

BUGETUL LOCAL pe anul 2021
Rectificare din data '16.07.2021' - Bugetul local

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	14,273,899.00	0.00	2,078,180.00	7,965,169.00	2,956,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	7,729,470.00	0.00	1,943,644.00	3,915,268.00	1,203,836.00	666,722.00	7,883,540.00	8,057,710.00	8,326,780.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,469,243.00	0.00	2,078,090.00	4,510,603.00	1,606,640.00	1,273,910.00	8,839,310.00	9,007,480.00	9,274,550.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,174,273.00	0.00	1,823,820.00	3,469,903.00	1,606,640.00	1,273,910.00	7,511,960.00	7,649,600.00	7,786,830.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,889,110.00	0.00	960,160.00	1,092,950.00	536,000.00	300,000.00	2,934,460.00	2,994,810.00	3,052,640.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,889,110.00	0.00	960,160.00	1,092,950.00	536,000.00	300,000.00	2,934,460.00	2,994,810.00	3,052,640.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,110.00	0.00	160.00	17,950.00	0.00	0.00	18,560.00	18,990.00	19,410.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,110.00	0.00	160.00	17,950.00	0.00	0.00	18,560.00	18,990.00	19,410.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,871,000.00	0.00	960,000.00	1,075,000.00	536,000.00	300,000.00	2,915,900.00	2,975,820.00	3,033,230.00
14	Cote defalcate din impozitul pe venit	04.02.01	2,796,000.00	0.00	960,000.00	1,000,000.00	536,000.00	300,000.00	2,865,900.00	2,931,820.00	2,996,230.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	44,000.00	37,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,577,220.00	0.00	521,104.00	1,021,558.00	667,836.00	366,722.00	2,629,350.00	2,689,820.00	2,748,910.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,577,220.00	0.00	521,104.00	1,021,558.00	667,836.00	366,722.00	2,629,350.00	2,689,820.00	2,748,910.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,941,010.00	0.00	328,254.00	790,198.00	455,836.00	366,722.00	1,989,530.00	2,035,290.00	2,079,990.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	571,110.00	0.00	256,350.00	114,760.00	200,000.00	0.00	585,390.00	598,850.00	612,010.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,369,900.00	0.00	71,904.00	675,438.00	255,836.00	366,722.00	1,404,140.00	1,436,440.00	1,467,980.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	403,550.00	0.00	127,310.00	76,240.00	200,000.00	0.00	413,640.00	423,150.00	432,450.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	220,560.00	0.00	100,560.00	20,000.00	100,000.00	0.00	226,070.00	231,270.00	236,350.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	132,440.00	0.00	26,750.00	5,690.00	100,000.00	0.00	135,750.00	138,870.00	141,930.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	50,550.00	0.00	0.00	50,550.00	0.00	0.00	51,820.00	53,010.00	54,170.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	64,020.00	0.00	17,160.00	34,860.00	12,000.00	0.00	53,320.00	54,550.00	55,750.00
31	Alte impozite si taxe pe proprietate	07.02.50	168,640.00	0.00	48,380.00	120,260.00	0.00	0.00	172,860.00	176,830.00	180,720.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,687,983.00	0.00	334,996.00	1,342,995.00	402,804.00	607,188.00	1,927,690.00	1,944,040.00	1,963,890.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,739,773.00	0.00	134,446.00	595,335.00	402,804.00	607,188.00	955,770.00	949,770.00	947,770.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	886,773.00	0.00	134,446.00	296,785.00	232,204.00	223,338.00	920,770.00	926,770.00	933,770.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	853,000.00	0.00	0.00	298,550.00	170,600.00	383,850.00	35,000.00	23,000.00	14,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	948,210.00	0.00	200,550.00	747,660.00	0.00	0.00	971,920.00	994,270.00	1,016,120.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	473,440.00	0.00	186,000.00	287,440.00	0.00	0.00	485,280.00	496,440.00	507,350.00

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	254,650.00	0.00	92,860.00	161,790.00	0.00	0.00	261,020.00	267,020.00	272,890.00
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	218,790.00	0.00	93,140.00	125,650.00	0.00	0.00	224,260.00	229,420.00	234,460.00
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	474,770.00	0.00	14,550.00	460,220.00	0.00	0.00	486,640.00	497,830.00	508,770.00
52	A6. ALTE IMPOZITE ȘI TAXE FISCALE (cod 18.02)	00.11	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00
53	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00
54	Alte impozite și taxe	18.02.50	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,294,970.00	0.00	254,270.00	1,040,700.00	0.00	0.00	1,327,350.00	1,357,880.00	1,487,720.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
60	Venituri din concesiuni și închirieri	30.02.05	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
69	C2. VANZĂRI DE BUNURI ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,113,480.00	0.00	224,510.00	888,970.00	0.00	0.00	1,141,320.00	1,167,570.00	1,193,230.00
81	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	16,610.00	0.00	5,730.00	10,880.00	0.00	0.00	17,030.00	17,420.00	17,800.00
82	Taxe extrajudiciare de timbru	34.02.02	16,610.00	0.00	5,730.00	10,880.00	0.00	0.00	17,030.00	17,420.00	17,800.00
84	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	928,480.00	0.00	153,550.00	774,930.00	0.00	0.00	951,690.00	973,580.00	994,980.00
95	Taxe speciale	36.02.06	891,670.00	0.00	150,950.00	740,720.00	0.00	0.00	913,960.00	934,980.00	955,530.00
106	Alte venituri	36.02.50	36,810.00	0.00	2,600.00	34,210.00	0.00	0.00	37,730.00	38,600.00	39,450.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	4,804,656.00	0.00	90.00	3,454,566.00	1,350,000.00	0.00	90.00	90.00	90.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,804,656.00	0.00	90.00	3,454,566.00	1,350,000.00	0.00	90.00	90.00	90.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,804,656.00	0.00	90.00	3,454,566.00	1,350,000.00	0.00	90.00	90.00	90.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	90.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	15,314,919.00	0.00	2,328,180.00	8,356,189.00	3,356,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,166,723.00	0.00	2,328,180.00	4,560,993.00	2,003,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,282,000.00	0.00	732,000.00	971,000.00	876,000.00	703,000.00	2,743,970.00	2,774,050.00	2,905,020.00
348	Cheltuieli salariale în bani	10.01	3,204,000.00	0.00	714,000.00	949,000.00	856,000.00	685,000.00			
349	Salarii de bază	10.01.01	2,761,000.00	0.00	648,000.00	785,000.00	725,000.00	603,000.00			
350	Alte sporuri	10.01.06	190,000.00	0.00	10,000.00	90,000.00	65,000.00	25,000.00			
351	Indemnizații plătite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	32,000.00	38,000.00	35,000.00	35,000.00			

