

**ROMÂNIA**  
**JUDEȚUL SUCEAVA**  
**COMUNA PREUTEȘTI**  
**CONSILIUL LOCAL**

**HOTĂRÂRE**

**privind aprobarea bugetului de venituri și cheltuieli pe anul 2021 și a estimărilor pentru anii 2022, 2023 și 2024**

Consiliul local al comunei Preutești, având în vedere:

- Referatul de aprobare al primarului comunei Preutești înregistrat sub nr.11138 din 22.03.2021;
- Raportul Compartimentului buget finanțe contabilitate și achiziții publice din cadrul Primăriei Comunei Preutești înregistrat sub nr.11169 din 1.04.2021;
- Avizul Comisiei de specialitate pentru programe de dezvoltare economico-socială, buget, finanțe, administrarea domeniului public și privat al comunei, agricultură, gospodărie comunală, protecția mediului și turism din cadrul Consiliului Local Preutești, județul Suceava înregistrat sub nr.11190 din 9.04.2021;
- Avizul Comisiei de specialitate pentru învățământ, sănătate și familie, muncă și protecție socială, activități social-culturale, culte, protecție copii înregistrat sub nr.11191 din 9.04.2021;
- Avizul Comisiei de specialitate pentru administrația publică locală, juridică și de disciplină, apărarea ordinii și liniștii publice, a drepturilor cetățenilor înregistrat sub nr.11194 din 9.04.2021;

În baza:

- prevederilor Legii bugetului de stat pe 2021 nr. 15/09.03.2021;
- prevederilor Legii nr.273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederilor Legii nr. 69 / 2010 a responsabilității fiscal-bugetare;

În temeiul prevederilor art. 129, alin. 2, lit. (b), alin. 4, lit. (a), art. 136, alin. 10 și art. 139, alin.3, lit. (a) din OUG nr. 57/2019 privind Codul administrativ, cu completările și modificările ulterioare;

**H O T Ă R Ă Ș T E:**

**Art.1.** Se aprobă bugetul de venituri și cheltuieli al Comunei Preutești pe anul 2021 și estimările pentru anii 2022, 2023 și 2024 conform anexelor nr.1-2 la prezenta hotărâre.

**Art.2.** Se aprobă Lista obiectivelor de investiții pe anul 2021, conform anexei nr.3 la prezenta hotărâre.

**Art.3.** Hotărârea se va comunica Instituției Prefectului Județului Suceava- pentru controlul legalității, primarului comunei și se va aduce la cunoștință publică prin grija secretarului general al unității administrativ-teritoriale

**Președinte de ședință,**  
**Rusu Lucian -Ionuț**

**Contrasemnează :**  
**Secretar general comuna Preutești,**  
**Iațcu Emilia**

**Preutești, 9.04.2021**  
**Nr.26**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14,126,500.00	0.00	7,447,800.00	2,922,050.00	1,989,850.00	1,766,800.00	8,165,000.00	7,733,000.00	7,260,000.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	3,015,500.00	0.00	915,800.00	1,243,050.00	538,850.00	317,800.00	3,032,000.00	3,138,000.00	3,231,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	9,321,000.00	0.00	2,642,300.00	2,922,050.00	1,989,850.00	1,766,800.00	8,165,000.00	7,733,000.00	7,260,000.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,657,000.00	0.00	2,452,200.00	2,584,500.00	1,853,500.00	1,766,800.00	7,489,000.00	7,045,000.00	6,560,000.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,616,000.00	0.00	377,700.00	518,000.00	402,500.00	317,800.00	1,612,000.00	1,697,000.00	1,770,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,616,000.00	0.00	377,700.00	518,000.00	402,500.00	317,800.00	1,612,000.00	1,697,000.00	1,770,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	500.00	5,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	500.00	5,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,610,000.00	0.00	377,200.00	512,500.00	402,500.00	317,800.00	1,606,000.00	1,691,000.00	1,764,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	667,000.00	0.00	178,600.00	196,750.00	166,750.00	124,900.00	715,000.00	751,000.00	787,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	743,000.00	0.00	198,600.00	215,750.00	185,750.00	142,900.00	731,000.00	772,000.00	801,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	455,000.00	0.00	205,000.00	250,000.00	0.00	0.00	458,000.00	461,000.00	463,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	455,000.00	0.00	205,000.00	250,000.00	0.00	0.00	458,000.00	461,000.00	463,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	62,500.00	77,500.00	0.00	0.00	142,000.00	144,000.00	146,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	2,500.00	17,500.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,000.00	0.00	132,500.00	132,500.00	0.00	0.00	266,000.00	267,000.00	267,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	67,500.00	67,500.00	0.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00			
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,586,000.00	0.00	1,869,500.00	1,816,500.00	1,451,000.00	1,449,000.00	5,419,000.00	4,887,000.00	4,327,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,311,000.00	0.00	1,732,000.00	1,679,000.00	1,451,000.00	1,449,000.00	5,133,000.00	4,595,000.00	4,029,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,127,000.00	0.00	532,000.00	499,000.00	512,000.00	584,000.00	2,503,000.00	2,517,000.00	2,531,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,184,000.00	0.00	1,200,000.00	1,180,000.00	939,000.00	865,000.00	2,630,000.00	2,078,000.00	1,498,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	275,000.00	0.00	137,500.00	137,500.00	0.00	0.00	286,000.00	292,000.00	298,000.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	231,000.00	237,000.00	243,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
49	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	664,000.00	0.00	190,100.00	337,550.00	136,350.00	0.00	676,000.00	688,000.00	700,000.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
59	Venituri din concesiuni și închirieri	30.02.05	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	609,000.00	0.00	162,600.00	310,050.00	136,350.00	0.00	621,000.00	633,000.00	645,000.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	8,000.00	9,000.00	10,000.00
80	Taxe extrajudiciare de timbru	34.02.02	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	8,000.00	9,000.00	10,000.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	318,000.00	0.00	109,100.00	164,550.00	44,350.00	0.00	328,000.00	338,000.00	348,000.00
93	Taxe speciale	36.02.06	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
104	Alte venituri	36.02.50	300,000.00	0.00	100,100.00	155,550.00	44,350.00	0.00	310,000.00	320,000.00	330,000.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,151,750.00	0.00	-800,400.00	-857,100.00	-316,400.00	-177,850.00	0.00	0.00	0.00
108	Vărsăminte din secțiunea de funcționare	37.02.04	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
111	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
112	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Venituri din vânzarea unor bunuri aparținând domeniului privat	39.02.07	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
134	IV. SUBVENTII (cod 00.18)	00.17	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,800,000.00	0.00	4,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.65	4,750,000.00	0.00	4,750,000.00	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>15,312,500.00</b>	<b>24,181.00</b>	<b>8,633,800.00</b>	<b>2,922,050.00</b>	<b>1,989,850.00</b>	<b>1,766,800.00</b>	<b>8,165,000.00</b>	<b>7,733,000.00</b>	<b>7,260,000.00</b>
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,553,530.00	24,181.00	3,166,180.00	2,191,950.00	1,606,450.00	1,588,950.00	8,165,000.00	7,733,000.00	7,260,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,090,000.00	0.00	1,045,900.00	1,058,450.00	1,026,450.00	959,200.00	3,991,000.00	3,904,400.00	3,807,800.00
343	Cheltuieli salariale în bani	10.01	3,997,200.00	0.00	1,021,600.00	1,032,600.00	1,000,600.00	942,400.00			
344	Salarii de baza	10.01.01	3,615,000.00	0.00	912,000.00	923,000.00	913,000.00	867,000.00			
345	Indemnizații plătite unor persoane din afara unității	10.01.12	176,000.00	0.00	45,000.00	45,000.00	45,000.00	41,000.00			
346	Indemnizații de hrană	10.01.17	165,200.00	0.00	44,100.00	44,100.00	42,600.00	34,400.00			

