0.00	4.10	2.30	0.00	0.00			
2457	Materiale si prestari de servicii cu caracter functional	20.01.09	13.00	0.40	7.00	4.00	2.00	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			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,398.78	417.30	780.78	206.00	206.00	206.00			
2468	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21.50	0.00	9.00	2.50	7.50	2.50			
2471	Alte obiecte de inventar	20.05.30	21.50	0.00	9.00	2.50	7.50	2.50			
2477	Carti, publicatii si materiale documentare	20.11	2.00	0.00	1.00	1.00	0.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	21.20	0.60	11.20	5.00	5.00	0.00			
2498	Protocol si reprezentare	20.30.02	15.00	0.00	5.00	5.00	5.00	0.00			
2499	Prime de asigurare non-viata	20.30.03	6.20	0.60	6.20	0.00	0.00	0.00			
2528	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	1,550.00	0.00	188.54	468.85	463.85	428.76	701.49	703.50	702.83
2529	Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74)	51.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
2530	Transferuri catre institutii publice	51.01.01	1,550.00	0.00	188.54	468.85	463.85	428.76			
2584	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	295.00	99.00	246.00	49.00	0.00	0.00	206.00	206.85	206.80
2588	Asociatii si fundatii	59.11	295.00	99.00	246.00	49.00	0.00	0.00			
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,116.30	246.60	640.80	201.50	141.50	132.50	1,047.79	1,050.10	1,049.40
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	96.50	10.70	36.70	20.60	19.60	19.60	96.69	96.70	96.69
2633	Camine culturale	67.02.03.07	1,019.80	235.90	604.10	180.90	121.90	112.90	951.10	953.40	952.71
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,996.08	372.00	937.22	713.35	697.05	648.46	2,205.02	2,209.52	2,207.01
2638	Sport	67.02.05.01	2,068.08	58.00	477.22	557.35	541.05	492.46	1,233.42	1,235.12	1,234.01
2640	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	928.00	314.00	460.00	156.00	156.00	156.00	971.60	974.40	973.00
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	5,038.43	497.05	1,938.00	1,133.02	970.72	996.70	5,068.95	4,777.77	4,764.58
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,038.43	497.05	1,938.00	1,133.02	970.72	996.70	5,068.95	4,777.77	4,764.58
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,110.08	183.95	1,194.00	733.80	572.40	609.87	3,110.08	3,110.08	3,110.08
2647	Cheltuieli salariale in bani	10.01	3,027.78	178.30	1,165.50	715.80	554.40	591.87			
2648	Salarii de baza	10.01.01	2,680.78	159.00	1,053.00	637.70	476.30	513.77			
2664	Indemnizații de hrană	10.01.17	346.80	19.30	112.50	78.10	78.10	78.10			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	82.50	5.65	28.50	18.00	18.00	18.00			
2682	Contributia asiguratorie pentru munca	10.03.07	82.50	5.65	28.50	18.00	18.00	18.00			
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	206.10	12.60	92.80	41.60	45.60	26.10	497.12	205.94	192.75
2685	Bunuri si servicii	20.01	124.90	8.30	60.60	31.10	19.10	14.10			
2686	Furnituri de birou	20.01.01	2.40	0.00	0.60	0.60	0.60	0.60			
2687	Materiale pentru curatenie	20.01.02	4.00	0.00	1.00	1.00	1.00	1.00			
2688	Incalzit, iluminat si forta motrica	20.01.03	16.50	0.60	8.50	4.00	2.00	2.00			
2689	Apa, canal si salubritate	20.01.04	13.00	0.00	8.50	1.50	1.50	1.50			
2693	Posta, telecomunicatii, radio, tv, internet	20.01.08	2.00	0.00	1.00	0.00	1.00	0.00			
2694	Materiale si prestari de servicii cu caracter functional	20.01.09	22.00	2.00	6.00	5.00	6.00	5.00			
2695	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65.00	5.70	35.00	19.00	7.00	4.00			
2696	Reparatii curente	20.02	0.50	0.00	0.00	0.00	0.50	0.00			
2697	Hrana (cod 20.03.01+20.03.02)	20.03	32.00	0.00	8.00	8.00	8.00	8.00			

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			
2698	Hrana pentru oameni	20.03.01	32.00	0.00	8.00	8.00	8.00	8.00			
2700	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	12.00	0.00	4.50	2.50	2.50	2.50			
2701	Medicamente	20.04.01	2.00	0.00	2.00	0.00	0.00	0.00			