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			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
352	Indemnizații de hrană	10.01.17	101,000.00	0.00	23,000.00	31,000.00	26,000.00	21,000.00			
353	Alte drepturi salariale în bani	10.01.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	18,000.00	22,000.00	20,000.00	18,000.00			
355	Contributia asiguratorie pentru munca	10.03.07	78,000.00	0.00	18,000.00	22,000.00	20,000.00	18,000.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,410,378.00	0.00	1,518,780.00	3,368,938.00	1,052,760.00	469,900.00	5,726,430.00	5,857,810.00	5,987,290.00
357	Bunuri si servicii	20.01	4,693,363.00	0.00	1,338,825.00	2,027,878.00	859,760.00	466,900.00			
358	Furnituri de birou	20.01.01	23,500.00	0.00	12,000.00	10,500.00	1,000.00	0.00			
359	Materiale pentru curatenie	20.01.02	18,532.00	0.00	3,032.00	7,000.00	6,000.00	2,500.00			
360	Incalzit, iluminat si forta motrica	20.01.03	300,771.00	0.00	41,771.00	217,500.00	37,500.00	4,000.00			
361	Apa, canal si salubritate	20.01.04	56,017.00	0.00	27,517.00	23,000.00	3,000.00	2,500.00			
362	Carburanti si lubrifianti	20.01.05	70,750.00	0.00	24,500.00	6,250.00	0.00	40,000.00			
363	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
364	Transport	20.01.07	26,009.00	0.00	4,009.00	8,000.00	6,000.00	8,000.00			
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,859.00	0.00	12,759.00	9,500.00	4,550.00	1,050.00			
366	Materiale si prestari de servicii cu caracter functional	20.01.09	185,100.00	0.00	28,750.00	89,350.00	67,000.00	0.00			
367	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,977,825.00	0.00	1,182,487.00	1,651,778.00	734,710.00	408,850.00			
368	Reparatii curente	20.02	1,036,000.00	0.00	44,000.00	951,000.00	41,000.00	0.00			
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	172,630.00	0.00	9,180.00	93,450.00	67,000.00	3,000.00			
370	Alte obiecte de inventar	20.05.30	172,630.00	0.00	9,180.00	93,450.00	67,000.00	3,000.00			
371	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
372	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
373	Pregatire profesionala	20.13	25,000.00	0.00	500.00	24,500.00	0.00	0.00			
374	Protectia muncii	20.14	8,000.00	0.00	3,800.00	4,200.00	0.00	0.00			
375	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	465,385.00	0.00	120,975.00	259,410.00	85,000.00	0.00			
376	Reclama si publicitate	20.30.01	14,750.00	0.00	6,750.00	8,000.00	0.00	0.00			
377	Protocol si reprezentare	20.30.02	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
378	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00			
379	Alte cheltuieli cu bunuri si servicii	20.30.30	428,135.00	0.00	100,725.00	242,410.00	85,000.00	0.00			
380	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
381	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00	235,000.00	238,770.00	242,460.00
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00			
384	Ajutoare sociale in numerar	57.02.01	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00			
385	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	131,000.00	0.00	0.00	60,000.00	26,000.00	45,000.00	93,000.00	95,000.00	97,000.00
386	Burse	59.01	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00			
387	Despagubiri civile	59.17	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
388	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00	0.00	0.00	0.00
389	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00	0.00	0.00	0.00
390	Active fixe	71.01	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
391	Constructii	71.01.01	4,213,000.00	0.00	0.00	2,860,000.00	1,353,000.00	0.00			
392	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
393	Mobilier, aparatura birotica si alte active corporale	71.01.03	310,000.00	0.00	0.00	310,000.00	0.00	0.00			
394	Alte active fixe	71.01.30	525,196.00	0.00	0.00	525,196.00	0.00	0.00			
396	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,902,238.00	0.00	731,800.00	1,325,628.00	962,960.00	881,850.00	3,256,640.00	3,320,130.00	3,483,750.00
397	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,927,878.00	0.00	721,800.00	1,017,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
398	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,847,878.00	0.00	721,800.00	937,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
399	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,327,000.00	0.00	493,000.00	723,000.00	623,000.00	488,000.00	1,803,970.00	1,834,050.00	1,965,020.00
400	Cheltuieli salariale in bani	10.01	2,275,000.00	0.00	481,000.00	708,000.00	610,000.00	476,000.00			
401	Salarii de baza	10.01.01	1,855,000.00	0.00	420,000.00	550,000.00	485,000.00	400,000.00			
402	Alte sporuri	10.01.06	190,000.00	0.00	10,000.00	90,000.00	65,000.00	25,000.00			
403	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	32,000.00	38,000.00	35,000.00	35,000.00			
404	Indemnizații de hrană	10.01.17	78,000.00	0.00	18,000.00	25,000.00	20,000.00	15,000.00			
405	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
406	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	12,000.00	15,000.00	13,000.00	12,000.00			
407	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	12,000.00	15,000.00	13,000.00	12,000.00			
408	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,878.00	0.00	228,800.00	214,078.00	63,000.00	0.00	453,950.00	464,390.00	474,590.00
409	Bunuri si servicii	20.01	212,628.00	0.00	109,500.00	90,128.00	13,000.00	0.00			
410	Furnituri de birou	20.01.01	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
411	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00			
412	Incalzit, iluminat si forta motrica	20.01.03	16,500.00	0.00	5,500.00	11,000.00	0.00	0.00			
413	Apa, canal si salubritate	20.01.04	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
414	Carburanti si lubrifianti	20.01.05	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00			
415	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
416	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	12,000.00	8,000.00	4,000.00	0.00			
417	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
418	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,128.00	0.00	30,000.00	30,128.00	9,000.00	0.00			
419	Reparatii curente	20.02	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00			
420	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	6,250.00	19,750.00	5,000.00	0.00			
421	Alte obiecte de inventar	20.05.30	31,000.00	0.00	6,250.00	19,750.00	5,000.00	0.00			
422	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
423	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
424	Pregatire profesionala	20.13	10,000.00	0.00	500.00	9,500.00	0.00	0.00			
425	Protectia muncii	20.14	8,000.00	0.00	3,800.00	4,200.00	0.00	0.00			
426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,250.00	0.00	98,250.00	72,000.00	45,000.00	0.00			
427	Reclama si publicitate	20.30.01	14,750.00	0.00	6,750.00	8,000.00	0.00	0.00			
428	Protocol si reprezentare	20.30.02	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
429	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00			
430	Alte cheltuieli cu bunuri si servicii	20.30.30	178,000.00	0.00	78,000.00	55,000.00	45,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
431	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
432	Despagubiri civile	59.17	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
434	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
435	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
436	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
437	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
438	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
439	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
441	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,927,878.00	0.00	721,800.00	1,017,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
442	Autoritati executive	51.02.01.03	2,927,878.00	0.00	721,800.00	1,017,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
444	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	974,360.00	0.00	10,000.00	308,550.00	261,960.00	393,850.00	998,720.00	1,021,690.00	1,044,140.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	974,360.00	0.00	10,000.00	308,550.00	261,960.00	393,850.00	998,720.00	1,021,690.00	1,044,140.00
446	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00	957,720.00	979,750.00	1,001,270.00
447	Bunuri si servicii	20.01	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00			
448	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00			
449	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
450	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
452	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
456	Alte servicii publice generale	54.02.50	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00	957,720.00	979,750.00	1,001,270.00
472	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	251,000.00	0.00	47,000.00	86,000.00	75,500.00	42,500.00	241,500.00	242,910.00	244,300.00
477	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	251,000.00	0.00	47,000.00	86,000.00	75,500.00	42,500.00	241,500.00	242,910.00	244,300.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	47,000.00	86,000.00	54,500.00	42,500.00	241,500.00	242,910.00	244,300.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,000.00	0.00	43,500.00	49,500.00	54,500.00	42,500.00	180,000.00	180,000.00	180,000.00
480	Cheltuieli salariale in bani	10.01	184,500.00	0.00	42,500.00	48,000.00	53,000.00	41,000.00			
481	Salarii de baza	10.01.01	173,000.00	0.00	40,000.00	45,000.00	50,000.00	38,000.00			
482	Îndemnizații de hrană	10.01.17	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
483	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
484	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
485	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	3,500.00	36,500.00	0.00	0.00	61,500.00	62,910.00	64,300.00
486	Bunuri si servicii	20.01	19,000.00	0.00	3,500.00	15,500.00	0.00	0.00			
487	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,500.00	15,500.00	0.00	0.00			
488	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
489	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
492	Active fixe	71.01	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
493	Constructii	71.01.01	21,000.00	0.00	0.00	0.00	21,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
497	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	251,000.00	0.00	47,000.00	86,000.00	75,500.00	42,500.00	241,500.00	242,910.00	244,300.00
500	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,402,485.00	0.00	430,930.00	1,215,815.00	406,180.00	349,560.00	1,865,480.00	1,888,810.00	1,912,750.00
501	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	665,385.00	0.00	60,130.00	296,265.00	166,930.00	142,060.00	312,000.00	318,000.00	325,000.00
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	506,385.00	0.00	60,130.00	137,265.00	166,930.00	142,060.00	312,000.00	318,000.00	325,000.00
503	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,040.00	0.00	47,730.00	71,210.00	152,050.00	86,050.00	188,000.00	192,000.00	197,000.00
504	Bunuri si servicii	20.01	197,675.00	0.00	22,575.00	43,000.00	49,050.00	83,050.00			
505	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	1,000.00	0.00			
506	Materiale pentru curatenie	20.01.02	13,032.00	0.00	1,532.00	3,000.00	6,000.00	2,500.00			
507	Incalzit, iluminat si forta motrica	20.01.03	10,771.00	0.00	1,771.00	2,500.00	2,500.00	4,000.00			
508	Apa, canal si salubritate	20.01.04	9,017.00	0.00	1,017.00	2,500.00	3,000.00	2,500.00			
509	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
510	Transport	20.01.07	26,009.00	0.00	4,009.00	8,000.00	6,000.00	8,000.00			
511	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,859.00	0.00	759.00	1,500.00	550.00	1,050.00			
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,487.00	0.00	13,487.00	25,000.00	30,000.00	25,000.00			
513	Reparatii curente	20.02	41,000.00	0.00	0.00	0.00	41,000.00	0.00			
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,430.00	0.00	2,430.00	3,000.00	62,000.00	3,000.00			
515	Alte obiecte de inventar	20.05.30	70,430.00	0.00	2,430.00	3,000.00	62,000.00	3,000.00			
516	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
517	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,935.00	0.00	22,725.00	15,210.00	0.00	0.00			
518	Alte cheltuieli cu bunuri si servicii	20.30.30	37,935.00	0.00	22,725.00	15,210.00	0.00	0.00			
519	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00	31,000.00	31,000.00	31,000.00
520	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00			
521	Ajutoare sociale in numerar	57.02.01	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00			
522	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	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00	93,000.00	95,000.00	97,000.00
523	Burse	59.01	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00			
524	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
525	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
526	Active fixe	71.01	159,000.00	0.00	0.00	159,000.00	0.00	0.00			
527	Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
528	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
529	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
531	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	97,667.00	0.00	10,417.00	27,250.00	12,350.00	47,650.00	0.00	0.00	0.00
532	Invatamant prescolar	65.02.03.01	48,930.00	0.00	5,530.00	13,750.00	5,800.00	23,850.00	0.00	0.00	0.00
533	Invatamant primar	65.02.03.02	48,737.00	0.00	4,887.00	13,500.00	6,550.00	23,800.00	0.00	0.00	0.00
534	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	567,718.00	0.00	49,713.00	269,015.00	154,580.00	94,410.00	312,000.00	318,000.00	325,000.00
535	Invatamant secundar inferior	65.02.04.01	567,718.00	0.00	49,713.00	269,015.00	154,580.00	94,410.00	312,000.00	318,000.00	325,000.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	870,100.00	0.00	166,800.00	614,300.00	49,500.00	39,500.00	752,050.00	765,210.00	778,070.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,100.00	0.00	166,800.00	514,300.00	49,500.00	39,500.00	752,050.00	765,210.00	778,070.00