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			
347	Alte drepturi salariale in bani	10.01.30	41,000.00	0.00	20,500.00	20,500.00	0.00	0.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	0.00	24,300.00	25,850.00	25,850.00	16,800.00			
349	Contributia asiguratorie pentru munca	10.03.07	92,800.00	0.00	24,300.00	25,850.00	25,850.00	16,800.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,231,250.00	24,181.00	638,000.00	762,500.00	408,000.00	422,750.00	3,361,000.00	3,015,600.00	2,639,200.00
351	Bunuri si servicii	20.01	1,590,000.00	24,181.00	379,500.00	474,500.00	350,000.00	386,000.00			
352	Furnituri de birou	20.01.01	29,500.00	0.00	16,000.00	12,000.00	500.00	1,000.00			
353	Materiale pentru curatenie	20.01.02	34,000.00	0.00	8,000.00	7,000.00	7,000.00	12,000.00			
354	Incalzit, iluminat si forta motrica	20.01.03	454,500.00	18.00	126,000.00	145,500.00	98,500.00	84,500.00			
355	Apa, canal si salubritate	20.01.04	448,500.00	15,173.00	100,000.00	160,500.00	82,500.00	105,500.00			
356	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,500.00	12,500.00	7,500.00	7,500.00			
357	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	5,000.00	1,000.00	2,500.00			
358	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	21,000.00	25,000.00	18,500.00	19,500.00			
359	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	9,000.00	5,000.00	11,500.00	22,000.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	438,500.00	8,990.00	82,000.00	102,000.00	123,000.00	131,500.00			
361	Reparatii curente	20.02	581,750.00	0.00	234,500.00	265,500.00	52,500.00	29,250.00			
362	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
363	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
364	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
365	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
366	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
367	Pregatire profesionala	20.13	10,000.00	0.00	0.00	3,500.00	4,500.00	2,000.00			
368	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
369	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
370	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
371	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
372	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
373	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
374	Dobanzi aferente datoriei publice externe locale	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	741,000.00	0.00	208,000.00	164,000.00	162,000.00	207,000.00	763,000.00	763,000.00	763,000.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	741,000.00	0.00	208,000.00	164,000.00	162,000.00	207,000.00			
377	Ajutoare sociale in numerar	57.02.01	676,000.00	0.00	191,000.00	148,000.00	146,000.00	191,000.00			
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00			
379	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,488,280.00	0.00	1,274,280.00	204,000.00	10,000.00	0.00	0.00	0.00	0.00
380	Programe din Fondul Social European (FSE)	58.02	233,556.00	0.00	203,556.00	20,000.00	10,000.00	0.00			
381	Finantare nationala	58.02.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
382	Finantare externa nerambursabila	58.02.02	183,556.00	0.00	183,556.00	0.00	0.00	0.00			
383	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,254,724.00	0.00	1,070,724.00	184,000.00	0.00	0.00			
384	Finantare externa nerambursabila	58.04.02	1,254,724.00	0.00	1,070,724.00	184,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00	0.00	0.00	0.00
388	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00	0.00	0.00	0.00
389	Active fixe	71.01	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00			
390	Constructii	71.01.01	6,446,570.00	0.00	5,417,620.00	554,700.00	296,400.00	177,850.00			
391	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
392	Alte active fixe	71.01.30	58,400.00	0.00	0.00	48,400.00	10,000.00	0.00			
393	OPERATIUNI FINANCIARE (cod 80+81)	79	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
394	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
395	Rambursari de credite externe	81.01	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
396	Rambursari de credite aferente datoriei publice externe locale	81.01.05	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
398	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,893,500.00	8,408.00	1,471,500.00	870,200.00	828,300.00	723,500.00	2,933,000.00	2,823,000.00	2,703,000.00
399	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,878,500.00	8,408.00	1,465,500.00	861,200.00	828,300.00	723,500.00	2,923,000.00	2,813,000.00	2,693,000.00
400	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,110,000.00	8,408.00	787,000.00	824,500.00	785,000.00	713,500.00	2,923,000.00	2,813,000.00	2,693,000.00
401	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,720,000.00	0.00	699,000.00	700,000.00	685,000.00	636,000.00	2,550,000.00	2,450,000.00	2,340,000.00
402	Cheltuieli salariale in bani	10.01	2,659,000.00	0.00	683,000.00	683,000.00	668,000.00	625,000.00			
403	Salarii de baza	10.01.01	2,309,000.00	0.00	585,000.00	585,000.00	585,000.00	554,000.00			
404	Indemnizatii platite unor persoane din afara unitatii	10.01.12	176,000.00	0.00	45,000.00	45,000.00	45,000.00	41,000.00			
405	Îndemnizații de hrană	10.01.17	144,000.00	0.00	38,000.00	38,000.00	38,000.00	30,000.00			
406	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
407	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	16,000.00	17,000.00	17,000.00	11,000.00			
408	Contributia asiguratorie pentru munca	10.03.07	61,000.00	0.00	16,000.00	17,000.00	17,000.00	11,000.00			
409	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	390,000.00	8,408.00	88,000.00	124,500.00	100,000.00	77,500.00	373,000.00	363,000.00	353,000.00
410	Bunuri si servicii	20.01	370,000.00	8,408.00	80,000.00	115,000.00	97,500.00	77,500.00			
411	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
412	Incalzit, iluminat si forta motrica	20.01.03	10,000.00	18.00	2,500.00	2,500.00	2,500.00	2,500.00			
413	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
414	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00			
415	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	8,390.00	50,000.00	80,000.00	80,000.00	60,000.00			
416	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
417	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
418	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
419	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
420	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
421	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
422	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
423	Active fixe	71.01	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00			
424	Constructii	71.01.01	743,500.00	0.00	678,500.00	21,700.00	33,300.00	10,000.00			
425	Alte active fixe	71.01.30	25,000.00	0.00	0.00	15,000.00	10,000.00	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			
427	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	3,878,500.00	8,408.00	1,465,500.00	861,200.00	828,300.00	723,500.00	2,923,000.00	2,813,000.00	2,693,000.00
428	Autorități executive	51.02.01.03	3,878,500.00	8,408.00	1,465,500.00	861,200.00	828,300.00	723,500.00	2,923,000.00	2,813,000.00	2,693,000.00
438	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
439	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
440	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
441	Comisioane și alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
442	Comisioane și alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
443	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
444	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
445	Dobanzi aferente datoriei publice externe locale	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
447	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
459	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
464	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
465	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
466	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	62,000.00	63,000.00	60,000.00	55,000.00	221,000.00	233,000.00	245,000.00
467	Cheltuieli salariale in bani	10.01	234,500.00	0.00	60,500.00	61,500.00	58,500.00	54,000.00			
468	Salarii de baza	10.01.01	214,500.00	0.00	54,000.00	55,000.00	55,000.00	50,500.00			
469	Îndemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	3,500.00	3,500.00			
470	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
471	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
472	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
473	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00	25,000.00	24,000.00	20,000.00
474	Bunuri si servicii	20.01	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00			
475	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00			
480	Alte cheltuieli în domeniul ordinii publice și siguranței naționale	61.02.50	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
482	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,303,830.00	0.00	2,172,080.00	926,250.00	579,350.00	626,150.00	2,713,000.00	2,728,400.00	2,743,800.00
483	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,648,890.00	0.00	1,100,140.00	213,400.00	157,900.00	177,450.00	729,000.00	743,000.00	757,000.00
484	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,313,740.00	0.00	836,740.00	150,000.00	153,000.00	174,000.00	729,000.00	743,000.00	757,000.00
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	501,000.00	0.00	134,000.00	108,000.00	116,000.00	143,000.00	600,000.00	614,000.00	628,000.00
486	Bunuri si servicii	20.01	473,500.00	0.00	124,000.00	101,000.00	113,000.00	135,500.00			
487	Furnituri de birou	20.01.01	9,500.00	0.00	6,000.00	2,000.00	500.00	1,000.00			
488	Materiale pentru curatenie	20.01.02	34,000.00	0.00	8,000.00	7,000.00	7,000.00	12,000.00			
489	Incalzit, iluminat si forta motrica	20.01.03	177,000.00	0.00	56,000.00	53,000.00	46,000.00	22,000.00			
490	Apa, canal si salubritate	20.01.04	5,500.00	0.00	0.00	500.00	1,000.00	4,000.00			
491	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
492	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	5,000.00	1,000.00	2,500.00			
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	5,000.00	6,000.00	7,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
494	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	9,000.00	5,000.00	11,500.00	22,000.00			
495	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,500.00	0.00	24,000.00	13,500.00	35,000.00	60,000.00			
496	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
497	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
498	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
499	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
500	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	128,000.00	0.00	33,000.00	32,000.00	32,000.00	31,000.00	129,000.00	129,000.00	129,000.00
501	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,000.00	0.00	33,000.00	32,000.00	32,000.00	31,000.00			
502	Ajutoare sociale in numerar	57.02.01	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
503	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00			