2704	Dezinfectanti	20.04.04	10.00	0.00	2.50	2.50	2.50	2.50			
2705	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12.00	4.00	6.50	0.00	4.00	1.50			
2706	Uniforme si echipament	20.05.01	1.50	0.00	0.00	0.00	0.00	1.50			
2708	Alte obiecte de inventar	20.05.30	10.50	4.00	6.50	0.00	4.00	0.00			
2733	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	24.70	0.30	13.20	0.00	11.50	0.00			
2736	Prime de asigurare non-viata	20.30.03	4.70	0.30	3.20	0.00	1.50	0.00			
2741	Alte cheltuieli cu bunuri si servicii	20.30.30	20.00	0.00	10.00	0.00	10.00	0.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,461.75	40.00	390.70	357.61	352.72	360.72	1,461.75	1,461.75	1,461.75
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,461.75	40.00	390.70	357.61	352.72	360.72			
2814	Ajutoare sociale in numerar	57.02.01	1,461.75	40.00	390.70	357.61	352.72	360.72			
2821	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	260.50	260.50	260.50	0.00	0.00	0.00	0.00	0.00	0.00
2828	Despagubiri civile	59.17	260.50	260.50	260.50	0.00	0.00	0.00			
<b>2865</b>	<b>Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)</b>	<b>68.02.05</b>	<b>3,660.78</b>	<b>115.00</b>	<b>1,283.00</b>	<b>887.70</b>	<b>726.30</b>	<b>763.77</b>	3,660.78	3,660.78	3,660.78
<b>2866</b>	<b>Asistenta sociala in caz de invaliditate</b>	<b>68.02.05.02</b>	<b>3,660.78</b>	<b>115.00</b>	<b>1,283.00</b>	<b>887.70</b>	<b>726.30</b>	<b>763.77</b>	3,660.78	3,660.78	3,660.78
<b>2869</b>	<b>Crese</b>	<b>68.02.11</b>	<b>861.50</b>	<b>33.50</b>	<b>258.50</b>	<b>195.50</b>	<b>210.50</b>	<b>197.00</b>	1,159.79	868.26	868.02
<b>2871</b>	<b>Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)</b>	<b>68.02.15</b>	<b>21.75</b>	<b>0.00</b>	<b>0.70</b>	<b>7.61</b>	<b>2.72</b>	<b>10.72</b>	21.75	21.75	21.75
<b>2872</b>	<b>Ajutor social</b>	<b>68.02.15.01</b>	<b>21.75</b>	<b>0.00</b>	<b>0.70</b>	<b>7.61</b>	<b>2.72</b>	<b>10.72</b>	21.75	21.75	21.75
<b>2874</b>	<b>Alte cheltuieli in domeniul asiaurarilor si asistentei sociale</b>	<b>68.02.50</b>	<b>494.40</b>	<b>348.55</b>	<b>395.80</b>	<b>42.20</b>	<b>31.20</b>	<b>25.20</b>	226.63	226.98	214.03
<b>2875</b>	<b>Alte cheltuieli in domeniul asistentei sociale</b>	<b>68.02.50.50</b>	<b>494.40</b>	<b>348.55</b>	<b>395.80</b>	<b>42.20</b>	<b>31.20</b>	<b>25.20</b>	226.63	226.98	214.03
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	7,588.30	2,245.30	3,601.30	1,659.00	1,477.00	851.00	4,720.37	4,734.03	4,725.67
<b>2878</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>2,389.80</b>	<b>451.30</b>	<b>959.30</b>	<b>596.50</b>	<b>443.50</b>	<b>390.50</b>	2,501.62	2,508.91	2,505.99
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,389.80	451.30	959.30	596.50	443.50	390.50	2,501.62	2,508.91	2,505.99
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	2,389.80	451.30	959.30	596.50	443.50	390.50	2,501.62	2,508.91	2,505.99
2919	Bunuri si servicii	20.01	1,851.50	353.00	701.00	406.50	378.50	365.50			
2921	Materiale pentru curatenie	20.01.02	2.00	0.00	1.00	1.00	0.00	0.00			
2922	Incalzit, Iluminat si forta motrica	20.01.03	325.00	53.00	123.00	64.00	75.00	63.00			
2923	Apa, canal si salubritate	20.01.04	38.00	4.00	20.00	16.00	2.00	0.00			
2925	Piese de schimb	20.01.06	6.00	0.00	3.00	3.00	0.00	0.00			
2928	Materiale si prestari de servicii cu caracter functional	20.01.09	53.00	9.00	19.00	10.00	24.00	0.00			
2929	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,427.50	287.00	535.00	312.50	277.50	302.50			
2930	Reparatii curente	20.02	485.00	95.00	225.00	185.00	50.00	25.00			
2939	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	50.00	3.00	30.00	5.00	15.00	0.00			
2942	Alte obiecte de inventar	20.05.30	50.00	3.00	30.00	5.00	15.00	0.00			
2967	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.30	0.30	3.30	0.00	0.00	0.00			
2970	Prime de asigurare non-viata	20.30.03	3.30	0.30	3.30	0.00	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			
3101	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	117.50	30.00	60.00	27.50	27.50	2.50	122.90	123.00	123.10