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			
559	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,500.00	49,500.00	49,500.00	39,500.00	180,000.00	180,000.00	180,000.00
560	Cheletuiei salariale in bani	10.01	179,500.00	0.00	45,500.00	48,000.00	48,000.00	38,000.00			
561	Salarii de baza	10.01.01	168,000.00	0.00	43,000.00	45,000.00	45,000.00	35,000.00			
562	Indemnizații de hrană	10.01.17	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
563	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
564	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
565	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	585,100.00	0.00	120,300.00	464,800.00	0.00	0.00	572,050.00	585,210.00	598,070.00
566	Bunuri si servicii	20.01	578,100.00	0.00	118,500.00	459,600.00	0.00	0.00			
567	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			
568	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
569	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	563,100.00	0.00	110,500.00	452,600.00	0.00	0.00			
570	Reparatii curente	20.02	5,000.00	0.00	1,300.00	3,700.00	0.00	0.00			
571	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
572	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
573	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
574	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
575	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
576	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
578	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,750.00	31,450.00	32,140.00
584	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,750.00	31,450.00	32,140.00
588	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	602,500.00	0.00	110,000.00	492,500.00	0.00	0.00	487,370.00	498,590.00	509,550.00
591	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	602,500.00	0.00	110,000.00	492,500.00	0.00	0.00	487,370.00	498,590.00	509,550.00
593	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	237,600.00	0.00	56,800.00	91,800.00	49,500.00	39,500.00	233,930.00	235,170.00	236,380.00
595	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	867,000.00	0.00	204,000.00	305,250.00	189,750.00	168,000.00	801,430.00	805,600.00	809,680.00
596	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	867,000.00	0.00	204,000.00	305,250.00	189,750.00	168,000.00	801,430.00	805,600.00	809,680.00
597	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	149,000.00	149,000.00	149,000.00	133,000.00	580,000.00	580,000.00	580,000.00
598	Cheletuiei salariale in bani	10.01	565,000.00	0.00	145,000.00	145,000.00	145,000.00	130,000.00			
599	Salarii de baza	10.01.01	565,000.00	0.00	145,000.00	145,000.00	145,000.00	130,000.00			
600	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
601	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
602	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	0.00	11,250.00	5,750.00	0.00	17,430.00	17,830.00	18,220.00
603	Bunuri si servicii	20.01	12,000.00	0.00	0.00	6,250.00	5,750.00	0.00			
604	Carburanti si lubrifianti	20.01.05	1,250.00	0.00	0.00	1,250.00	0.00	0.00			
605	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,750.00	0.00	0.00	5,000.00	5,750.00	0.00			
606	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
607	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00	204,000.00	207,770.00	211,460.00
608	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00			
609	Ajutoare sociale in numerar	57.02.01	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
612	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757,000.00	0.00	189,000.00	220,250.00	184,750.00	163,000.00	761,430.00	765,600.00	769,680.00
613	Asistenta sociala in caz de invaliditate	68.02.05.02	757,000.00	0.00	189,000.00	220,250.00	184,750.00	163,000.00	761,430.00	765,600.00	769,680.00
618	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	15,000.00	85,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
619	Ajutor social	68.02.15.01	110,000.00	0.00	15,000.00	85,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
624	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,370,000.00	0.00	803,450.00	2,069,550.00	497,000.00	0.00	2,329,830.00	2,383,410.00	2,435,780.00
625	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,062,000.00	0.00	553,450.00	1,281,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
626	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,562,000.00	0.00	553,450.00	781,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
627	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,562,000.00	0.00	553,450.00	781,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
628	Bunuri si servicii	20.01	1,228,600.00	0.00	519,750.00	521,850.00	187,000.00	0.00			
629	Incalzit, iluminat si forta motrica	20.01.03	264,500.00	0.00	30,000.00	199,500.00	35,000.00	0.00			
630	Apa, canal si salubritate	20.01.04	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00			
631	Materiale si prestari de servicii cu caracter functional	20.01.09	100,100.00	0.00	13,750.00	19,350.00	67,000.00	0.00			
632	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	837,000.00	0.00	460,000.00	292,000.00	85,000.00	0.00			
633	Reparatii curente	20.02	121,200.00	0.00	33,700.00	87,500.00	0.00	0.00			
634	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,200.00	0.00	0.00	172,200.00	40,000.00	0.00			
635	Alte cheltuieli cu bunuri si servicii	20.30.30	212,200.00	0.00	0.00	172,200.00	40,000.00	0.00			
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
638	Active fixe	71.01	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
639	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
640	Mobilier, aparatura birotica si alte active corporale	71.01.03	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
641	Alte active fixe	71.01.30	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
646	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00	27,680.00	28,310.00	28,930.00
647	Alimentare cu apa	70.02.05.01	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00	27,680.00	28,310.00	28,930.00
649	Iluminat public si electrificari rurale	70.02.06	467,000.00	0.00	60,000.00	372,000.00	35,000.00	0.00	332,100.00	339,740.00	347,210.00
651	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,568,000.00	0.00	477,450.00	898,550.00	192,000.00	0.00	1,008,600.00	1,031,800.00	1,054,470.00
653	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,308,000.00	0.00	250,000.00	788,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
654	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,208,000.00	0.00	250,000.00	688,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
655	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,208,000.00	0.00	250,000.00	688,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
656	Bunuri si servicii	20.01	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00			
657	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00			
658	Reparatii curente	20.02	438,000.00	0.00	0.00	438,000.00	0.00	0.00			
661	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
662	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
663	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
664	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
667	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00	582,200.00	595,600.00	608,680.00