504	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	684,740.00	0.00	669,740.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
505	Programe din Fondul Social European (FSE)	58.02	26,756.00	0.00	11,756.00	10,000.00	5,000.00	0.00			
506	Finantare nationala	58.02.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
507	Finantare externa nerambursabila	58.02.02	1,756.00	0.00	1,756.00	0.00	0.00	0.00			
508	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	657,984.00	0.00	657,984.00	0.00	0.00	0.00			
509	Finantare externa nerambursabila	58.04.02	657,984.00	0.00	657,984.00	0.00	0.00	0.00			
510	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00	0.00	0.00	0.00
511	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00	0.00	0.00	0.00
512	Active fixe	71.01	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00			
513	Constructii	71.01.01	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00			
515	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	712,634.00	0.00	672,884.00	15,900.00	13,400.00	10,450.00	46,000.00	53,000.00	62,000.00
516	Invatamant prescolar	65.02.03.01	693,634.00	0.00	667,384.00	11,400.00	8,900.00	5,950.00	23,000.00	26,000.00	31,000.00
517	Invatamant primar	65.02.03.02	19,000.00	0.00	5,500.00	4,500.00	4,500.00	4,500.00	23,000.00	27,000.00	31,000.00
518	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	871,256.00	0.00	410,256.00	181,500.00	128,500.00	151,000.00	618,000.00	625,000.00	630,000.00
519	Invatamant secundar inferior	65.02.04.01	871,256.00	0.00	410,256.00	181,500.00	128,500.00	151,000.00	618,000.00	625,000.00	630,000.00
530	Alte cheltuieli in domeniul invatamantului	65.02.50	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00	65,000.00	65,000.00	65,000.00
541	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	765,140.00	0.00	436,140.00	291,350.00	19,450.00	18,200.00	180,000.00	181,400.00	182,800.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	671,740.00	0.00	431,140.00	202,950.00	19,450.00	18,200.00	180,000.00	181,400.00	182,800.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,900.00	15,950.00	14,450.00	13,700.00	50,000.00	51,400.00	52,800.00
544	Cheltuieli salariale in bani	10.01	58,700.00	0.00	15,600.00	15,600.00	14,100.00	13,400.00			
545	Salarii de baza	10.01.01	51,500.00	0.00	13,000.00	13,000.00	13,000.00	12,500.00			
546	Îndemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,100.00	900.00			
547	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
548	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	300.00	350.00	350.00	300.00			
549	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	300.00	350.00	350.00	300.00			
550	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	3,000.00	5,000.00	4,500.00	80,000.00	80,000.00	80,000.00
551	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			
552	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
553	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
554	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00	0.00	0.00	0.00
555	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00			
556	Finantare externa nerambursabila	58.04.02	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00			
557	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	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00	0.00	0.00	0.00
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00	0.00	0.00	0.00
561	Active fixe	71.01	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00			
562	Constructii	71.01.01	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00			
563	Alte active fixe	71.01.30	33,400.00	0.00	0.00	33,400.00	0.00	0.00			
565	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	755,140.00	0.00	433,640.00	288,350.00	16,950.00	16,200.00	60,000.00	61,400.00	62,800.00
566	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,000.00	0.00	15,900.00	15,950.00	14,450.00	13,700.00	50,000.00	51,400.00	52,800.00
571	Camine culturale	67.02.03.07	695,140.00	0.00	417,740.00	272,400.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
575	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
576	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
579	Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
580	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	50,000.00	50,000.00	50,000.00
582	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,889,800.00	0.00	635,800.00	421,500.00	402,000.00	430,500.00	1,804,000.00	1,804,000.00	1,804,000.00
583	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,889,800.00	0.00	635,800.00	421,500.00	402,000.00	430,500.00	1,804,000.00	1,804,000.00	1,804,000.00
584	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,070,000.00	0.00	269,000.00	279,500.00	267,000.00	254,500.00	1,170,000.00	1,170,000.00	1,170,000.00
585	Cheltuieli salariale in bani	10.01	1,045,000.00	0.00	262,500.00	272,500.00	260,000.00	250,000.00			
586	Salarii de baza	10.01.01	1,040,000.00	0.00	260,000.00	270,000.00	260,000.00	250,000.00			
587	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
588	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,500.00	7,000.00	7,000.00	4,500.00			
589	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,500.00	7,000.00	7,000.00	4,500.00			
590	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00	634,000.00	634,000.00	634,000.00
591	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00			
592	Ajutoare sociale in numerar	57.02.01	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00			
593	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
594	Programe din Fondul Social European (FSE)	58.02	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00			
595	Finantare nationala	58.02.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
596	Finantare externa nerambursabila	58.02.02	181,800.00	0.00	181,800.00	0.00	0.00	0.00			
599	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,567,000.00	0.00	394,000.00	406,500.00	392,000.00	374,500.00	1,743,000.00	1,743,000.00	1,743,000.00
600	Asistenta sociala in caz de invaliditate	68.02.05.02	1,567,000.00	0.00	394,000.00	406,500.00	392,000.00	374,500.00	1,743,000.00	1,743,000.00	1,743,000.00
605	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,000.00	0.00	50,000.00	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
606	Ajutor social	68.02.15.01	101,000.00	0.00	50,000.00	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
608	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	221,800.00	0.00	191,800.00	15,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00
609	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	221,800.00	0.00	191,800.00	15,000.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
611	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,456,200.00	15,173.00	398,700.00	567,500.00	283,500.00	206,500.00	900,000.00	860,000.00	650,000.00
612	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	813,200.00	0.00	248,700.00	327,500.00	177,000.00	60,000.00	300,000.00	300,000.00	200,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
614	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
615	Bunuri si servicii	20.01	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00			
616	Incalzit, Iluminat si forta motrica	20.01.03	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00	0.00	0.00	0.00
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00	0.00	0.00	0.00
619	Active fixe	71.01	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00			
620	Constructii	71.01.01	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00			
621	OPERATIUNI FINANCIARE (cod 80+81)	79	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
622	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
623	Rambursari de credite externe	81.01	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
624	Rambursari de credite aferente datoriei publice externe locale	81.01.05	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
632	Iluminat public si electrificari rurale	70.02.06	282,500.00	0.00	67,500.00	105,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
633	Alimentare cu gaze naturale in localitati	70.02.07	530,700.00	0.00	181,200.00	222,500.00	127,000.00	0.00	0.00	0.00	0.00
636	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	643,000.00	15,173.00	150,000.00	240,000.00	106,500.00	146,500.00	600,000.00	560,000.00	450,000.00
637	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00	600,000.00	560,000.00	450,000.00
638	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00	600,000.00	560,000.00	450,000.00
639	Bunuri si servicii	20.01	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00			
640	Apa, canal si salubritate	20.01.04	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00			
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00	0.00	0.00
643	Active fixe	71.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00			
644	Constructii	71.01.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00			
647	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	233,000.00	0.00	50,000.00	90,000.00	41,500.00	51,500.00	300,000.00	280,000.00	200,000.00
649	Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	233,000.00	0.00	50,000.00	90,000.00	41,500.00	51,500.00	300,000.00	280,000.00	200,000.00
650	Canalizarea si tratarea apelor reziduale	74.02.06	410,000.00	15,173.00	100,000.00	150,000.00	65,000.00	95,000.00	300,000.00	280,000.00	250,000.00
653	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,396,970.00	0.00	4,524,020.00	489,600.00	233,200.00	150,150.00	1,373,000.00	1,058,600.00	898,200.00
668	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
669	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
670	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
671	Bunuri si servicii	20.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
672	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
678	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
680	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,392,970.00	0.00	4,524,020.00	489,600.00	233,200.00	146,150.00	1,363,000.00	1,058,600.00	893,200.00
681	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
682	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00
683	Reparatii curente	20.02	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00			
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00	0.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00	0.00	0.00	0.00
686	Active fixe	71.01	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00			
687	Constructii	71.01.01	4,716,220.00	0.00	4,239,520.00	174,100.00	183,200.00	119,400.00			
688	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
690	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,392,970.00	0.00	4,524,020.00	489,600.00	233,200.00	146,150.00	1,363,000.00	1,058,600.00	893,200.00
691	Drumuri si poduri	84.02.03.01	5,392,970.00	0.00	4,524,020.00	489,600.00	233,200.00	146,150.00	1,363,000.00	1,058,600.00	893,200.00
713	DEFICIT 99.02.96 + 99.02.97	99.02	-1,186,000.00	0.00	-1,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Deficitul secțiunii de dezvoltare	99.02.97	-1,186,000.00	0.00	-1,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VASILIU ION**