3102	Alimentare cu apa	70.02.05.01	117.50	30.00	60.00	27.50	27.50	2.50	122.90	123.00	123.10
3104	Iluminat public si electrificari rurale	70.02.06	525.00	112.00	240.00	104.00	79.00	102.00	549.58	551.25	550.06
3106	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,747.30	309.30	659.30	465.00	337.00	286.00	1,829.14	1,834.66	1,832.83
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,198.50	1,794.00	2,642.00	1,062.50	1,033.50	460.50	2,218.75	2,225.12	2,219.68
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,198.50	1,794.00	2,642.00	1,062.50	1,033.50	460.50	2,218.75	2,225.12	2,219.68
3110	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	516.00	57.00	172.50	114.50	114.50	114.50	516.00	516.00	516.00
3111	Cheltuieli salariale in bani	10.01	503.00	54.00	167.00	112.00	112.00	112.00			
3112	Salarii de baza	10.01.01	466.00	50.00	154.00	104.00	104.00	104.00			
3128	Indemnizații de hrană	10.01.17	37.00	4.00	13.00	8.00	8.00	8.00			
3139	Contributii (cod 10.03.01 la 10.03.06)	10.03	13.00	3.00	5.50	2.50	2.50	2.50			
3146	Contributia asiguratorie pentru munca	10.03.07	13.00	3.00	5.50	2.50	2.50	2.50			
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,682.50	1,737.00	2,469.50	948.00	919.00	346.00	1,702.75	1,709.12	1,703.68
3149	Bunuri si servicii	20.01	4,466.00	1,567.00	2,268.00	943.00	914.00	341.00			
3152	Incalzit, Iluminat si forta motrica	20.01.03	80.00	0.00	56.00	24.00	0.00	0.00			
3153	Apa, canal si salubritate	20.01.04	4,250.00	1,520.00	2,150.00	900.00	900.00	300.00			
3154	Carburanti si lubrifianti	20.01.05	10.00	0.00	5.00	5.00	0.00	0.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.00	47.00	57.00	14.00	14.00	41.00			
3169	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	215.00	170.00	200.00	5.00	5.00	5.00			
3172	Alte obiecte de inventar	20.05.30	215.00	170.00	200.00	5.00	5.00	5.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1.50	0.00	1.50	0.00	0.00	0.00			
3200	Prime de asigurare non-viata	20.30.03	1.50	0.00	1.50	0.00	0.00	0.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	5,198.50	1,794.00	2,642.00	1,062.50	1,033.50	460.50	2,218.75	2,225.12	2,219.68
3330	Salubritate	74.02.05.01	5,198.50	1,794.00	2,642.00	1,062.50	1,033.50	460.50	2,218.75	2,225.12	2,219.68
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
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	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
4053	Bunuri si servicii	20.01	200.00	40.00	80.00	40.00	40.00	40.00			
4063	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	200.00	40.00	80.00	40.00	40.00	40.00			
4064	Reparatii curente	20.02	200.00	65.00	120.00	20.00	40.00	20.00			
4083	Consultanta si expertiza	20.12	20.00	2.00	20.00	0.00	0.00	0.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58
4233	Drumuri si poduri	84.02.03.01	420.00	107.00	220.00	60.00	80.00	60.00	439.74	441.00	440.58

INIȚIATOR,  
Primar,  
Ec. Mariana Gâju





## 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	46,810.20	0.00	14,796.44	11,205.80	10,394.80	10,413.16	35,275.70	35,607.04	35,345.77
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	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	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	13,799.40	0.00	4,836.25	3,165.35	2,898.95	2,898.85	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	31,583.80	0.00	9,077.79	7,495.85	7,495.85	7,514.31	35,275.70	35,607.04	35,345.77
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	31,583.80	0.00	9,077.79	7,495.85	7,495.85	7,514.31	35,275.70	35,607.04	35,345.77
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	29,740.96	0.00	8,513.85	7,069.55	7,069.55	7,088.01	33,575.70	33,827.04	33,575.77
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	28,750.96	0.00	8,266.35	6,822.05	6,822.05	6,840.51	32,585.70	32,837.04	32,585.77
80	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	990.00	0.00	247.50	247.50	247.50	247.50	990.00	990.00	990.00