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			
668	Salubritate	74.02.05.01	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00	582,200.00	595,600.00	608,680.00
670	Canalizarea si tratarea apelor reziduale	74.02.06	538,000.00	0.00	0.00	538,000.00	0.00	0.00	379,250.00	387,960.00	396,490.00
673	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,389,196.00	0.00	315,000.00	3,659,196.00	1,415,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
696	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,389,196.00	0.00	315,000.00	3,659,196.00	1,415,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
697	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
698	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
699	Bunuri si servicii	20.01	741,000.00	0.00	315,000.00	343,000.00	83,000.00	0.00			
700	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
701	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	681,000.00	0.00	315,000.00	283,000.00	83,000.00	0.00			
702	Reparatii curente	20.02	411,800.00	0.00	0.00	411,800.00	0.00	0.00			
703	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,200.00	0.00	0.00	48,200.00	0.00	0.00			
704	Alte obiecte de inventar	20.05.30	48,200.00	0.00	0.00	48,200.00	0.00	0.00			
705	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
706	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
707	Active fixe	71.01	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00			
708	Constructii	71.01.01	3,833,000.00	0.00	0.00	2,501,000.00	1,332,000.00	0.00			
709	Alte active fixe	71.01.30	355,196.00	0.00	0.00	355,196.00	0.00	0.00			
711	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,389,196.00	0.00	315,000.00	3,659,196.00	1,415,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
714	Strazi	84.02.03.03	5,389,196.00	0.00	315,000.00	3,659,196.00	1,415,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
734	DEFICIT 99.02.96 + 99.02.97	99.02	-1,041,020.00	0.00	-250,000.00	-391,020.00	-400,000.00	0.00	0.00	0.00	0.00
735	Deficitul secțiunii de funcționare	99.02.96	-697,390.00	0.00	-250,000.00	-50,390.00	-397,000.00	0.00	0.00	0.00	0.00
736	Deficitul secțiunii de dezvoltare	99.02.97	-343,630.00	0.00	0.00	-340,630.00	-3,000.00	0.00	0.00	0.00	0.00

PRIMAR,
JEANU DUMITRU

CONTABIL,

Rectificare din data '16.07.2021' - Bugetul local - 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	9,469,333.00	0.00	2,078,180.00	4,510,603.00	1,606,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,469,243.00	0.00	2,078,090.00	4,510,603.00	1,606,640.00	1,273,910.00	8,839,310.00	9,007,480.00	9,274,550.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,174,273.00	0.00	1,823,820.00	3,469,903.00	1,606,640.00	1,273,910.00	7,511,960.00	7,649,600.00	7,786,830.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,889,110.00	0.00	960,160.00	1,092,950.00	536,000.00	300,000.00	2,934,460.00	2,994,810.00	3,052,640.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,889,110.00	0.00	960,160.00	1,092,950.00	536,000.00	300,000.00	2,934,460.00	2,994,810.00	3,052,640.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	18,110.00	0.00	160.00	17,950.00	0.00	0.00	18,560.00	18,990.00	19,410.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	18,110.00	0.00	160.00	17,950.00	0.00	0.00	18,560.00	18,990.00	19,410.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,871,000.00	0.00	960,000.00	1,075,000.00	536,000.00	300,000.00	2,915,900.00	2,975,820.00	3,033,230.00
13	Cote defalcate din impozitul pe venit	04.02.01	2,796,000.00	0.00	960,000.00	1,000,000.00	536,000.00	300,000.00	2,865,900.00	2,931,820.00	2,996,230.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	44,000.00	37,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,577,220.00	0.00	521,104.00	1,021,558.00	667,836.00	366,722.00	2,629,350.00	2,689,820.00	2,748,910.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	2,577,220.00	0.00	521,104.00	1,021,558.00	667,836.00	366,722.00	2,629,350.00	2,689,820.00	2,748,910.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,941,010.00	0.00	328,254.00	790,198.00	455,836.00	366,722.00	1,989,530.00	2,035,290.00	2,079,990.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	571,110.00	0.00	256,350.00	114,760.00	200,000.00	0.00	585,390.00	598,850.00	612,010.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,369,900.00	0.00	71,904.00	675,438.00	255,836.00	366,722.00	1,404,140.00	1,436,440.00	1,467,980.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	403,550.00	0.00	127,310.00	76,240.00	200,000.00	0.00	413,640.00	423,150.00	432,450.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	220,560.00	0.00	100,560.00	20,000.00	100,000.00	0.00	226,070.00	231,270.00	236,350.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	132,440.00	0.00	26,750.00	5,690.00	100,000.00	0.00	135,750.00	138,870.00	141,930.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	50,550.00	0.00	0.00	50,550.00	0.00	0.00	51,820.00	53,010.00	54,170.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	64,020.00	0.00	17,160.00	34,860.00	12,000.00	0.00	53,320.00	54,550.00	55,750.00
30	Alte impozite si taxe pe proprietate	07.02.05	168,640.00	0.00	48,380.00	120,260.00	0.00	0.00	172,860.00	176,830.00	180,720.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,687,983.00	0.00	334,996.00	1,342,995.00	402,804.00	607,188.00	1,927,690.00	1,944,040.00	1,963,890.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,739,773.00	0.00	134,446.00	595,335.00	402,804.00	607,188.00	955,770.00	949,770.00	947,770.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	886,773.00	0.00	134,446.00	296,785.00	232,204.00	223,338.00	920,770.00	926,770.00	933,770.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	853,000.00	0.00	0.00	298,550.00	170,600.00	383,850.00	35,000.00	23,000.00	14,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	16.02	948,210.00	0.00	200,550.00	747,660.00	0.00	0.00	971,920.00	994,270.00	1,016,120.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	473,440.00	0.00	186,000.00	287,440.00	0.00	0.00	485,280.00	496,440.00	507,350.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	254,650.00	0.00	92,860.00	161,790.00	0.00	0.00	261,020.00	267,020.00	272,890.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	218,790.00	0.00	93,140.00	125,650.00	0.00	0.00	224,260.00	229,420.00	234,460.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	474,770.00	0.00	14,550.00	460,220.00	0.00	0.00	486,640.00	497,830.00	508,770.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00