Conducatorul compartimentului financiar-contabil,

**FLOREA VASILE**

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

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	7,219,250.00	0.00	1,891,900.00	2,064,950.00	1,673,450.00	1,588,950.00	8,165,000.00	7,733,000.00	7,260,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,169,250.00	0.00	1,841,900.00	2,064,950.00	1,673,450.00	1,588,950.00	8,165,000.00	7,733,000.00	7,260,000.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,657,000.00	0.00	2,452,200.00	2,584,500.00	1,853,500.00	1,766,800.00	7,489,000.00	7,045,000.00	6,560,000.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,616,000.00	0.00	377,700.00	518,000.00	402,500.00	317,800.00	1,612,000.00	1,697,000.00	1,770,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,616,000.00	0.00	377,700.00	518,000.00	402,500.00	317,800.00	1,612,000.00	1,697,000.00	1,770,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	6,000.00	0.00	500.00	5,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	6,000.00	0.00	500.00	5,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,610,000.00	0.00	377,200.00	512,500.00	402,500.00	317,800.00	1,606,000.00	1,691,000.00	1,764,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	667,000.00	0.00	178,600.00	196,750.00	166,750.00	124,900.00	715,000.00	751,000.00	787,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	743,000.00	0.00	198,600.00	215,750.00	185,750.00	142,900.00	731,000.00	772,000.00	801,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	0.00	100,000.00	50,000.00	50,000.00	160,000.00	168,000.00	176,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	455,000.00	0.00	205,000.00	250,000.00	0.00	0.00	458,000.00	461,000.00	463,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	455,000.00	0.00	205,000.00	250,000.00	0.00	0.00	458,000.00	461,000.00	463,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	140,000.00	0.00	62,500.00	77,500.00	0.00	0.00	142,000.00	144,000.00	146,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00			
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	20,000.00	0.00	2,500.00	17,500.00	0.00	0.00			
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	265,000.00	0.00	132,500.00	132,500.00	0.00	0.00	266,000.00	267,000.00	267,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	135,000.00	0.00	67,500.00	67,500.00	0.00	0.00			
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
27	Impozitul pe terenul din extravilan *)	07.02.02.03	120,000.00	0.00	60,000.00	60,000.00	0.00	0.00			
28	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	50,000.00	0.00	10,000.00	40,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,586,000.00	0.00	1,869,500.00	1,816,500.00	1,451,000.00	1,449,000.00	5,419,000.00	4,887,000.00	4,327,000.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	6,311,000.00	0.00	1,732,000.00	1,679,000.00	1,451,000.00	1,449,000.00	5,133,000.00	4,595,000.00	4,029,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,127,000.00	0.00	532,000.00	499,000.00	512,000.00	584,000.00	2,503,000.00	2,517,000.00	2,531,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	4,184,000.00	0.00	1,200,000.00	1,180,000.00	939,000.00	865,000.00	2,630,000.00	2,078,000.00	1,498,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	275,000.00	0.00	137,500.00	137,500.00	0.00	0.00	286,000.00	292,000.00	298,000.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	231,000.00	237,000.00	243,000.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00			
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
47	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00
48	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,487,750.00	0.00	-610,300.00	-519,550.00	-180,050.00	-177,850.00	676,000.00	688,000.00	700,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
57	Venituri din concesiuni si inchirieri	30.02.05	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	55,000.00	0.00	27,500.00	27,500.00	0.00	0.00	55,000.00	55,000.00	55,000.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,542,750.00	0.00	-637,800.00	-547,050.00	-180,050.00	-177,850.00	621,000.00	633,000.00	645,000.00
77	Venituri din taxe administrative , eliberari permise (cod 34.02.02+34.02.50)	34.02	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	8,000.00	9,000.00	10,000.00
78	Taxe extrajudiciare de timbru	34.02.02	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	8,000.00	9,000.00	10,000.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
82	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	284,000.00	0.00	50,000.00	142,000.00	92,000.00	0.00	285,000.00	286,000.00	287,000.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	318,000.00	0.00	109,100.00	164,550.00	44,350.00	0.00	328,000.00	338,000.00	348,000.00
91	Taxe speciale	36.02.06	18,000.00	0.00	9,000.00	9,000.00	0.00	0.00	18,000.00	18,000.00	18,000.00
96	Alte venituri	36.02.50	300,000.00	0.00	100,100.00	155,550.00	44,350.00	0.00	310,000.00	320,000.00	330,000.00
97	Transferuri voluntare , altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,151,750.00	0.00	-800,400.00	-857,100.00	-316,400.00	-177,850.00	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	-2,151,750.00	0.00	-800,400.00	-857,100.00	-316,400.00	-177,850.00	0.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	50,000.00	0.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>156</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>7,219,250.00</b>	<b>24,181.00</b>	<b>1,891,900.00</b>	<b>2,064,950.00</b>	<b>1,673,450.00</b>	<b>1,588,950.00</b>	<b>8,165,000.00</b>	<b>7,733,000.00</b>	<b>7,260,000.00</b>
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,065,250.00	24,181.00	1,891,900.00	1,987,950.00	1,596,450.00	1,588,950.00	8,165,000.00	7,733,000.00	7,260,000.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,090,000.00	0.00	1,045,900.00	1,058,450.00	1,026,450.00	959,200.00	3,991,000.00	3,904,400.00	3,807,800.00
159	CheLTUIELI salariale in bani	10.01	3,997,200.00	0.00	1,021,600.00	1,032,600.00	1,000,600.00	942,400.00			
160	Salarii de baza	10.01.01	3,615,000.00	0.00	912,000.00	923,000.00	913,000.00	867,000.00			
171	Indemnizații platite unor persoane din afara unitatii	10.01.12	176,000.00	0.00	45,000.00	45,000.00	45,000.00	41,000.00			
176	Îndemnizații de hrană	10.01.17	165,200.00	0.00	44,100.00	44,100.00	42,600.00	34,400.00			
178	Alte drepturi salariale in bani	10.01.30	41,000.00	0.00	20,500.00	20,500.00	0.00	0.00			
187	Contributii (cod 10.03.01 la 10.03.06)	10.03	92,800.00	0.00	24,300.00	25,850.00	25,850.00	16,800.00			
194	Contributia asiguratorie pentru munca	10.03.07	92,800.00	0.00	24,300.00	25,850.00	25,850.00	16,800.00			
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,231,250.00	24,181.00	638,000.00	762,500.00	408,000.00	422,750.00	3,361,000.00	3,015,600.00	2,639,200.00
197	Bunuri si servicii	20.01	1,590,000.00	24,181.00	379,500.00	474,500.00	350,000.00	386,000.00			
198	Furnituri de birou	20.01.01	29,500.00	0.00	16,000.00	12,000.00	500.00	1,000.00			
199	Materiale pentru curatenie	20.01.02	34,000.00	0.00	8,000.00	7,000.00	7,000.00	12,000.00			
200	Incalzit, Iluminat si forta motrica	20.01.03	454,500.00	18.00	126,000.00	145,500.00	98,500.00	84,500.00			
201	Apa, canal si salubritate	20.01.04	448,500.00	15,173.00	100,000.00	160,500.00	82,500.00	105,500.00			