85	Subvenții de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	1,842.84	0.00	563.94	426.30	426.30	426.30	1,700.00	1,780.00	1,770.00
88	Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020	43.02.31	1,842.84	0.00	563.94	426.30	426.30	426.30	1,700.00	1,780.00	1,770.00
166	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	1,427.00	0.00	882.40	544.60	0.00	0.00	0.00	0.00	0.00
171	Fondul Social European (FSE)	48.02.02	112.90	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00
173	Sume primite in contul platilor efectuate in anii anteriori	48.02.02.02	112.90	0.00	112.90	0.00	0.00	0.00	0.00	0.00	0.00
179	Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod 48.02.04.01+48.02.04.02+48.02.04.03)	48.02.04	1,314.10	0.00	769.50	544.60	0.00	0.00	0.00	0.00	0.00
180	Sume primite în contul plăților efectuate în anul curent	48.02.04.01	1,089.10	0.00	544.50	544.60	0.00	0.00	0.00	0.00	0.00
181	Sume primite in contul platilor efectuate in anii anteriori	48.02.04.02	225.00	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
207	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>47,108.20</b>	<b>1,269.30</b>	<b>15,094.44</b>	<b>11,205.80</b>	<b>10,394.80</b>	<b>10,413.16</b>	35,275.70	35,607.04	35,345.77
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	114.70	0.00	114.70	0.00	0.00	0.00			
331	Finantare nationala	58.02.01	114.70	0.00	114.70	0.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16	35,275.70	35,607.04	35,345.77
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16	35,275.70	35,607.04	35,345.77
411	Active fixe	71.01	46,993.50	1,269.30	14,979.74	11,205.80	10,394.80	10,413.16			
412	Constructii	71.01.01	44,740.60	1,229.60	13,615.84	10,432.80	10,336.80	10,355.16			
413	Masini, echipamente si mijloace de transport	71.01.02	950.00	0.00	475.00	475.00	0.00	0.00			
414	Mobilier, aparatura birotica si alte active corporale	71.01.03	58.00	24.20	58.00	0.00	0.00	0.00			
416	Alte active fixe	71.01.30	1,244.90	15.50	830.90	298.00	58.00	58.00			

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			
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	30.00	0.00	30.00	0.00	0.00	0.00	31.30	31.47	31.40
434	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
638	Active fixe	71.01	26.50	0.00	26.50	0.00	0.00	0.00			
641	Mobilier, aparatura birotica si alte active corporale	71.01.03	26.50	0.00	26.50	0.00	0.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
661	Autoritati executive	51.02.01.03	26.50	0.00	26.50	0.00	0.00	0.00	27.70	27.80	27.80
663	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
865	CHELTUIELI DE CAPITAL (cod 71+72)	70	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
866	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
867	Active fixe	71.01	3.50	0.00	3.50	0.00	0.00	0.00			
870	Mobilier, aparatura birotica si alte active corporale	71.01.03	3.50	0.00	3.50	0.00	0.00	0.00			
892	Servicii publice comunitare de evidență a persoanelor	54.02.10	3.50	0.00	3.50	0.00	0.00	0.00	3.60	3.67	3.60
1581	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
1810	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
2012	CHELTUIELI DE CAPITAL (cod 71+72)	70	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
2013	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
2014	Active fixe	71.01	3.80	3.80	3.80	0.00	0.00	0.00			
2017	Mobilier, aparatura birotica si alte active corporale	71.01.03	3.80	0.00	3.80	0.00	0.00	0.00			
2019	Alte active fixe	71.01.30	0.00	3.80	0.00	0.00	0.00	0.00			
2036	Ordine publica (cod 61.02.03.04)	61.02.03	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
2037	Politie locala	61.02.03.04	3.80	3.80	3.80	0.00	0.00	0.00	3.90	3.99	3.98
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,899.94	34.50	2,746.04	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
2246	Active fixe	71.01	4,410.00	31.10	2,256.10	718.00	718.00	717.90			
2247	Constructii	71.01.01	4,154.90	6.90	2,169.00	662.00	662.00	661.90			
2249	Mobilier, aparatura birotica si alte active corporale	71.01.03	24.20	24.20	24.20	0.00	0.00	0.00			