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			
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00
52	Alte impozite si taxe	18.02.50	19,960.00	0.00	7,560.00	12,400.00	0.00	0.00	20,460.00	20,930.00	21,390.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,294,970.00	0.00	254,270.00	1,040,700.00	0.00	0.00	1,327,350.00	1,357,880.00	1,487,720.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
58	Venituri din concesiuni si inchirieri	30.02.05	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	181,490.00	0.00	29,760.00	151,730.00	0.00	0.00	186,030.00	190,310.00	294,490.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,113,480.00	0.00	224,510.00	888,970.00	0.00	0.00	1,141,320.00	1,167,570.00	1,193,230.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	16,610.00	0.00	5,730.00	10,880.00	0.00	0.00	17,030.00	17,420.00	17,800.00
80	Taxe extrajudiciare de timbru	34.02.02	16,610.00	0.00	5,730.00	10,880.00	0.00	0.00	17,030.00	17,420.00	17,800.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	168,390.00	0.00	65,230.00	103,160.00	0.00	0.00	172,600.00	176,570.00	180,450.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	928,480.00	0.00	153,550.00	774,930.00	0.00	0.00	951,690.00	973,580.00	994,980.00
93	Taxe speciale	36.02.06	891,670.00	0.00	150,950.00	740,720.00	0.00	0.00	913,960.00	934,980.00	955,530.00
98	Alte venituri	36.02.50	36,810.00	0.00	2,600.00	34,210.00	0.00	0.00	37,730.00	38,600.00	39,450.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	90.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	90.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	90.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	90.00	0.00	90.00	0.00	0.00	0.00	90.00	90.00	90.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	10,166,723.00	0.00	2,328,180.00	4,560,993.00	2,003,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,166,723.00	0.00	2,328,180.00	4,560,993.00	2,003,640.00	1,273,910.00	8,839,400.00	9,007,570.00	9,274,640.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,282,000.00	0.00	732,000.00	971,000.00	876,000.00	703,000.00	2,743,970.00	2,774,050.00	2,905,020.00
162	Cheltuieli salariale in bani	10.01	3,204,000.00	0.00	714,000.00	949,000.00	856,000.00	685,000.00			
163	Salarii de baza	10.01.01	2,761,000.00	0.00	648,000.00	785,000.00	725,000.00	603,000.00			
168	Alte sporuri	10.01.06	190,000.00	0.00	10,000.00	90,000.00	65,000.00	25,000.00			
174	Indemnizații platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	32,000.00	38,000.00	35,000.00	35,000.00			
179	Indemnizații de hrană	10.01.17	101,000.00	0.00	23,000.00	31,000.00	26,000.00	21,000.00			
181	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
190	Contributii (cod 10.03.01 la 10.03.06)	10.03	78,000.00	0.00	18,000.00	22,000.00	20,000.00	18,000.00			
197	Contributia asiguratorie pentru munca	10.03.07	78,000.00	0.00	18,000.00	22,000.00	20,000.00	18,000.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,410,378.00	0.00	1,518,780.00	3,368,938.00	1,052,760.00	469,900.00	5,726,430.00	5,857,810.00	5,987,290.00

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			
200	Bunuri si servicii	20.01	4,693,363.00	0.00	1,338,825.00	2,027,878.00	859,760.00	466,900.00			
201	Furnituri de birou	20.01.01	23,500.00	0.00	12,000.00	10,500.00	1,000.00	0.00			
202	Materiale pentru curatenie	20.01.02	18,532.00	0.00	3,032.00	7,000.00	6,000.00	2,500.00			
203	Incalzit, iluminat si forta motrica	20.01.03	300,771.00	0.00	41,771.00	217,500.00	37,500.00	4,000.00			
204	Apa, canal si salubritate	20.01.04	56,017.00	0.00	27,517.00	23,000.00	3,000.00	2,500.00			
205	Carburanti si lubrifianti	20.01.05	70,750.00	0.00	24,500.00	6,250.00	0.00	40,000.00			
206	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
207	Transport	20.01.07	26,009.00	0.00	4,009.00	8,000.00	6,000.00	8,000.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	27,859.00	0.00	12,759.00	9,500.00	4,550.00	1,050.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	185,100.00	0.00	28,750.00	89,350.00	67,000.00	0.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,977,825.00	0.00	1,182,487.00	1,651,778.00	734,710.00	408,850.00			
211	Reparatii curente	20.02	1,036,000.00	0.00	44,000.00	951,000.00	41,000.00	0.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	172,630.00	0.00	9,180.00	93,450.00	67,000.00	3,000.00			
223	Alte obiecte de inventar	20.05.30	172,630.00	0.00	9,180.00	93,450.00	67,000.00	3,000.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
231	Pregatire profesionala	20.13	25,000.00	0.00	500.00	24,500.00	0.00	0.00			
232	Protectia muncii	20.14	8,000.00	0.00	3,800.00	4,200.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	465,385.00	0.00	120,975.00	259,410.00	85,000.00	0.00			
250	Reclama si publicitate	20.30.01	14,750.00	0.00	6,750.00	8,000.00	0.00	0.00			
251	Protocol si reprezentare	20.30.02	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
252	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	428,135.00	0.00	100,725.00	242,410.00	85,000.00	0.00			
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
330	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00	235,000.00	238,770.00	242,460.00
332	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00			
333	Ajutoare sociale in numerar	57.02.01	303,345.00	0.00	67,400.00	151,055.00	38,880.00	46,010.00			
340	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	131,000.00	0.00	0.00	60,000.00	26,000.00	45,000.00	93,000.00	95,000.00	97,000.00
341	Burse	59.01	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00			
347	Despagubiri civile	59.17	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
383	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,822,238.00	0.00	731,800.00	1,245,628.00	962,960.00	881,850.00	3,256,640.00	3,320,130.00	3,483,750.00
384	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,847,878.00	0.00	721,800.00	937,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
385	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,847,878.00	0.00	721,800.00	937,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
386	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,327,000.00	0.00	493,000.00	723,000.00	623,000.00	488,000.00	1,803,970.00	1,834,050.00	1,965,020.00
387	Cheltuieli salariale in bani	10.01	2,275,000.00	0.00	481,000.00	708,000.00	610,000.00	476,000.00			
388	Salarii de baza	10.01.01	1,855,000.00	0.00	420,000.00	550,000.00	485,000.00	400,000.00			
393	Alte sporuri	10.01.06	190,000.00	0.00	10,000.00	90,000.00	65,000.00	25,000.00			
399	Indemnizatii platite unor persoane din afara unitatii	10.01.12	140,000.00	0.00	32,000.00	38,000.00	35,000.00	35,000.00			