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			
202	Carburanti si lubrifianti	20.01.05	40,000.00	0.00	12,500.00	12,500.00	7,500.00	7,500.00			
203	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	5,000.00	1,000.00	2,500.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	84,000.00	0.00	21,000.00	25,000.00	18,500.00	19,500.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	9,000.00	5,000.00	11,500.00	22,000.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	438,500.00	8,990.00	82,000.00	102,000.00	123,000.00	131,500.00			
208	Reparatii curente	20.02	581,750.00	0.00	234,500.00	265,500.00	52,500.00	29,250.00			
217	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
220	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
221	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
222	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
226	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
228	Pregatire profesionala	20.13	10,000.00	0.00	0.00	3,500.00	4,500.00	2,000.00			
238	Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
240	Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	741,000.00	0.00	208,000.00	164,000.00	162,000.00	207,000.00	763,000.00	763,000.00	763,000.00
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	741,000.00	0.00	208,000.00	164,000.00	162,000.00	207,000.00			
326	Ajutoare sociale in numerar	57.02.01	676,000.00	0.00	191,000.00	148,000.00	146,000.00	191,000.00			
328	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00			
333	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
351	OPERATIUNI FINANCIARE (cod 80+81)	79	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
357	Rambursari de credite externe	81.01	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
360	Rambursari de credite aferente datoriei publice externe locale	81.01.05	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,125,000.00	8,408.00	793,000.00	833,500.00	785,000.00	713,500.00	2,933,000.00	2,823,000.00	2,703,000.00
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,110,000.00	8,408.00	787,000.00	824,500.00	785,000.00	713,500.00	2,923,000.00	2,813,000.00	2,693,000.00
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,110,000.00	8,408.00	787,000.00	824,500.00	785,000.00	713,500.00	2,923,000.00	2,813,000.00	2,693,000.00
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,720,000.00	0.00	699,000.00	700,000.00	685,000.00	636,000.00	2,550,000.00	2,450,000.00	2,340,000.00
380	Cheltuieli salariale in bani	10.01	2,659,000.00	0.00	683,000.00	683,000.00	668,000.00	625,000.00			
381	Salarii de baza	10.01.01	2,309,000.00	0.00	585,000.00	585,000.00	585,000.00	554,000.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	176,000.00	0.00	45,000.00	45,000.00	45,000.00	41,000.00			
397	Îndemnizații de hrană	10.01.17	144,000.00	0.00	38,000.00	38,000.00	38,000.00	30,000.00			
399	Alte drepturi salariale in bani	10.01.30	30,000.00	0.00	15,000.00	15,000.00	0.00	0.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	61,000.00	0.00	16,000.00	17,000.00	17,000.00	11,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
415	Contributia asiguratorie pentru munca	10.03.07	61,000.00	0.00	16,000.00	17,000.00	17,000.00	11,000.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	390,000.00	8,408.00	88,000.00	124,500.00	100,000.00	77,500.00	373,000.00	363,000.00	353,000.00
418	Bunuri si servicii	20.01	370,000.00	8,408.00	80,000.00	115,000.00	97,500.00	77,500.00			
419	Furnituri de birou	20.01.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
421	Incalziti, iluminati si forta motrica	20.01.03	10,000.00	18.00	2,500.00	2,500.00	2,500.00	2,500.00			
423	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	20,000.00	12,500.00	12,500.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	270,000.00	8,390.00	50,000.00	80,000.00	80,000.00	60,000.00			
438	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
441	Alte obiecte de inventar	20.05.30	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
443	Deplasari interne, detașări, transferari	20.06.01	5,000.00	0.00	3,000.00	2,000.00	0.00	0.00			
449	Pregatire profesionala	20.13	5,000.00	0.00	0.00	2,500.00	2,500.00	0.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,110,000.00	8,408.00	787,000.00	824,500.00	785,000.00	713,500.00	2,923,000.00	2,813,000.00	2,693,000.00
598	Autoritati executive	51.02.01.03	3,110,000.00	8,408.00	787,000.00	824,500.00	785,000.00	713,500.00	2,923,000.00	2,813,000.00	2,693,000.00
826	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
866	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
908	Comisioane si alte costuri aferente împrumuturilor (cod 20.24.01 la 20.24.03)	20.24	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
910	Comisioane si alte costuri aferente împrumuturilor interne	20.24.02	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
934	Dobanzi aferente datoriei publice externe locale	30.02.05	3,000.00	0.00	0.00	3,000.00	0.00	0.00			
1046	Tranzacții privind datoria publică și împrumuturi	55.02.01	15,000.00	0.00	6,000.00	9,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00
1719	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	240,000.00	0.00	62,000.00	63,000.00	60,000.00	55,000.00	221,000.00	233,000.00	245,000.00
1720	Cheltuieli salariale in bani	10.01	234,500.00	0.00	60,500.00	61,500.00	58,500.00	54,000.00			
1721	Salarii de baza	10.01.01	214,500.00	0.00	54,000.00	55,000.00	55,000.00	50,500.00			
1737	Indemnizații de hrană	10.01.17	17,000.00	0.00	5,000.00	5,000.00	3,500.00	3,500.00			
1739	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
1748	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
1755	Contributia asiguratorie pentru munca	10.03.07	5,500.00	0.00	1,500.00	1,500.00	1,500.00	1,000.00			
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00	25,000.00	24,000.00	20,000.00
1758	Bunuri si servicii	20.01	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00			
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	600.00	5,500.00	5,500.00	5,500.00	5,500.00			
1940	Alte cheltuieli în domeniul ordinii publice si sigurantei nationale	61.02.50	262,000.00	600.00	67,500.00	68,500.00	65,500.00	60,500.00	246,000.00	257,000.00	265,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,387,000.00	0.00	629,400.00	570,450.00	564,450.00	622,700.00	2,713,000.00	2,728,400.00	2,743,800.00
<b>1943</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>629,000.00</b>	<b>0.00</b>	<b>167,000.00</b>	<b>140,000.00</b>	<b>148,000.00</b>	<b>174,000.00</b>	729,000.00	743,000.00	757,000.00
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	629,000.00	0.00	167,000.00	140,000.00	148,000.00	174,000.00	729,000.00	743,000.00	757,000.00
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	501,000.00	0.00	134,000.00	108,000.00	116,000.00	143,000.00	600,000.00	614,000.00	628,000.00
1984	Bunuri si servicii	20.01	473,500.00	0.00	124,000.00	101,000.00	113,000.00	135,500.00			
1985	Furnituri de birou	20.01.01	9,500.00	0.00	6,000.00	2,000.00	500.00	1,000.00			
1986	Materiale pentru curatenie	20.01.02	34,000.00	0.00	8,000.00	7,000.00	7,000.00	12,000.00			
1987	Incalzit, Iluminat si forta motrica	20.01.03	177,000.00	0.00	56,000.00	53,000.00	46,000.00	22,000.00			
1988	Apa, canal si salubritate	20.01.04	5,500.00	0.00	0.00	500.00	1,000.00	4,000.00			
1989	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00			
1990	Piese de schimb	20.01.06	13,500.00	0.00	5,000.00	5,000.00	1,000.00	2,500.00			
1992	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00	0.00	6,000.00	5,000.00	6,000.00	7,000.00			
1993	Materiale si prestari de servicii cu caracter functional	20.01.09	47,500.00	0.00	9,000.00	5,000.00	11,500.00	22,000.00			
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	132,500.00	0.00	24,000.00	13,500.00	35,000.00	60,000.00			
2013	Carti, publicatii si materiale documentare	20.11	2,500.00	0.00	0.00	1,000.00	1,000.00	500.00			
2015	Pregatire profesionala	20.13	5,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00			
2032	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
2040	Alte cheltuieli cu bunuri si servicii	20.30.30	20,000.00	0.00	10,000.00	5,000.00	0.00	5,000.00			