2251	Alte active fixe	71.01.30	230.90	0.00	62.90	56.00	56.00	56.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,410.00	31.10	2,256.10	718.00	718.00	717.90	1,725.30	1,805.41	1,795.30
2269	Invatamant prescolar	65.02.03.01	4,385.80	6.90	2,231.90	718.00	718.00	717.90	1,700.00	1,780.00	1,770.00
2270	Invatamant primar	65.02.03.02	24.20	24.20	24.20	0.00	0.00	0.00	25.30	25.41	25.30
2285	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
2487	CHELTUIELI DE CAPITAL (cod 71+72)	70	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
2488	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
2489	Active fixe	71.01	12.70	3.40	12.70	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			
2494	Alte active fixe	71.01.30	12.70	3.40	12.70	0.00	0.00	0.00			
2515	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
2516	Alte institutii si actiuni sanitare	66.02.50.50	12.70	3.40	12.70	0.00	0.00	0.00	0.00	0.00	0.00
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	362.54	0.00	362.54	0.00	0.00	0.00			
2723	Constructii	71.01.01	362.54	0.00	362.54	0.00	0.00	0.00			
2744	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	362.54	0.00	362.54	0.00	0.00	0.00	0.00	0.00	0.00
2761	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	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
2884	Programe din Fondul Social European (FSE)	58.02	114.70	0.00	114.70	0.00	0.00	0.00			
2885	Finantare nationala	58.02.01	114.70	0.00	114.70	0.00	0.00	0.00			
2997	Alte cheltuieli in domeniul asiaurilor si asistentei sociale	68.02.50	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	114.70	0.00	114.70	0.00	0.00	0.00	0.00	0.00	0.00
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	27,380.86	1,161.70	8,485.20	6,827.40	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
3001	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36	21,619.70	21,634.35	21,622.00
3205	Active fixe	71.01	26,231.86	1,161.70	7,910.70	6,252.90	6,024.90	6,043.36			
3206	Constructii	71.01.01	25,550.76	1,161.70	7,362.60	6,119.90	6,024.90	6,043.36			
3210	Alte active fixe	71.01.30	681.10	0.00	548.10	133.00	0.00	0.00			
3230	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	10,801.46	65.00	2,803.00	2,660.00	2,660.00	2,678.46	10,149.70	10,150.15	10,150.00
3231	Alimentare cu apa	70.02.05.01	10,801.46	65.00	2,803.00	2,660.00	2,660.00	2,678.46	10,149.70	10,150.15	10,150.00
3233	Iluminat public si electrificari rurale	70.02.06	1,844.00	488.60	863.70	390.10	295.10	295.10	1,768.00	1,770.00	1,770.00
3234	Alimentare cu gaze naturale in localitati	70.02.07	224.00	224.00	224.00	0.00	0.00	0.00	234.00	235.20	234.00
3235	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	13,362.40	384.10	4,020.00	3,202.80	3,069.80	3,069.80	9,468.00	9,479.00	9,468.00
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
3441	Active fixe	71.01	1,149.00	0.00	574.50	574.50	0.00	0.00			
3443	Masini, echipamente si mijloace de transport	71.01.02	950.00	0.00	475.00	475.00	0.00	0.00			
3446	Alte active fixe	71.01.30	199.00	0.00	99.50	99.50	0.00	0.00			
3464	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
3465	Salubritate	74.02.05.01	1,149.00	0.00	574.50	574.50	0.00	0.00	0.00	0.00	0.00
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			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			
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
4369	Active fixe	71.01	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90			
4370	Constructii	71.01.01	14,672.40	61.00	3,721.70	3,650.90	3,649.90	3,649.90			
4374	Alte active fixe	71.01.30	121.20	8.30	107.70	9.50	2.00	2.00			
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
4392	Drumuri si poduri	84.02.03.01	14,793.60	69.30	3,829.40	3,660.40	3,651.90	3,651.90	11,895.50	12,131.82	11,893.09
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-298.00	0.00	-298.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-298.00	0.00	-298.00	0.00	0.00	0.00	0.00	0.00	0.00

INIȚIATOR,  
Primar,  
Ec. Mariana Gâju