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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			
404	Indemnizații de hrană	10.01.17	78,000.00	0.00	18,000.00	25,000.00	20,000.00	15,000.00			
406	Alte drepturi salariale in bani	10.01.30	12,000.00	0.00	1,000.00	5,000.00	5,000.00	1,000.00			
415	Contributii (cod 10.03.01 la 10.03.06)	10.03	52,000.00	0.00	12,000.00	15,000.00	13,000.00	12,000.00			
422	Contributia asiguratorie pentru munca	10.03.07	52,000.00	0.00	12,000.00	15,000.00	13,000.00	12,000.00			
424	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	505,878.00	0.00	228,800.00	214,078.00	63,000.00	0.00	453,950.00	464,390.00	474,590.00
425	Bunuri si servicii	20.01	212,628.00	0.00	109,500.00	90,128.00	13,000.00	0.00			
426	Furnituri de birou	20.01.01	22,000.00	0.00	12,000.00	10,000.00	0.00	0.00			
427	Materiale pentru curatenie	20.01.02	5,500.00	0.00	1,500.00	4,000.00	0.00	0.00			
428	Incalzit, Iluminat si forta motrica	20.01.03	16,500.00	0.00	5,500.00	11,000.00	0.00	0.00			
429	Apa, canal si salubritate	20.01.04	14,000.00	0.00	7,000.00	7,000.00	0.00	0.00			
430	Carburanti si lubrifianti	20.01.05	29,500.00	0.00	24,500.00	5,000.00	0.00	0.00			
431	Piese de schimb	20.01.06	7,000.00	0.00	2,000.00	5,000.00	0.00	0.00			
433	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	12,000.00	8,000.00	4,000.00	0.00			
434	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00			
435	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,128.00	0.00	30,000.00	30,128.00	9,000.00	0.00			
436	Reparatii curente	20.02	19,000.00	0.00	9,000.00	10,000.00	0.00	0.00			
445	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	31,000.00	0.00	6,250.00	19,750.00	5,000.00	0.00			
448	Alte obiecte de inventar	20.05.30	31,000.00	0.00	6,250.00	19,750.00	5,000.00	0.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
450	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	1,500.00	8,500.00	0.00	0.00			
456	Pregatire profesionala	20.13	10,000.00	0.00	500.00	9,500.00	0.00	0.00			
457	Protectia muncii	20.14	8,000.00	0.00	3,800.00	4,200.00	0.00	0.00			
474	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	215,250.00	0.00	98,250.00	72,000.00	45,000.00	0.00			
475	Reclama si publicitate	20.30.01	14,750.00	0.00	6,750.00	8,000.00	0.00	0.00			
476	Protocol si reprezentare	20.30.02	5,500.00	0.00	500.00	5,000.00	0.00	0.00			
477	Prime de asigurare non-viata	20.30.03	17,000.00	0.00	13,000.00	4,000.00	0.00	0.00			
482	Alte cheltuieli cu bunuri si servicii	20.30.30	178,000.00	0.00	78,000.00	55,000.00	45,000.00	0.00			
565	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
572	Despagubiri civile	59.17	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
608	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,847,878.00	0.00	721,800.00	937,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
609	Autoritati executive	51.02.01.03	2,847,878.00	0.00	721,800.00	937,078.00	701,000.00	488,000.00	2,257,920.00	2,298,440.00	2,439,610.00
611	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	974,360.00	0.00	10,000.00	308,550.00	261,960.00	393,850.00	998,720.00	1,021,690.00	1,044,140.00
612	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	974,360.00	0.00	10,000.00	308,550.00	261,960.00	393,850.00	998,720.00	1,021,690.00	1,044,140.00
651	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00	957,720.00	979,750.00	1,001,270.00
652	Bunuri si servicii	20.01	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00			
662	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00			
732	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
733	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
835	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	41,000.00	41,940.00	42,870.00
839	Alte servicii publice generale	54.02.50	934,360.00	0.00	0.00	298,550.00	251,960.00	383,850.00	957,720.00	979,750.00	1,001,270.00
1521	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	230,000.00	0.00	47,000.00	86,000.00	54,500.00	42,500.00	241,500.00	242,910.00	244,300.00
1748	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	230,000.00	0.00	47,000.00	86,000.00	54,500.00	42,500.00	241,500.00	242,910.00	244,300.00
1749	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	230,000.00	0.00	47,000.00	86,000.00	54,500.00	42,500.00	241,500.00	242,910.00	244,300.00
1750	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	190,000.00	0.00	43,500.00	49,500.00	54,500.00	42,500.00	180,000.00	180,000.00	180,000.00
1751	Cheltuieli salariale in bani	10.01	184,500.00	0.00	42,500.00	48,000.00	53,000.00	41,000.00			
1752	Salarii de baza	10.01.01	173,000.00	0.00	40,000.00	45,000.00	50,000.00	38,000.00			
1768	Indemnizații de hrană	10.01.17	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
1779	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
1786	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
1788	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	40,000.00	0.00	3,500.00	36,500.00	0.00	0.00	61,500.00	62,910.00	64,300.00
1789	Bunuri si servicii	20.01	19,000.00	0.00	3,500.00	15,500.00	0.00	0.00			
1799	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	3,500.00	15,500.00	0.00	0.00			
1809	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
1812	Alte obiecte de inventar	20.05.30	21,000.00	0.00	0.00	21,000.00	0.00	0.00			
1974	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	230,000.00	0.00	47,000.00	86,000.00	54,500.00	42,500.00	241,500.00	242,910.00	244,300.00
1977	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,143,485.00	0.00	430,930.00	956,815.00	406,180.00	349,560.00	1,865,480.00	1,888,810.00	1,912,750.00
1978	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	506,385.00	0.00	60,130.00	137,265.00	166,930.00	142,060.00	312,000.00	318,000.00	325,000.00
1979	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	506,385.00	0.00	60,130.00	137,265.00	166,930.00	142,060.00	312,000.00	318,000.00	325,000.00
2018	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	357,040.00	0.00	47,730.00	71,210.00	152,050.00	86,050.00	188,000.00	192,000.00	197,000.00
2019	Bunuri si servicii	20.01	197,675.00	0.00	22,575.00	43,000.00	49,050.00	83,050.00			
2020	Furnituri de birou	20.01.01	1,500.00	0.00	0.00	500.00	1,000.00	0.00			
2021	Materiale pentru curatenie	20.01.02	13,032.00	0.00	1,532.00	3,000.00	6,000.00	2,500.00			
2022	Incalzit, Iluminat si forta motrica	20.01.03	10,771.00	0.00	1,771.00	2,500.00	2,500.00	4,000.00			
2023	Apa, canal si salubritate	20.01.04	9,017.00	0.00	1,017.00	2,500.00	3,000.00	2,500.00			
2024	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
2026	Transport	20.01.07	26,009.00	0.00	4,009.00	8,000.00	6,000.00	8,000.00			
2027	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,859.00	0.00	759.00	1,500.00	550.00	1,050.00			
2029	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	93,487.00	0.00	13,487.00	25,000.00	30,000.00	25,000.00			
2030	Reparatii curente	20.02	41,000.00	0.00	0.00	0.00	41,000.00	0.00			
2039	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	70,430.00	0.00	2,430.00	3,000.00	62,000.00	3,000.00			
2042	Alte obiecte de inventar	20.05.30	70,430.00	0.00	2,430.00	3,000.00	62,000.00	3,000.00			
2050	Pregatire profesionala	20.13	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
2068	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	37,935.00	0.00	22,725.00	15,210.00	0.00	0.00			
2076	Alte cheltuieli cu bunuri si servicii	20.30.30	37,935.00	0.00	22,725.00	15,210.00	0.00	0.00			
2149	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00	31,000.00	31,000.00	31,000.00
2151	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00			