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	128,000.00	0.00	33,000.00	32,000.00	32,000.00	31,000.00	129,000.00	129,000.00	129,000.00
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	128,000.00	0.00	33,000.00	32,000.00	32,000.00	31,000.00			
2113	Ajutoare sociale in numerar	57.02.01	63,000.00	0.00	16,000.00	16,000.00	16,000.00	15,000.00			
2115	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00			
<b>2163</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>36,500.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>8,500.00</b>	<b>7,000.00</b>	46,000.00	53,000.00	62,000.00
<b>2164</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>17,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>6,500.00</b>	<b>4,000.00</b>	<b>2,500.00</b>	23,000.00	26,000.00	31,000.00
<b>2165</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>19,000.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	23,000.00	27,000.00	31,000.00
<b>2166</b>	<b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>	<b>65.02.04</b>	<b>527,500.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>113,000.00</b>	<b>123,500.00</b>	<b>151,000.00</b>	618,000.00	625,000.00	630,000.00
<b>2167</b>	<b>Invatamant secundar inferior</b>	<b>65.02.04.01</b>	<b>527,500.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>113,000.00</b>	<b>123,500.00</b>	<b>151,000.00</b>	618,000.00	625,000.00	630,000.00
<b>2178</b>	<b>Alte cheltuieli in domeniul invatamantului</b>	<b>65.02.50</b>	<b>65,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	65,000.00	65,000.00	65,000.00
<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>75,000.00</b>	<b>0.00</b>	<b>18,400.00</b>	<b>18,950.00</b>	<b>19,450.00</b>	<b>18,200.00</b>	180,000.00	181,400.00	182,800.00
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	18,400.00	18,950.00	19,450.00	18,200.00	180,000.00	181,400.00	182,800.00
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	60,000.00	0.00	15,900.00	15,950.00	14,450.00	13,700.00	50,000.00	51,400.00	52,800.00
2410	Cheltuieli salariale in bani	10.01	58,700.00	0.00	15,600.00	15,600.00	14,100.00	13,400.00			
2411	Salarii de baza	10.01.01	51,500.00	0.00	13,000.00	13,000.00	13,000.00	12,500.00			
2427	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,100.00	900.00			
2429	Alte drepturi salariale in bani	10.01.30	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,300.00	0.00	300.00	350.00	350.00	300.00			
2445	Contributia asiguratorie pentru munca	10.03.07	1,300.00	0.00	300.00	350.00	350.00	300.00			
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	2,500.00	3,000.00	5,000.00	4,500.00	80,000.00	80,000.00	80,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2448	Bunuri si servicii	20.01	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			
2458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00			
2459	Reparatii curente	20.02	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00			
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	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	65,000.00	0.00	15,900.00	15,950.00	16,950.00	16,200.00	60,000.00	61,400.00	62,800.00
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	60,000.00	0.00	15,900.00	15,950.00	14,450.00	13,700.00	50,000.00	51,400.00	52,800.00
2633	Camine culturale	67.02.03.07	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
2637	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2638	Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
2641	Servicii religioase	67.02.06	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000.00	0.00	2,500.00	3,000.00	2,500.00	2,000.00	50,000.00	50,000.00	50,000.00
2644	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,683,000.00	0.00	444,000.00	411,500.00	397,000.00	430,500.00	1,804,000.00	1,804,000.00	1,804,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,683,000.00	0.00	444,000.00	411,500.00	397,000.00	430,500.00	1,804,000.00	1,804,000.00	1,804,000.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,070,000.00	0.00	269,000.00	279,500.00	267,000.00	254,500.00	1,170,000.00	1,170,000.00	1,170,000.00
2647	Cheltuieli salariale in bani	10.01	1,045,000.00	0.00	262,500.00	272,500.00	260,000.00	250,000.00			
2648	Salarii de baza	10.01.01	1,040,000.00	0.00	260,000.00	270,000.00	260,000.00	250,000.00			
2666	Alte drepturi salariale in bani	10.01.30	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	6,500.00	7,000.00	7,000.00	4,500.00			
2682	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	6,500.00	7,000.00	7,000.00	4,500.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00	634,000.00	634,000.00	634,000.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00			
2814	Ajutoare sociale in numerar	57.02.01	613,000.00	0.00	175,000.00	132,000.00	130,000.00	176,000.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,567,000.00	0.00	394,000.00	406,500.00	392,000.00	374,500.00	1,743,000.00	1,743,000.00	1,743,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	1,567,000.00	0.00	394,000.00	406,500.00	392,000.00	374,500.00	1,743,000.00	1,743,000.00	1,743,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	101,000.00	0.00	50,000.00	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
2872	Ajutor social	68.02.15.01	101,000.00	0.00	50,000.00	0.00	0.00	51,000.00	51,000.00	51,000.00	51,000.00
2874	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	15,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	864,500.00	15,173.00	167,500.00	327,000.00	208,500.00	161,500.00	900,000.00	860,000.00	650,000.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	421,500.00	0.00	67,500.00	167,000.00	127,000.00	60,000.00	300,000.00	300,000.00	200,000.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
2919	Bunuri si servicii	20.01	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
3079	Rambursari de credite externe	81.01	154,000.00	0.00	0.00	77,000.00	77,000.00	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			
3082	Rambursari de credite aferente datoriei publice externe locale	81.01.05	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	267,500.00	0.00	67,500.00	90,000.00	50,000.00	60,000.00	300,000.00	300,000.00	200,000.00
3105	Alimentare cu gaze naturale in localitati	70.02.07	154,000.00	0.00	0.00	77,000.00	77,000.00	0.00	0.00	0.00	0.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00	600,000.00	560,000.00	450,000.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00	600,000.00	560,000.00	450,000.00
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	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00	600,000.00	560,000.00	450,000.00
3149	Bunuri si servicii	20.01	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00			
3153	Apa, canal si salubritate	20.01.04	443,000.00	15,173.00	100,000.00	160,000.00	81,500.00	101,500.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	233,000.00	0.00	50,000.00	90,000.00	41,500.00	51,500.00	300,000.00	280,000.00	200,000.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	233,000.00	0.00	50,000.00	90,000.00	41,500.00	51,500.00	300,000.00	280,000.00	200,000.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	210,000.00	15,173.00	50,000.00	70,000.00	40,000.00	50,000.00	300,000.00	280,000.00	250,000.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	580,750.00	0.00	234,500.00	265,500.00	50,000.00	30,750.00	1,373,000.00	1,064,600.00	898,200.00
3786	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
3787	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
3826	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
3827	Bunuri si servicii	20.01	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
3837	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	0.00	0.00	0.00	4,000.00			
4010	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	83.02.50	4,000.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00
4064	Reparatii curente	20.02	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00			
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00
4233	Drumuri si poduri	84.02.03.01	576,750.00	0.00	234,500.00	265,500.00	50,000.00	26,750.00	1,363,000.00	1,058,600.00	893,200.00