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			
2152	Ajutoare sociale in numerar	57.02.01	33,345.00	0.00	12,400.00	6,055.00	3,880.00	11,010.00			
2159	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	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00	93,000.00	95,000.00	97,000.00
2160	Burse	59.01	116,000.00	0.00	0.00	60,000.00	11,000.00	45,000.00			
2202	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	97,667.00	0.00	10,417.00	27,250.00	12,350.00	47,650.00	0.00	0.00	0.00
2203	Invatamant prescolar	65.02.03.01	48,930.00	0.00	5,530.00	13,750.00	5,800.00	23,850.00	0.00	0.00	0.00
2204	Invatamant primar	65.02.03.02	48,737.00	0.00	4,887.00	13,500.00	6,550.00	23,800.00	0.00	0.00	0.00
2205	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	408,718.00	0.00	49,713.00	110,015.00	154,580.00	94,410.00	312,000.00	318,000.00	325,000.00
2206	Invatamant secundar inferior	65.02.04.01	408,718.00	0.00	49,713.00	110,015.00	154,580.00	94,410.00	312,000.00	318,000.00	325,000.00
2450	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	770,100.00	0.00	166,800.00	514,300.00	49,500.00	39,500.00	752,050.00	765,210.00	778,070.00
2451	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	770,100.00	0.00	166,800.00	514,300.00	49,500.00	39,500.00	752,050.00	765,210.00	778,070.00
2452	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,500.00	49,500.00	49,500.00	39,500.00	180,000.00	180,000.00	180,000.00
2453	Cheltuieli salariale in bani	10.01	179,500.00	0.00	45,500.00	48,000.00	48,000.00	38,000.00			
2454	Salarii de baza	10.01.01	168,000.00	0.00	43,000.00	45,000.00	45,000.00	35,000.00			
2470	Indemnizații de hrană	10.01.17	11,500.00	0.00	2,500.00	3,000.00	3,000.00	3,000.00			
2481	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
2488	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,000.00	1,500.00	1,500.00	1,500.00			
2490	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	585,100.00	0.00	120,300.00	464,800.00	0.00	0.00	572,050.00	585,210.00	598,070.00
2491	Bunuri si servicii	20.01	578,100.00	0.00	118,500.00	459,600.00	0.00	0.00			
2494	Incalzit, Iluminat si forta motrica	20.01.03	9,000.00	0.00	4,500.00	4,500.00	0.00	0.00			
2495	Apa, canal si salubritate	20.01.04	6,000.00	0.00	3,500.00	2,500.00	0.00	0.00			
2501	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	563,100.00	0.00	110,500.00	452,600.00	0.00	0.00			
2502	Reparatii curente	20.02	5,000.00	0.00	1,300.00	3,700.00	0.00	0.00			
2511	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
2514	Alte obiecte de inventar	20.05.30	2,000.00	0.00	500.00	1,500.00	0.00	0.00			
2674	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,750.00	31,450.00	32,140.00
2680	Camine culturale	67.02.03.07	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,750.00	31,450.00	32,140.00
2684	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	502,500.00	0.00	110,000.00	392,500.00	0.00	0.00	487,370.00	498,590.00	509,550.00
2687	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	502,500.00	0.00	110,000.00	392,500.00	0.00	0.00	487,370.00	498,590.00	509,550.00
2689	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	237,600.00	0.00	56,800.00	91,800.00	49,500.00	39,500.00	233,930.00	235,170.00	236,380.00
2691	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	867,000.00	0.00	204,000.00	305,250.00	189,750.00	168,000.00	801,430.00	805,600.00	809,680.00
2692	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	867,000.00	0.00	204,000.00	305,250.00	189,750.00	168,000.00	801,430.00	805,600.00	809,680.00
2693	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	580,000.00	0.00	149,000.00	149,000.00	149,000.00	133,000.00	580,000.00	580,000.00	580,000.00
2694	Cheltuieli salariale in bani	10.01	565,000.00	0.00	145,000.00	145,000.00	145,000.00	130,000.00			
2695	Salarii de baza	10.01.01	565,000.00	0.00	145,000.00	145,000.00	145,000.00	130,000.00			
2722	Contributii (cod 10.03.01 la 10.03.06)	10.03	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2729	Contributia asiguratorie pentru munca	10.03.07	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00			
2731	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,000.00	0.00	0.00	11,250.00	5,750.00	0.00	17,430.00	17,830.00	18,220.00