Conducatorul institutiei,

VASILIU ION

Conducatorul compartimentului financiar-contabil,

FLOREA VASILE

## 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	6,907,250.00	0.00	5,555,900.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	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	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,151,750.00	0.00	800,400.00	857,100.00	316,400.00	177,850.00	0.00	0.00	0.00
20	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Venituri din vanzarea unor bunuri apartinand domeniului privat	39.02.07	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	4,750,000.00	0.00	4,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>207</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>8,093,250.00</b>	<b>0.00</b>	<b>6,741,900.00</b>	<b>857,100.00</b>	<b>316,400.00</b>	<b>177,850.00</b>	0.00	0.00	0.00
325	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,488,280.00	0.00	1,274,280.00	204,000.00	10,000.00	0.00	0.00	0.00	0.00
330	Programe din Fondul Social European (FSE)	58.02	233,556.00	0.00	203,556.00	20,000.00	10,000.00	0.00			
331	Finantare nationala	58.02.01	50,000.00	0.00	20,000.00	20,000.00	10,000.00	0.00			
332	Finantare externa nerambursabila	58.02.02	183,556.00	0.00	183,556.00	0.00	0.00	0.00			
338	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	1,254,724.00	0.00	1,070,724.00	184,000.00	0.00	0.00			
340	Finantare externa nerambursabila	58.04.02	1,254,724.00	0.00	1,070,724.00	184,000.00	0.00	0.00			
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00	0.00	0.00	0.00
411	Active fixe	71.01	6,604,970.00	0.00	5,467,620.00	653,100.00	306,400.00	177,850.00			
412	Constructii	71.01.01	6,446,570.00	0.00	5,417,620.00	554,700.00	296,400.00	177,850.00			
413	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
416	Alte active fixe	71.01.30	58,400.00	0.00	0.00	48,400.00	10,000.00	0.00			
<b>433</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>768,500.00</b>	<b>0.00</b>	<b>678,500.00</b>	<b>36,700.00</b>	<b>43,300.00</b>	<b>10,000.00</b>	0.00	0.00	0.00
<b>434</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>768,500.00</b>	<b>0.00</b>	<b>678,500.00</b>	<b>36,700.00</b>	<b>43,300.00</b>	<b>10,000.00</b>	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	70	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
638	Active fixe	71.01	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00			
639	Constructii	71.01.01	743,500.00	0.00	678,500.00	21,700.00	33,300.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
643	Alte active fixe	71.01.30	25,000.00	0.00	0.00	15,000.00	10,000.00	0.00			
660	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01.03	768,500.00	0.00	678,500.00	36,700.00	43,300.00	10,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,916,830.00	0.00	1,542,680.00	355,800.00	14,900.00	3,450.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,019,890.00	0.00	933,140.00	73,400.00	9,900.00	3,450.00	0.00	0.00	0.00
2160	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	684,740.00	0.00	669,740.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2165	Programe din Fondul Social European (FSE)	58.02	26,756.00	0.00	11,756.00	10,000.00	5,000.00	0.00			
2166	Finantare nationala	58.02.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2167	Finantare externa nerambursabila	58.02.02	1,756.00	0.00	1,756.00	0.00	0.00	0.00			
2173	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	657,984.00	0.00	657,984.00	0.00	0.00	0.00			
2175	Finantare externa nerambursabila	58.04.02	657,984.00	0.00	657,984.00	0.00	0.00	0.00			
2244	CHELTUIELI DE CAPITAL (cod 71+72)	70	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00	0.00	0.00	0.00
2246	Active fixe	71.01	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00			
2247	Constructii	71.01.01	335,150.00	0.00	263,400.00	63,400.00	4,900.00	3,450.00			
2268	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	676,134.00	0.00	662,884.00	4,900.00	4,900.00	3,450.00	0.00	0.00	0.00
2269	Invatamant prescolar	65.02.03.01	676,134.00	0.00	662,884.00	4,900.00	4,900.00	3,450.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	343,756.00	0.00	270,256.00	68,500.00	5,000.00	0.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04.01	343,756.00	0.00	270,256.00	68,500.00	5,000.00	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	690,140.00	0.00	417,740.00	272,400.00	0.00	0.00	0.00	0.00	0.00
2636	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00	0.00	0.00	0.00
2649	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00			
2651	Finantare externa nerambursabila	58.04.02	596,740.00	0.00	412,740.00	184,000.00	0.00	0.00			
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00	0.00	0.00	0.00
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00	0.00	0.00	0.00
2722	Active fixe	71.01	93,400.00	0.00	5,000.00	88,400.00	0.00	0.00			
2723	Constructii	71.01.01	60,000.00	0.00	5,000.00	55,000.00	0.00	0.00			
2727	Alte active fixe	71.01.30	33,400.00	0.00	0.00	33,400.00	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	690,140.00	0.00	417,740.00	272,400.00	0.00	0.00	0.00	0.00	0.00
2750	Camine culturale	67.02.03.07	690,140.00	0.00	417,740.00	272,400.00	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	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2879	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2884	Programe din Fondul Social European (FSE)	58.02	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00			
2885	Finantare nationala	58.02.01	25,000.00	0.00	10,000.00	10,000.00	5,000.00	0.00			
2886	Finantare externa nerambursabila	58.02.02	181,800.00	0.00	181,800.00	0.00	0.00	0.00			
2997	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00	0.00	0.00	0.00
2998	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	206,800.00	0.00	191,800.00	10,000.00	5,000.00	0.00	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			
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	591,700.00	0.00	231,200.00	240,500.00	75,000.00	45,000.00	0.00	0.00	0.00
<b>3001</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>391,700.00</b>	<b>0.00</b>	<b>181,200.00</b>	<b>160,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
3203	CHELTUIELI DE CAPITAL (cod 71+72)	70	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00	0.00	0.00	0.00
3204	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00	0.00	0.00	0.00
3205	Active fixe	71.01	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00			
3206	Constructii	71.01.01	391,700.00	0.00	181,200.00	160,500.00	50,000.00	0.00			
<b>3233</b>	<b>Iluminat public si electrificari rurale</b>	<b>70.02.06</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3234</b>	<b>Alimentare cu gaze naturale in localitati</b>	<b>70.02.07</b>	<b>376,700.00</b>	<b>0.00</b>	<b>181,200.00</b>	<b>145,500.00</b>	<b>50,000.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>3237</b>	<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	0.00	0.00	0.00
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00	0.00	0.00
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00	0.00	0.00	0.00
3441	Active fixe	71.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00			
3442	Constructii	71.01.01	200,000.00	0.00	50,000.00	80,000.00	25,000.00	45,000.00			
<b>3467</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.02.06</b>	<b>200,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>80,000.00</b>	<b>25,000.00</b>	<b>45,000.00</b>	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	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00	0.00	0.00	0.00
<b>4165</b>	<b>Transporturi (cod 84.02.03+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>4,816,220.00</b>	<b>0.00</b>	<b>4,289,520.00</b>	<b>224,100.00</b>	<b>183,200.00</b>	<b>119,400.00</b>	0.00	0.00	0.00
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00	0.00	0.00	0.00
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00	0.00	0.00	0.00
4369	Active fixe	71.01	4,816,220.00	0.00	4,289,520.00	224,100.00	183,200.00	119,400.00			
4370	Constructii	71.01.01	4,716,220.00	0.00	4,239,520.00	174,100.00	183,200.00	119,400.00			
4371	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
<b>4391</b>	<b>Transport rutier (cod 84.02.03.01 la 84.02.03.03)</b>	<b>84.02.03</b>	<b>4,816,220.00</b>	<b>0.00</b>	<b>4,289,520.00</b>	<b>224,100.00</b>	<b>183,200.00</b>	<b>119,400.00</b>	0.00	0.00	0.00
<b>4392</b>	<b>Drumuri si poduri</b>	<b>84.02.03.01</b>	<b>4,816,220.00</b>	<b>0.00</b>	<b>4,289,520.00</b>	<b>224,100.00</b>	<b>183,200.00</b>	<b>119,400.00</b>	0.00	0.00	0.00
4637	DEFICIT 99.02.96 + 99.02.97	99.02	-1,186,000.00	0.00	-1,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4638	Deficitul secțiunii de dezvoltare	99.02.97	-1,186,000.00	0.00	-1,186,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

**VASILIU ION**

Conducatorul compartimentului financiar-contabil,

**FLOREA VASILE**

L I S T A

obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local

Nr. crt.	Denumirea obiectivelor de investitii	Valoarea totala	valoarea totala actualizata	Cheltuieli totale	finantate din						Capacitati	termen punere in funct
					surse proprii	Credite banc interne	credite banc exter	Alte surse	Total			
									alocatii bugetare	din care:		
						de la bug local	pe seama transf.					
	<b>Total din care:</b>	<b>8.093.250</b>	<b>8.093.250</b>	<b>8.093.250</b>	<b>2.157.250</b>			<b>5.936.000</b>	<b>8.093.250</b>	<b>8.093.250</b>		
A.	Lucrari in continuare	7.734.694	7.734.694	7.734.694	1.982.250			5.752.444	7.734.694	7.734.694		
B.	Lucrari noi	100.000	100.000	100.000	100.000				100.000	100.000		
C.	Alte cheltuieli de investitii	258.556	258.556	258.556	75.000			183.556	258.556	258.556		
	<b>Cap 51.02</b>											
	<b>Total din care:</b>	<b>768500</b>	<b>768500</b>	<b>768500</b>	<b>118500</b>			<b>650000</b>	<b>768500</b>	<b>768500</b>		
A.	Lucrari in continuare	743500	743500	743500	93500			650000	743500	743500		
	Modernizare sediu primarie	743500	743500	743500	93500			650000	743500	743500		
B.	Lucrari noi											
C.	Alte cheltuieli de investitii	25000	25000	25000	25000				25000	25000		
	Program Informatic	25000	25000	25000	25000				25000	25000		
	<b>Cap. 65.02</b>											
	<b>Total din care:</b>	<b>1.019.890</b>	<b>1.019.890</b>	<b>1.019.890</b>	<b>254.950</b>			<b>764.940</b>	<b>1.019.890</b>	<b>1.019.890</b>		
A.	Lucrari in continuare	993.134	993.134	993.134	229.950			763.184	993.134	993.134		
	Scoala Preutesti	117000	117000	117000	117000				117000	117000		
	Gradinita Arghira	676134	676134	676134	112950			563184	676134	676134		
	Scoala Leucusesti	200000	200000	200000				200000	200000	200000		
B.	Lucrari noi											
C.	Alte cheltuieli de investitii	26.756	26.756	26.756	25.000			1.756	26.756	26.756		
	POCU	26756	26756	26756	25000			1756	26756	26756		
	<b>Cap. 67.02</b>											
	<b>Total din care:</b>	<b>690140</b>	<b>690140</b>	<b>690140</b>	<b>446400</b>			<b>243740</b>	<b>690140</b>	<b>690140</b>		
A.	Lucrari in continuare	690140	690140	690140	446400			243740	690140	690140		
	Camin Basarabi	413000	413000	413000	413000				413000	413000		
	Camin Preutesti	277140	277140	277140	33400			243740	277140	277140		
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	<b>Cap. 68.02</b>											
	<b>Total din care:</b>	<b>206800</b>	<b>206800</b>	<b>206800</b>	<b>25000</b>			<b>181800</b>	<b>206800</b>	<b>206800</b>		
A.	Lucrari in continuare											
B.	Lucrari noi											
C.	Alte cheltuieli de investitii	206800	206800	206800	25000			181800	206800	206800		
	POCU	206800	206800	206800	25000			181800	206800	206800		
	<b>Cap. 70.02</b>											
	<b>Total din care:</b>	<b>391700</b>	<b>391700</b>	<b>391700</b>	<b>391700</b>				<b>391700</b>	<b>391700</b>		
A.	Lucrari in continuare	391700	391700	391700	391700				391700	391700		
	PROIECT GAZ	376700	376700	376700	376700				376700	376700		
	INVESTITII ILUMINAT	15000	15000	15000	15000				15000	15000		
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	<b>Cap. 74.02</b>											
	<b>Total din care:</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>	<b>200000</b>				<b>200000</b>	<b>200000</b>		
A.	Lucrari in continuare	200000	200000	200000	200000				200000	200000		
	INVESTII APA	200000	200000	200000	200000				200000	200000		
B.	Lucrari noi											
C.	Alte cheltuieli de investitii											
	<b>Cap. 84.02</b>											
	<b>Total din care:</b>	<b>4816220</b>	<b>4816220</b>	<b>4816220</b>	<b>720700</b>			<b>4095520</b>	<b>4816220</b>	<b>4816220</b>		
A.	Lucrari in continuare	4716220	4716220	4716220	620700			4095520	4716220	4716220		
	DRUM DC9 PNDL	3999300	3999300	3999300	99300			3900000	3999300	3999300		
	Drum CNI	25000	25000	25000	25000				25000	25000		
	Drum Antilesti	235000	235000	235000	235000				235000	235000		
	Modernizare drumuri prin betonare	166200	166200	166200	166200				166200	166200		
	INVESTITII TROTUARE	290720	290720	290720	95200			195520	290720	290720		
B.	Lucrari noi	100000	100000	100000	100000				100000	100000		
	Masini, echipamente utilaje	100000	100000	100000	100000				100000	100000		
C.	Alte cheltuieli de investitii											

ORDONATOR PRINCIPAL DE CREDITE,  
 VASILIU ION

REFERENT,  
 FLOREA VASILE