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			
2732	Bunuri si servicii	20.01	12,000.00	0.00	0.00	6,250.00	5,750.00	0.00			
2737	Carburanti si lubrifianti	20.01.05	1,250.00	0.00	0.00	1,250.00	0.00	0.00			
2742	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,750.00	0.00	0.00	5,000.00	5,750.00	0.00			
2763	Pregatire profesionala	20.13	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
2862	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00	204,000.00	207,770.00	211,460.00
2864	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00			
2865	Ajutoare sociale in numerar	57.02.01	270,000.00	0.00	55,000.00	145,000.00	35,000.00	35,000.00			
2916	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	757,000.00	0.00	189,000.00	220,250.00	184,750.00	163,000.00	761,430.00	765,600.00	769,680.00
2917	Asistenta sociala in caz de invaliditate	68.02.05.02	757,000.00	0.00	189,000.00	220,250.00	184,750.00	163,000.00	761,430.00	765,600.00	769,680.00
2922	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	110,000.00	0.00	15,000.00	85,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
2923	Ajutor social	68.02.15.01	110,000.00	0.00	15,000.00	85,000.00	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
2928	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	2,770,000.00	0.00	803,450.00	1,469,550.00	497,000.00	0.00	2,329,830.00	2,383,410.00	2,435,780.00
2929	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,562,000.00	0.00	553,450.00	781,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
2930	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,562,000.00	0.00	553,450.00	781,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
2969	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,562,000.00	0.00	553,450.00	781,550.00	227,000.00	0.00	1,368,380.00	1,399,850.00	1,430,610.00
2970	Bunuri si servicii	20.01	1,228,600.00	0.00	519,750.00	521,850.00	187,000.00	0.00			
2973	Incalzit, Iluminat si forta motrica	20.01.03	264,500.00	0.00	30,000.00	199,500.00	35,000.00	0.00			
2974	Apa, canal si salubritate	20.01.04	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00			
2979	Materiale si prestari de servicii cu caracter functional	20.01.09	100,100.00	0.00	13,750.00	19,350.00	67,000.00	0.00			
2980	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	837,000.00	0.00	460,000.00	292,000.00	85,000.00	0.00			
2981	Reparatii curente	20.02	121,200.00	0.00	33,700.00	87,500.00	0.00	0.00			
3019	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	212,200.00	0.00	0.00	172,200.00	40,000.00	0.00			
3027	Alte cheltuieli cu bunuri si servicii	20.30.30	212,200.00	0.00	0.00	172,200.00	40,000.00	0.00			
3156	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00	27,680.00	28,310.00	28,930.00
3157	Alimentare cu apa	70.02.05.01	27,000.00	0.00	16,000.00	11,000.00	0.00	0.00	27,680.00	28,310.00	28,930.00
3159	Iluminat public si electrificari rurale	70.02.06	367,000.00	0.00	60,000.00	272,000.00	35,000.00	0.00	332,100.00	339,740.00	347,210.00
3161	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,168,000.00	0.00	477,450.00	498,550.00	192,000.00	0.00	1,008,600.00	1,031,800.00	1,054,470.00
3163	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	1,208,000.00	0.00	250,000.00	688,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
3164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,208,000.00	0.00	250,000.00	688,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
3203	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,208,000.00	0.00	250,000.00	688,000.00	270,000.00	0.00	961,450.00	983,560.00	1,005,170.00
3204	Bunuri si servicii	20.01	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00			
3214	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00			
3215	Reparatii curente	20.02	438,000.00	0.00	0.00	438,000.00	0.00	0.00			
3388	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00	582,200.00	595,600.00	608,680.00
3389	Salubritate	74.02.05.01	770,000.00	0.00	250,000.00	250,000.00	270,000.00	0.00	582,200.00	595,600.00	608,680.00
3391	Canalizarea si tratarea apelor reziduale	74.02.06	438,000.00	0.00	0.00	438,000.00	0.00	0.00	379,250.00	387,960.00	396,490.00
3394	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00

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			
4083	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
4084	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
4123	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
4124	Bunuri si servicii	20.01	741,000.00	0.00	315,000.00	343,000.00	83,000.00	0.00			
4133	Materiale si prestari de servicii cu caracter functional	20.01.09	60,000.00	0.00	0.00	60,000.00	0.00	0.00			
4134	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	681,000.00	0.00	315,000.00	283,000.00	83,000.00	0.00			
4135	Reparatii curente	20.02	411,800.00	0.00	0.00	411,800.00	0.00	0.00			
4144	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	48,200.00	0.00	0.00	48,200.00	0.00	0.00			
4147	Alte obiecte de inventar	20.05.30	48,200.00	0.00	0.00	48,200.00	0.00	0.00			
4307	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
4310	Strazi	84.02.03.03	1,201,000.00	0.00	315,000.00	803,000.00	83,000.00	0.00	1,145,950.00	1,172,310.00	1,198,060.00
4551	DEFICIT 99.02.96 + 99.02.97	99.02	-697,390.00	0.00	-250,000.00	-50,390.00	-397,000.00	0.00	0.00	0.00	0.00
4552	Deficitul secțiunii de funcționare	99.02.96	-697,390.00	0.00	-250,000.00	-50,390.00	-397,000.00	0.00	0.00	0.00	0.00

PRIMAR,
JEANU DUMITRU

CONTABIL,

Rectificare din data '16.07.2021' - Bugetul local - 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	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,804,566.00	0.00	0.00	3,454,566.00	1,350,000.00	0.00	0.00	0.00	0.00
209	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	5,148,196.00	0.00	0.00	3,795,196.00	1,353,000.00	0.00			
421	Constructii	71.01.01	4,213,000.00	0.00	0.00	2,860,000.00	1,353,000.00	0.00			
422	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	310,000.00	0.00	0.00	310,000.00	0.00	0.00			
425	Alte active fixe	71.01.30	525,196.00	0.00	0.00	525,196.00	0.00	0.00			
442	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
443	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
654	Active fixe	71.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00			
655	Constructii	71.01.01	30,000.00	0.00	0.00	30,000.00	0.00	0.00			
656	Masini, echipamente si mijloace de transport	71.01.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
657	Mobilier, aparatura birotica si alte active corporale	71.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
659	Alte active fixe	71.01.30	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
676	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
677	Autoritati executive	51.02.01.03	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
1625	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
1861	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
2070	CHELTUIELI DE CAPITAL (cod 71+72)	70	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2071	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
2072	Active fixe	71.01	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
2073	Constructii	71.01.01	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
2096	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
2099	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	259,000.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00
2100	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2309	CHELTUIELI DE CAPITAL (cod 71+72)	70	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2311	Active fixe	71.01	159,000.00	0.00	0.00	159,000.00	0.00	0.00			
2312	Constructii	71.01.01	29,000.00	0.00	0.00	29,000.00	0.00	0.00			
2313	Masini, echipamente si mijloace de transport	71.01.02	90,000.00	0.00	0.00	90,000.00	0.00	0.00			
2314	Mobilier, aparatura birotica si alte active corporale	71.01.03	40,000.00	0.00	0.00	40,000.00	0.00	0.00			
2336	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2337	Invatamant secundar inferior	65.02.04.01	159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2801	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2802	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2833	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2836	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3298	Active fixe	71.01	500,000.00	0.00	0.00	500,000.00	0.00	0.00			
3299	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3301	Mobilier, aparatura birotica si alte active corporale	71.01.03	250,000.00	0.00	0.00	250,000.00	0.00	0.00			
3303	Alte active fixe	71.01.30	150,000.00	0.00	0.00	150,000.00	0.00	0.00			
3326	Iluminat public si electrificari rurale	70.02.06	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
3330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
3541	Active fixe	71.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3542	Constructii	71.01.01	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
3567	Canalizarea si tratarea apelor reziduale	74.02.06	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00

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			
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4497	Active fixe	71.01	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00			
4498	Constructii	71.01.01	3,833,000.00	0.00	0.00	2,501,000.00	1,332,000.00	0.00			
4502	Alte active fixe	71.01.30	355,196.00	0.00	0.00	355,196.00	0.00	0.00			
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4522	Strazi	84.02.03.03	4,188,196.00	0.00	0.00	2,856,196.00	1,332,000.00	0.00	0.00	0.00	0.00
4772	DEFICIT 99.02.96 + 99.02.97	99.02	-343,630.00	0.00	0.00	-340,630.00	-3,000.00	0.00	0.00	0.00	0.00
4773	Deficitul secțiunii de dezvoltare	99.02.97	-343,630.00	0.00	0.00	-340,630.00	-3,000.00	0.00	0.00	0.00	0.00

PRIMAR,
JEANU DUMITRU

CONTABIL,